

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	10,096,516
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	49,258
100-0000-31.11501	TAXES-MOTOR VEHICLES	75,000
100-0000-31.11502	TAXES-INTANGIBLES	120,750
100-0000-31.11503	TAXES-MOBILE HOMES	1,000
100-0000-31.11505	TAXES- RAILROAD EQUIPMNT	2,000
100-0000-31.11507	TAVT	615,000
100-0000-31.11711	FRANCHISE TAX- GA POWER	1,017,548
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	1,017,356
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	243,082
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	257,709
100-0000-31.11752	FRANCHISE TAX-SYNCGLOBAL	2,000
100-0000-31.11760	FRANCHISE TAX-BELLSOUTH	108,105
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	10,000
100-0000-31.33100	LOCAL OPTION S&U	7,686,262
100-0000-31.44100	SEL SALES & USE-HOTEL/MOTEL	754,000
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	757,257
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	220,080
100-0000-31.44302	ALCOHOL EXCISE-BEER/WINE, LIQUOR I	145,915
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	36,000
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	2,284,900
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	64,000
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	10,500
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,513,192
NET OF REVENUES/APPROPRIATIONS - TAXES		28,087,430
LICENSES & PERMITS		
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	56,500
100-0000-32.11102	ALCOHOL BEV-LIQUOR PCKG LIC	45,000
100-0000-32.11103	ALCOHOL BEV-LIQUOR POUR LIC	215,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT		316,500
CHARGES FOR SERVICES		
100-0000-34.11900	REIMBURSEMENT FROM CVB	116,042
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES	1,500
100-0000-34.11920	OTHER-PARADE FEES	650
100-0000-34.11936	FILM PRODUCTION REVENUE	5,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		123,192
INVESTMENT INCOME		
100-0000-36.11000	INTEREST INCOME	325,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		325,000
MISCELLANEOUS		
100-0000-38.22014	TOWER RENTAL	83,756
100-0000-38.22018	RENT-MAJESTIC LRNG CENTER	6,000
100-0000-38.99003	REIMBURSEMENT-GIRMA	5,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		94,756
OTHER FINANCING SOURCES		
100-0000-39.11106	TRANSFER FROM FUND 540	100,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		100,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		29,046,878
Dept 1110 - LEGISLATIVE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	32,460
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,937
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	10,717
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,442
100-1110-51.22901	CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(191,656)
PURCHASED/CONTRACTED SERVICES		
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	26,920
100-1110-52.22312	RENTALS / RENTAL OF CONF CTR	15,100
100-1110-52.33210	COMMUNICATIONS / TELEPHONE	1,500
100-1110-52.33300	OTH PURCH SVCS-ADVERTISING	5,450
100-1110-52.33504	TRAVEL/N. MILLER	7,000
100-1110-52.33505	TRAVEL/M. ADAMS	7,000
100-1110-52.33507	TRAVEL/R. SEGAL	7,000
100-1110-52.33508	TRAVEL/MAYOR	15,000
100-1110-52.33510	TRAVEL/C. WATTS	7,000
100-1110-52.33514	TRAVEL/T. MILLER	7,000

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 1110 - LEGISLATIVE		
PURCHASED/CONTRACTED SERVICES		
100-1110-52.33515	TRAVEL/S. DAVIS	7,000
100-1110-52.33519	TRAVEL/L. DANLEY	7,000
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	11,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(123,970)
SUPPLIES		
100-1110-53.11100	GENERAL SUPPLIES/MATERIAL	450
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	5,000
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	750
100-1110-53.11710	SPECIAL EVENTS-GENERAL	12,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(21,200)
NET OF REVENUES/APPROPRIATIONS - 1110 - LEGISLATIVE		(336,826)
Dept 1130 - CITY CLERK		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	115,295
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	24,738
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	8,820
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	9,512
100-1130-51.12700	EMPLOYEE BENEFITS-WORK COMP	185
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(158,550)
PURCHASED/CONTRACTED SERVICES		
100-1130-52.11110	ELECTION EXPENSE	27,500
100-1130-52.11290	OTH PROFESSIONAL SERVICES	18,983
100-1130-52.33210	COMMUNICATIONS / TELEPHONE	850
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	360
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	1,218
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	13,950
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(62,861)
SUPPLIES		
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	5,887
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,387)
NET OF REVENUES/APPROPRIATIONS - 1130 - CITY CLERK		(228,798)
Dept 1320 - CITY MANAGER		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	428,047
100-1320-51.11300	SALARIES/WAGES/OVERTIME	4,000
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	50,975
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	33,052
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	35,314
100-1320-51.12700	EMPLOYEE BENEFITS-WORK COMP	1,167
100-1320-51.22901	CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(559,755)
PURCHASED/CONTRACTED SERVICES		
100-1320-52.22131	PEST CONTROL	240
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	8,017
100-1320-52.33205	POSTAGE AND SHIPPING	600
100-1320-52.33251	POSTAGE INVENTORY	1,000
100-1320-52.33300	OTH PURCH SVCS-ADVERTISING	1,850
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	5,727
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	29,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(46,434)
SUPPLIES		
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	5,228
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	500
100-1320-53.11210	WATER AND SEWER	172
100-1320-53.11220	NATURAL GAS	1,884
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,784)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1320-55.11000	INDIRECT COST ALLOC.-VEH MAINT	174
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(174)
OTHER COSTS		
100-1320-57.12016	CITIZEN'S ACADEMY	5,000
100-1320-57.90000	CONTINGENCY	5,000

GL NUMBER		DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 1320 - CITY MANAGER			
OTHER COSTS			
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(10,000)
NET OF REVENUES/APPROPRIATIONS - 1320 - CITY MANAGER			(624,147)
Dept 1510 - FINANCE			
CHARGES FOR SERVICES			
100-1510-34.11000	ADVERTISING		5,500
100-1510-34.11931	MISC REVENUE		2,250
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			7,750
MISCELLANEOUS			
100-1510-38.95101	GARNISH LEVIES		200
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS			200
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME		415,649
100-1510-51.11120	PART TIME EMPLOYEES		6,120
100-1510-51.11300	SALARIES/WAGES/OVERTIME		4,500
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS		65,725
100-1510-51.22300	EMPLOYEE BENEFITS-FICA		32,609
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT		34,291
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP		672
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(559,566)
PURCHASED/CONTRACTED SERVICES			
100-1510-52.11210	ACCOUNTING FEES		50,500
100-1510-52.11290	OTH PROFESSIONAL SERVICES		105,211
100-1510-52.22210	REPAIRS & MAINT/EQUIP MAINT		1,500
100-1510-52.33205	POSTAGE AND SHIPPING		6,200
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING		6,500
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN		4,000
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES		2,690
100-1510-52.33601	BANK SERVICE CHARGES		245
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING		15,125
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(191,971)
SUPPLIES			
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES		5,000
100-1510-53.11120	GEN SUPP-OPER SUPPLIES		13,325
100-1510-53.11124	CITY HALL VENDING MACHINE EXPENSE		1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(19,825)
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCE			(763,412)
Dept 1530 - LEGAL			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME		119,124
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS		6,672
100-1530-51.22300	EMPLOYEE BENEFITS-FICA		9,113
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT		9,828
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP		191
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(144,928)
PURCHASED/CONTRACTED SERVICES			
100-1530-52.11230	LEGAL		85,000
100-1530-52.11290	OTH PROFESSIONAL SERVICES		1,200
100-1530-52.11293	SETTLEMENTS		60,000
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES		8,785
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING		4,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(159,485)
SUPPLIES			
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES		1,500
100-1530-53.11120	GEN SUPP-OPER SUPPLIES		200
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(1,700)
NET OF REVENUES/APPROPRIATIONS - 1530 - LEGAL			(306,113)
Dept 1535 - INFORMATION SERVICES			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME		74,171
100-1535-51.11120	PART TIME EMPLOYEES		60,000
100-1535-51.11300	SALARIES/WAGES/OVERTIME		5,300
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS		25,462
100-1535-51.22300	EMPLOYEE BENEFITS-FICA		10,670
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT		6,119

GL NUMBER		DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 1535 - INFORMATION SERVICES			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1535-51.22700		EMPLOYEE BENEFITS-WORK COMP	127
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(181,849)
PURCHASED/CONTRACTED SERVICES			
100-1535-52.11290		OTH PROFESSIONAL SERVICES	105,158
100-1535-52.22213		COMPUTER PROGRAM MAINT	531,689
100-1535-52.22214		SECURITY SYSTEM	75,430
100-1535-52.33204		INTERNET PROVIDER	43,019
100-1535-52.33205		POSTAGE AND SHIPPING	100
100-1535-52.33210		COMMUNICATIONS / TELEPHONE	185,512
100-1535-52.33500		OTH PURCH SVCS-TRAVEL	500
100-1535-52.33600		OTH PURCH SVCS-DUES AND FEES	2,860
100-1535-52.33700		OTH PUR SVCS-EDU/TRAINING	30,748
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(975,016)
SUPPLIES			
100-1535-53.11110		GEN SUPP-OFFICE SUPPLIES	1,700
100-1535-53.11120		GEN SUPP-OPER SUPPLIES	8,575
100-1535-53.11215		HVAC AND ELECTRICITY	33,270
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(43,545)
CAPITAL OUTLAYS			
100-1535-54.22400		MACH/EQUIP-COMPUTER	127,250
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(127,250)
NET OF REVENUES/APPROPRIATIONS - 1535 - INFORMATION SER'			(1,327,660)
Dept 1540 - HUMAN RESOURCES			
CHARGES FOR SERVICES			
100-1540-34.11931		MISC REVENUE	25,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI'			25,000
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1540-51.11110		REGULAR EMPLOYEES-FULLTIME	277,953
100-1540-51.11120		PART TIME EMPLOYEES	20,000
100-1540-51.11300		SALARIES/WAGES/OVERTIME	2,000
100-1540-51.22100		EMPLOYEE BENEFITS-GRP INS	61,172
100-1540-51.22102		GROUP INSURANCE TASC	22,000
100-1540-51.22300		EMPLOYEE BENEFITS-FICA	22,946
100-1540-51.22402		RETIREMENT/DEFINED BENEFIT	22,931
100-1540-51.22700		EMPLOYEE BENEFITS-WORK COMP	448
100-1540-51.22710		EMPLOYEE CLINIC	100,000
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(529,450)
PURCHASED/CONTRACTED SERVICES			
100-1540-52.11240		MEDICAL FEES	9,000
100-1540-52.11290		OTH PROFESSIONAL SERVICES	90,790
100-1540-52.22210		REPAIRS & MAINT/EQUIP MAINT	2,500
100-1540-52.33300		OTH PURCH SVCS-ADVERTISING	1,500
100-1540-52.33600		OTH PURCH SVCS-DUES AND FEES	5,000
100-1540-52.33700		OTH PUR SVCS-EDU/TRAINING	60,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(168,790)
SUPPLIES			
100-1540-53.11110		GEN SUPP-OFFICE SUPPLIES	6,000
100-1540-53.11120		GEN SUPP-OPER SUPPLIES	2,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(8,500)
OTHER FINANCING USES			
100-1540-61.15003		SECTION 125 HEALTH CARE	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U.			(20,000)
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURCES			(701,740)
Dept 1565 - BUILDING & GROUNDS			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1565-51.11110		REGULAR EMPLOYEES-FULLTIME	314,439
100-1565-51.11120		PART TIME EMPLOYEES	35,439
100-1565-51.11300		SALARIES/WAGES/OVERTIME	15,000
100-1565-51.22100		EMPLOYEE BENEFITS-GRP INS	79,710
100-1565-51.22300		EMPLOYEE BENEFITS-FICA	27,913
100-1565-51.22402		RETIREMENT/DEFINED BENEFIT	25,941
100-1565-51.22700		EMPLOYEE BENEFITS-WORK COMP	14,078
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(512,520)

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 1565 - BUILDING & GROUNDS		
PURCHASED/CONTRACTED SERVICES		
100-1565-52.22220	BUILDING MAINTENANCE	176,000
100-1565-52.22320	EQUIPMENT RENTALS	5,000
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	3,300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(184,300)
SUPPLIES		
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(15,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	335
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,422
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(4,757)
CAPITAL OUTLAYS		
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	300,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(300,000)
NET OF REVENUES/APPROPRIATIONS - 1565 - BUILDING & GROU		(1,016,577)
Dept 1570 - COMMUNITY RELATIONS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	431,477
100-1570-51.11300	SALARIES/WAGES/OVERTIME	10,795
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	75,097
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	33,834
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	35,597
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	677
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(587,477)
PURCHASED/CONTRACTED SERVICES		
100-1570-52.11290	OTH PROFESSIONAL SERVICES	5,000
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,000
100-1570-52.33205	POSTAGE AND SHIPPING	400
100-1570-52.33210	COMMUNICATIONS / TELEPHONE	2,500
100-1570-52.33300	OTH PURCH SVCS-ADVERTISING	2,000
100-1570-52.33301	MARKETING	2,500
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	38,750
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	22,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(79,150)
SUPPLIES		
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	1,400
100-1570-53.11120	GEN SUPP-OPER SUPPLIES	4,400
100-1570-53.11710	SPECIAL EVENTS-GENERAL	92,800
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(98,600)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	293
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	138
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(431)
CAPITAL OUTLAYS		
100-1570-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	18,100
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(18,100)
NET OF REVENUES/APPROPRIATIONS - 1570 - COMMUNITY RELAT'		(783,758)
Dept 1575 - ENGINEERING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	43,860
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	14,000
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	3,355
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	3,618
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,964
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(66,797)
PURCHASED/CONTRACTED SERVICES		
100-1575-52.11290	OTH PROFESSIONAL SERVICES	25,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(25,000)
NET OF REVENUES/APPROPRIATIONS - 1575 - ENGINEERING		(91,797)
Dept 1590 - NON-DEPARTMENTAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 1590 - NON-DEPARTMENTAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	278,096
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	150,000
100-1590-51.22100	EMPLOYEE BENEFITS-GRP INS	15,715
100-1590-51.22110	HEALTH	276,000
100-1590-51.22300	EMPLOYEE BENEFITS-FICA	21,274
100-1590-51.22402	RETIREMENT/DEFINED BENEFIT	22,943
100-1590-51.22600	EMP. BENEFITS/ UNEMPLOYMENT	5,000
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	90,000
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(859,028)
PURCHASED/CONTRACTED SERVICES		
100-1590-52.22323	LEASE OF NORFOLK S. PROP	7,000
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	470,295
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	9,700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(486,995)
SUPPLIES		
100-1590-53.11126	WEATHER OCCURENCE	2,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,000)
OTHER COSTS		
100-1590-57.11020	ANIMAL CONTROL	250,000
100-1590-57.22005	CULTURAL ARTS COUNCIL	45,000
100-1590-57.22010	FIRE SERVICE AGREEMENT	1,600,000
100-1590-57.90000	CONTINGENCY	210,700
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(2,105,700)
OTHER FINANCING USES		
100-1590-61.11032	TRANSFER TO FUND 760	105,000
100-1590-61.11034	TRANSFER TO FUND 250	22,350
100-1590-61.11035	TRANSFER TO FUND 314	93,000
100-1590-61.11036	TRANSFER TO FUND 275	1,214,376
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U.		(1,434,726)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(4,888,449)
Dept 2650 - COURT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	318,479
100-2650-51.11120	PART TIME EMPLOYEES	27,456
100-2650-51.11300	SALARIES/WAGES/OVERTIME	14,000
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	82,732
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	27,535
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	26,275
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	500
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(496,977)
PURCHASED/CONTRACTED SERVICES		
100-2650-52.11230	LEGAL	78,000
100-2650-52.11290	OTH PROFESSIONAL SERVICES	14,000
100-2650-52.21231	LEGAL-JUDGE	116,000
100-2650-52.21233	PUBLIC DEFENDER	48,000
100-2650-52.21236	COURTWARE FEES	17,640
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,330
100-2650-52.33205	POSTAGE AND SHIPPING	1,500
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350
100-2650-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	600
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	1,224
100-2650-52.33601	BANK SERVICE CHARGES	2,500
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	5,861
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(288,005)
SUPPLIES		
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	2,400
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	2,616
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	633
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	6,360
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(12,009)
FINES & FORFEITURES		
100-2650-35.11160	MUNICIPAL COURT	1,183,813
100-2650-35.11170	PROBATION	632,514
100-2650-35.11930	OTHERPARKING VIOLATIONS	6,694
100-2650-35.22201	COURTWARE	31,200
100-2650-35.22202	TECHNOLOGY FEE	21,276

GL NUMBER		DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 2650 - COURT SERVICES			
FINES & FORFEITURES			
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEITUR			1,875,497
NET OF REVENUES/APPROPRIATIONS - 2650 - COURT SERVICES			1,078,506
Dept 3210 - POLICE ADMINISTRATION			
CHARGES FOR SERVICES			
100-3210-34.11931	MISC REVENUE		5,000
100-3210-34.22111	BACKGROUND CHECKS		25,000
100-3210-34.22112	ADMINISTRATION FEES		25,000
100-3210-34.22113	INSURANCE CHECKS		18,000
100-3210-34.22115	REIMB TASK FORCE OVERTIME		15,000
100-3210-34.22121	RESTITUTION		25,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			113,000
MISCELLANEOUS			
100-3210-38.22021	RENT CONFERENCE CTR		25,000
100-3210-38.22022	RENT RANGE		500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS			25,500
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME		666,058
100-3210-51.11300	SALARIES/WAGES/OVERTIME		5,000
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS		64,327
100-3210-51.22300	EMPLOYEE BENEFITS-FICA		51,336
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT		54,950
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP		18,998
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(860,669)
PURCHASED/CONTRACTED SERVICES			
100-3210-52.11240	MEDICAL FEES		16,000
100-3210-52.11290	OTH PROFESSIONAL SERVICES		29,000
100-3210-52.22320	EQUIPMENT RENTALS		14,600
100-3210-52.33205	POSTAGE AND SHIPPING		3,800
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING		500
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN		7,500
100-3210-52.33401	PHOTOGRAPHY		400
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES		4,075
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING		50,000
100-3210-52.34000	OTH PUR SVCS-UNIFORMS		34,750
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(160,625)
SUPPLIES			
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES		6,500
100-3210-53.11120	GEN SUPP-OPER SUPPLIES		52,550
100-3210-53.11210	WATER AND SEWER		580
100-3210-53.11215	HVAC AND ELECTRICITY		299
100-3210-53.11220	NATURAL GAS		1,443
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(61,372)
INTERFUND/INTERDEPARTMENTAL CHARGES			
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT		10,621
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL		17,535
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(28,156)
OTHER COSTS			
100-3210-57.11010	PRISONER COST-COUNTY		350,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(350,000)
FINES & FORFEITURES			
100-3210-35.23000	EVIDENCE FUNDS TURNOVER		500
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEITUR			500
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINIST			(1,321,822)
Dept 3212 - POLICE INFO SERVICES			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME		178,405
100-3212-51.11300	SALARIES/WAGES/OVERTIME		5,000
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS		12,970
100-3212-51.22300	EMPLOYEE BENEFITS-FICA		14,031
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT		14,718
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP		5,192
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(230,316)
PURCHASED/CONTRACTED SERVICES			
100-3212-52.11290	OTH PROFESSIONAL SERVICES		15,875

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 3212 - POLICE INFO SERVICES		
PURCHASED/CONTRACTED SERVICES		
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	179,840
100-3212-52.22215	RADIO MAINTENANCE	297,076
100-3212-52.33205	POSTAGE AND SHIPPING	200
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	142,640
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	100
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(636,731)
SUPPLIES		
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	800
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	54,900
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(55,700)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,104
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,841
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(10,945)
CAPITAL OUTLAYS		
100-3212-54.22100	MACH/EQUIP-MACHINERY	422,000
100-3212-54.22400	MACH/EQUIP-COMPUTER	31,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(453,000)
NET OF REVENUES/APPROPRIATIONS - 3212 - POLICE INFO SER'		(1,386,692)
Dept 3215 - SWAT		
PURCHASED/CONTRACTED SERVICES		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	13,840
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(13,840)
SUPPLIES		
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	250
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	11,270
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(11,520)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	34
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	191
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(225)
CAPITAL OUTLAYS		
100-3215-54.22100	MACH/EQUIP-MACHINERY	38,560
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(38,560)
NET OF REVENUES/APPROPRIATIONS - 3215 - SWAT		(64,145)
Dept 3221 - POLICE DETECTIVES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,148,614
100-3221-51.11300	SALARIES/WAGES/OVERTIME	15,300
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	136,949
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	89,039
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	94,761
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	32,950
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(1,517,613)
PURCHASED/CONTRACTED SERVICES		
100-3221-52.11290	OTH PROFESSIONAL SERVICES	1,500
100-3221-52.22320	EQUIPMENT RENTALS	8,800
100-3221-52.33401	PHOTOGRAPHY	400
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	480
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	13,300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(24,480)
SUPPLIES		
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	8,800
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	2,400
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	11,700
100-3221-53.11125	EVIDENCE SUPPLIES	7,900
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(30,800)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	17,612
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	27,171
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(44,783)

GL NUMBER		DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 3221 - POLICE DETECTIVES			
NET OF REVENUES/APPROPRIATIONS - 3221 - POLICE DETECTIV			(1,617,676)
Dept 3222 - POLICE SPECIAL OPS			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-3222-51.11110		REGULAR EMPLOYEES-FULLTIME	184,309
100-3222-51.11300		SALARIES/WAGES/OVERTIME	19,550
100-3222-51.22100		EMPLOYEE BENEFITS-GRP INS	27,965
100-3222-51.22300		EMPLOYEE BENEFITS-FICA	15,595
100-3222-51.22402		RETIREMENT/DEFINED BENEFIT	15,205
100-3222-51.22700		EMPLOYEE BENEFITS-WORK COMP	5,771
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(268,395)
PURCHASED/CONTRACTED SERVICES			
100-3222-52.34000		OTH PUR SVCS-UNIFORMS	3,900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(3,900)
SUPPLIES			
100-3222-53.11110		GEN SUPP-OFFICE SUPPLIES	1,000
100-3222-53.11120		GEN SUPP-OPER SUPPLIES	16,380
100-3222-53.11600		GENERAL SUPP./ SMALL EQUIPMENT	2,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(19,380)
INTERFUND/INTERDEPARTMENTAL CHARGES			
100-3222-55.11000		INDIRECT COST ALLOC.-VEH MAINT	2,705
100-3222-55.12000		INDIRECT COST ALLOC.-VEH FUEL	9,355
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(12,060)
NET OF REVENUES/APPROPRIATIONS - 3222 - POLICE SPECIAL ((303,735)
Dept 3223 - POLICE PATROL			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-3223-51.11110		REGULAR EMPLOYEES-FULLTIME	3,133,213
100-3223-51.11300		SALARIES/WAGES/OVERTIME	286,000
100-3223-51.11302		COURT PAY	1,000
100-3223-51.22100		EMPLOYEE BENEFITS-GRP INS	571,981
100-3223-51.22300		EMPLOYEE BENEFITS-FICA	261,570
100-3223-51.22402		RETIREMENT/DEFINED BENEFIT	258,490
100-3223-51.22700		EMPLOYEE BENEFITS-WORK COMP	96,798
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(4,609,052)
PURCHASED/CONTRACTED SERVICES			
100-3223-52.11240		MEDICAL FEES	10,000
100-3223-52.22210		REPAIRS & MAINT/EQUIP MAINT	1,000
100-3223-52.32321		K-9 MAINTENANCE AND LEASE	12,060
100-3223-52.33401		PHOTOGRAPHY	5,000
100-3223-52.34000		OTH PUR SVCS-UNIFORMS	62,250
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(90,310)
SUPPLIES			
100-3223-53.11110		GEN SUPP-OFFICE SUPPLIES	4,800
100-3223-53.11120		GEN SUPP-OPER SUPPLIES	124,143
100-3223-53.11600		GENERAL SUPP./ SMALL EQUIPMENT	9,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(137,943)
INTERFUND/INTERDEPARTMENTAL CHARGES			
100-3223-55.11000		INDIRECT COST ALLOC.-VEH MAINT	130,603
100-3223-55.12000		INDIRECT COST ALLOC.-VEH FUEL	235,903
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(366,506)
CAPITAL OUTLAYS			
100-3223-54.22200		MACHINE/EQUIP-VEHICLES	570,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(570,000)
NET OF REVENUES/APPROPRIATIONS - 3223 - POLICE PATROL			(5,773,811)
Dept 3224 - POLICE RECORDS			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-3224-51.11110		REGULAR EMPLOYEES-FULLTIME	110,786
100-3224-51.11120		PART TIME EMPLOYEES	21,325
100-3224-51.11300		SALARIES/WAGES/OVERTIME	1,824
100-3224-51.22100		EMPLOYEE BENEFITS-GRP INS	19,616
100-3224-51.22300		EMPLOYEE BENEFITS-FICA	10,246
100-3224-51.22402		RETIREMENT/DEFINED BENEFIT	9,140
100-3224-51.22700		EMPLOYEE BENEFITS-WORK COMP	3,188
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(176,125)

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 3224 - POLICE RECORDS		
PURCHASED/CONTRACTED SERVICES		
100-3224-52.33401	PHOTOGRAPHY	1,029
100-3224-52.33601	BANK SERVICE CHARGES	1,750
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(3,679)
SUPPLIES		
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	5,470
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,770)
NET OF REVENUES/APPROPRIATIONS - 3224 - POLICE RECORDS		(185,574)
Dept 3225 - POLICE SRO		
CHARGES FOR SERVICES		
100-3225-34.22116	REIMBURSEMNT SRO	225,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI'		225,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3225-51.11110	REGULAR EMPLOYEES-FULLTIME	341,957
100-3225-51.11300	SALARIES/WAGES/OVERTIME	18,000
100-3225-51.22100	EMPLOYEE BENEFITS-GRP INS	37,504
100-3225-51.22300	EMPLOYEE BENEFITS-FICA	27,537
100-3225-51.22402	RETIREMENT/DEFINED BENEFIT	28,211
100-3225-51.22700	EMPLOYEE BENEFITS-WORK COMP	10,190
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(463,399)
PURCHASED/CONTRACTED SERVICES		
100-3225-52.34000	OTH PUR SVCS-UNIFORMS	2,800
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(2,800)
SUPPLIES		
100-3225-53.11110	GEN SUPP-OFFICE SUPPLIES	300
100-3225-53.11120	GEN SUPP-OPER SUPPLIES	1,130
100-3225-53.11710	SPECIAL EVENTS-GENERAL	3,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,730)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3225-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,741
100-3225-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,327
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(17,068)
CONTRIBUTIONS & DONATIONS		
100-3225-37.11300	FESTIVAL/TOY DRIVE	1,500
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D'		1,500
NET OF REVENUES/APPROPRIATIONS - 3225 - POLICE SRO		(261,497)
Dept 3226 - POLICE MOTORS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	292,096
100-3226-51.11300	SALARIES/WAGES/OVERTIME	12,000
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	31,970
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	23,263
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	24,098
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,609
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(392,036)
PURCHASED/CONTRACTED SERVICES		
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	4,800
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(4,800)
SUPPLIES		
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	29,905
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(30,905)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	14,540
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	17,106
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(31,646)
CAPITAL OUTLAYS		
100-3226-54.22100	MACH/EQUIP-MACHINERY	25,600
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(25,600)

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 3226 - POLICE MOTORS		
NET OF REVENUES/APPROPRIATIONS - 3226 - POLICE MOTORS		(484,987)
Dept 3228 - POLICE TRAINING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	216,886
100-3228-51.11300	SALARIES/WAGES/OVERTIME	7,600
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	33,994
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	17,173
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	17,893
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,355
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(299,901)
PURCHASED/CONTRACTED SERVICES		
100-3228-52.11240	MEDICAL FEES	250
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	15,400
100-3228-52.33401	PHOTOGRAPHY	240
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	2,950
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(18,840)
SUPPLIES		
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	900
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	89,075
100-3228-53.11710	SPECIAL EVENTS-GENERAL	3,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(93,275)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,765
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	7,160
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(8,925)
NET OF REVENUES/APPROPRIATIONS - 3228 - POLICE TRAINING		(420,941)
Dept 3229 - POLICE PD MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	41,583
100-3229-51.11300	SALARIES/WAGES/OVERTIME	2,700
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	12,267
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	3,388
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	3,431
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,022
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(65,391)
PURCHASED/CONTRACTED SERVICES		
100-3229-52.22130	CUSTODIAL SERVICES	7,600
100-3229-52.22131	PEST CONTROL	2,152
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	35,135
100-3229-52.33401	PHOTOGRAPHY	80
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(45,267)
SUPPLIES		
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	100
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	29,050
100-3229-53.11210	WATER AND SEWER	8,663
100-3229-53.11215	HVAC AND ELECTRICITY	177,699
100-3229-53.11220	NATURAL GAS	4,435
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(219,947)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,460
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,920
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(5,380)
CAPITAL OUTLAYS		
100-3229-54.11200	PROPERTY/ SITE IMPROVEMENTS	55,000
100-3229-54.22100	MACH/EQUIP-MACHINERY	61,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(116,000)
NET OF REVENUES/APPROPRIATIONS - 3229 - POLICE PD MAINT		(451,985)
Dept 3250 - POLICE SUPPORT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	382,504
100-3250-51.11120	PART TIME EMPLOYEES	108,368
100-3250-51.11300	SALARIES/WAGES/OVERTIME	4,500
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	65,817
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	37,896

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 3250 - POLICE SUPPORT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	31,557
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	10,956
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(641,598)
PURCHASED/CONTRACTED SERVICES		
100-3250-52.11290	OTH PROFESSIONAL SERVICES	7,500
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3250-52.33401	PHOTOGRAPHY	240
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	5,650
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(14,390)
SUPPLIES		
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	6,237
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	13,850
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(22,087)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,555
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,064
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(12,619)
CAPITAL OUTLAYS		
100-3250-54.22100	MACH/EQUIP-MACHINERY	12,950
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(12,950)
NET OF REVENUES/APPROPRIATIONS - 3250 - POLICE SUPPORT :		(703,644)
Dept 4210 - STREET MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	611,153
100-4210-51.11300	SALARIES/WAGES/OVERTIME	8,500
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	138,655
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	47,403
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	50,420
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	39,703
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(895,834)
PURCHASED/CONTRACTED SERVICES		
100-4210-52.11290	OTH PROFESSIONAL SERVICES	180,542
100-4210-52.22131	PEST CONTROL	3,000
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,000
100-4210-52.22251	STREET MAINTENANCE	90,000
100-4210-52.33300	OTH PURCH SVCS-ADVERTISING	600
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	7,850
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(293,992)
SUPPLIES		
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	2,500
100-4210-53.11150	STREET LIGHT SUPPLIES	2,000
100-4210-53.11151	STREET SIGNS	10,000
100-4210-53.11210	WATER AND SEWER	13,009
100-4210-53.11215	HVAC AND ELECTRICITY	515,971
100-4210-53.11220	NATURAL GAS	9,131
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(552,611)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	19,406
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	25,309
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(44,715)
CAPITAL OUTLAYS		
100-4210-54.22200	MACHINE/EQUIP-VEHICLES	168,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(168,000)
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENA		(1,955,152)
Dept 4610 - FLEET		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	147,552
100-4610-51.11300	SALARIES/WAGES/OVERTIME	1,316
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	32,878
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	11,388
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	12,173
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,286

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 4610 - FLEET		
PERSONAL SVCS & EMPLOYEE BENEFITS		
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(207,593)
PURCHASED/CONTRACTED SERVICES		
100-4610-52.11290	OTH PROFESSIONAL SERVICES	91,200
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	18,003
100-4610-52.22213	COMPUTER PROGRAM MAINT	12,503
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	1,050
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(122,756)
SUPPLIES		
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	5,150
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,150)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,569
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(3,569)
CAPITAL OUTLAYS		
100-4610-54.22100	MACH/EQUIP-MACHINERY	20,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(20,000)
NET OF REVENUES/APPROPRIATIONS - 4610 - FLEET		(359,068)
Dept 6110 - PARK ADMINISTRATION		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	92,633
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	14,000
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	7,086
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	7,642
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,214
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(122,575)
PURCHASED/CONTRACTED SERVICES		
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,000
100-6110-52.33601	BANK SERVICE CHARGES	100
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	7,704
100-6110-52.33902	TRUSTEE GUARD	59,402
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(70,206)
SUPPLIES		
100-6110-53.11785	FIREWORKS	23,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(23,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,767
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	23,511
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(31,278)
CONTRIBUTIONS & DONATIONS		
100-6110-37.21200	MISC OTHER DONATION	11,400
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D		11,400
NET OF REVENUES/APPROPRIATIONS - 6110 - PARK ADMINISTRA'		(235,659)
Dept 6112 - HUNTER PARK OPERATIONS		
CHARGES FOR SERVICES		
100-6112-34.77301	RENT INCOME BLDG	118,000
100-6112-34.77404	ANNUAL EVENTS	4,500
100-6112-34.77902	COMMISSIONS	3,200
100-6112-34.77905	PROGRAM INCOME	20,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		145,700
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	176,793
100-6112-51.11120	PART TIME EMPLOYEES	66,456
100-6112-51.11300	SALARIES/WAGES/OVERTIME	2,820
100-6112-51.22100	EMPLOYEE BENEFITS-GRP INS	48,739
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	18,824
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	14,585
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	11,508
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(339,725)
PURCHASED/CONTRACTED SERVICES		
100-6112-52.11290	OTH PROFESSIONAL SERVICES	52,163
100-6112-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,700
100-6112-52.22220	BUILDING MAINTENANCE	14,560

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 6112 - HUNTER PARK OPERATIONS		
PURCHASED/CONTRACTED SERVICES		
100-6112-52.22320	EQUIPMENT RENTALS	4,200
100-6112-52.33205	POSTAGE AND SHIPPING	350
100-6112-52.33601	BANK SERVICE CHARGES	57
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000
100-6112-52.34000	OTH PUR SVCS-UNIFORMS	2,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(85,030)
SUPPLIES		
100-6112-53.11110	GEN SUPP-OFFICE SUPPLIES	1,800
100-6112-53.11120	GEN SUPP-OPER SUPPLIES	17,500
100-6112-53.11126	WEATHER OCCURENCE	700
100-6112-53.11130	TOILETRY SUPPLIES	9,500
100-6112-53.11783	ANNUAL EVENTS	8,000
100-6112-53.11788	PROGRAM SUPPLIES	6,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(44,000)
NET OF REVENUES/APPROPRIATIONS - 6112 - HUNTER PARK OPEI		(323,055)
Dept 6115 - PARK ATHLETICS		
CHARGES FOR SERVICES		
100-6115-34.77302	ATHLETIC FIELDS	67,000
100-6115-34.77601	BALL LEAGUES	37,000
100-6115-34.77602	ADULT ATH LEAGUE	27,600
100-6115-34.77902	COMMISSIONS	2,300
100-6115-34.77904	LACROSSE	4,500
100-6115-34.77914	CONCESSIONS	15,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		153,400
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6115-51.11110	REGULAR EMPLOYEES-FULLTIME	47,694
100-6115-51.11120	PART TIME EMPLOYEES	33,228
100-6115-51.11300	SALARIES/WAGES/OVERTIME	1,000
100-6115-51.22100	EMPLOYEE BENEFITS-GRP INS	14,000
100-6115-51.22300	EMPLOYEE BENEFITS-FICA	6,267
100-6115-51.22402	RETIREMENT/DEFINED BENEFIT	3,935
100-6115-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,812
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(107,936)
PURCHASED/CONTRACTED SERVICES		
100-6115-52.33700	OTH PUR SVCS-EDU/TRAINING	1,800
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	22,860
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(24,660)
SUPPLIES		
100-6115-53.11120	GEN SUPP-OPER SUPPLIES	42,640
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(42,640)
NET OF REVENUES/APPROPRIATIONS - 6115 - PARK ATHLETICS		(21,836)
Dept 6120 - PARK MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	290,762
100-6120-51.11300	SALARIES/WAGES/OVERTIME	6,000
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	71,781
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	22,702
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	23,988
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,889
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(419,122)
PURCHASED/CONTRACTED SERVICES		
100-6120-52.11290	OTH PROFESSIONAL SERVICES	3,683
100-6120-52.22110	LANDFILL SERVICES	3,000
100-6120-52.22131	PEST CONTROL	1,000
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	20,000
100-6120-52.22230	PARKS MAINTENANCE	70,000
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	10,000
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000
100-6120-52.33901	SECURITY SERVICE	124,000
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	7,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(244,683)
SUPPLIES		
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	1,000
100-6120-53.11191	CHEMICALS & FERTILIZER	27,000
100-6120-53.11192	GAS & OIL	2,000
100-6120-53.11210	WATER AND SEWER	41,948

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 6120 - PARK MAINTENANCE		
SUPPLIES		
100-6120-53.11215	HVAC AND ELECTRICITY	135,561
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(207,509)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-6120-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,444
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(1,444)
CAPITAL OUTLAYS		
100-6120-54.22100	MACH/EQUIP-MACHINERY	102,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(102,500)
NET OF REVENUES/APPROPRIATIONS - 6120 - PARK MAINTENANC		(975,258)
Dept 6130 - JESSIE DAVIS OPERATIONS		
CHARGES FOR SERVICES		
100-6130-34.77301	RENT INCOME BLDG	33,000
100-6130-34.77303	POOL JESSIE DAVS	4,200
100-6130-34.77603	DAY CAMP	22,800
100-6130-34.77905	PROGRAM INCOME	1,600
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		61,600
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	138,941
100-6130-51.11120	PART TIME EMPLOYEES	126,642
100-6130-51.11300	SALARIES/WAGES/OVERTIME	2,000
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	12,977
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	20,470
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	11,463
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,847
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(314,340)
PURCHASED/CONTRACTED SERVICES		
100-6130-52.11240	MEDICAL FEES	1,300
100-6130-52.11290	OTH PROFESSIONAL SERVICES	1,083
100-6130-52.22131	PEST CONTROL	1,500
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,200
100-6130-52.22220	BUILDING MAINTENANCE	3,000
100-6130-52.22232	POOL MAINTENANCE-JD	6,000
100-6130-52.22320	EQUIPMENT RENTALS	400
100-6130-52.33205	POSTAGE AND SHIPPING	167
100-6130-52.33210	COMMUNICATIONS / TELEPHONE	200
100-6130-52.33300	OTH PURCH SVCS-ADVERTISING	200
100-6130-52.33600	OTH PURCH SVCS-DUES AND FEES	185
100-6130-52.33601	BANK SERVICE CHARGES	57
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	3,967
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	1,235
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(20,494)
SUPPLIES		
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	18,440
100-6130-53.11130	TOILETRY SUPPLIES	2,100
100-6130-53.11215	HVAC AND ELECTRICITY	26,437
100-6130-53.11220	NATURAL GAS	5,369
100-6130-53.11784	DAVIS PARK PROGRAM	4,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(56,346)
NET OF REVENUES/APPROPRIATIONS - 6130 - JESSIE DAVIS OP		(329,580)
Dept 6165 - WP OPERATIONS		
TAXES		
100-6165-31.33105	LOCAL OPTION S&U	775
NET OF REVENUES/APPROPRIATIONS - TAXES		775
CHARGES FOR SERVICES		
100-6165-34.77306	WP GREEN FEES	316,875
100-6165-34.77307	WP CART FEES	365,625
100-6165-34.77308	WP DRIVING RANGE	73,125
100-6165-34.77310	MEMBERSHIPS	82,875
100-6165-34.77607	GOLF LESSONS	5,000
100-6165-34.77907	GOLF PRO SHOP SALES	53,625
100-6165-34.77908	GOLF CLUB SERVICES	4,875
100-6165-34.77909	FOOD	20,000
100-6165-34.77910	BEVERAGE	24,000
100-6165-34.77911	BEER & WINE	34,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		980,000

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 6165 - WP OPERATIONS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	122,639
100-6165-51.11120	PART TIME EMPLOYEES	175,000
100-6165-51.11300	SALARIES/WAGES/OVERTIME	1,500
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	25,607
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	22,885
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	10,118
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	875
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(358,624)
PURCHASED/CONTRACTED SERVICES		
100-6165-52.11290	OTH PROFESSIONAL SERVICES	26,045
100-6165-52.22131	PEST CONTROL	480
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,500
100-6165-52.22220	BUILDING MAINTENANCE	27,500
100-6165-52.22320	EQUIPMENT RENTALS	1,000
100-6165-52.22321	LEASE	51,320
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	1,000
100-6165-52.33601	BANK SERVICE CHARGES	25,200
100-6165-52.33602	SECURITY SERVICE	480
100-6165-52.33603	HANDICAP SERVICES	3,500
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(149,525)
SUPPLIES		
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	18,500
100-6165-53.11130	TOILETRY SUPPLIES	2,000
100-6165-53.11215	HVAC AND ELECTRICITY	19,680
100-6165-53.11225	CABLE/SATELLITE	2,000
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	30,000
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	32,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(106,180)
NET OF REVENUES/APPROPRIATIONS - 6165 - WP OPERATIONS		366,446
Dept 6166 - WP MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	289,658
100-6166-51.11120	PART TIME EMPLOYEES	37,215
100-6166-51.11300	SALARIES/WAGES/OVERTIME	2,000
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	61,194
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	25,159
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	23,897
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,057
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(441,180)
PURCHASED/CONTRACTED SERVICES		
100-6166-52.11290	OTH PROFESSIONAL SERVICES	6,000
100-6166-52.22210	REPAIRS & MAINT/EQUIP MAINT	15,000
100-6166-52.22220	BUILDING MAINTENANCE	5,000
100-6166-52.22260	IRRIGATION REPAIRS	15,000
100-6166-52.22320	EQUIPMENT RENTALS	7,000
100-6166-52.33600	OTH PURCH SVCS-DUES AND FEES	1,000
100-6166-52.33700	OTH PUR SVCS-EDU/TRAINING	3,000
100-6166-52.34000	OTH PUR SVCS-UNIFORMS	2,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(54,000)
SUPPLIES		
100-6166-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-6166-53.11120	GEN SUPP-OPER SUPPLIES	35,000
100-6166-53.11191	CHEMICALS & FERTILIZER	75,000
100-6166-53.11192	GAS & OIL	20,000
100-6166-53.11210	WATER AND SEWER	2,854
100-6166-53.11215	HVAC AND ELECTRICITY	31,645
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(165,499)
CAPITAL OUTLAYS		
100-6166-54.22100	MACH/EQUIP-MACHINERY	161,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(161,000)
NET OF REVENUES/APPROPRIATIONS - 6166 - WP MAINTENANCE		(821,679)
Dept 6220 - TOWN GREEN & AMPHITHEATRE		
SUPPLIES		
100-6220-53.11210	WATER AND SEWER	8,082

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 6220 - TOWN GREEN & AMPHITHEATRE		
SUPPLIES		
100-6220-53.11215	HVAC AND ELECTRICITY	40,625
100-6220-53.11220	NATURAL GAS	2,052
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(50,759)
NET OF REVENUES/APPROPRIATIONS - 6220 - TOWN GREEN & AM		(50,759)
Dept 7210 - INSPECTIONS		
LICENSES & PERMITS		
100-7210-32.22100	BUILDING PERMITS	510,000
100-7210-32.24100	PLAN REVIEW FEES	41,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT		551,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	230,031
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,000
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	46,676
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	17,674
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	18,978
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	370
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(314,729)
PURCHASED/CONTRACTED SERVICES		
100-7210-52.11290	OTH PROFESSIONAL SERVICES	9,528
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,000
100-7210-52.33205	POSTAGE AND SHIPPING	125
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	530
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	5,517
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(21,900)
SUPPLIES		
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	6,184
100-7210-53.11120	GEN SUPP-OPER SUPPLIES	1,850
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(8,034)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,923
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,328
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(5,251)
NET OF REVENUES/APPROPRIATIONS - 7210 - INSPECTIONS		201,086
Dept 7350 - ZONING		
CHARGES FOR SERVICES		
100-7350-34.11310	ZONING FEES	12,000
100-7350-34.11311	SIGN PERMIT FEES	15,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		27,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7350-51.11110	REGULAR EMPLOYEES-FULLTIME	104,644
100-7350-51.11300	SALARIES/WAGES/OVERTIME	6,000
100-7350-51.22100	EMPLOYEE BENEFITS-GRP INS	26,977
100-7350-51.22300	EMPLOYEE BENEFITS-FICA	8,464
100-7350-51.22402	RETIREMENT/DEFINED BENEFIT	8,633
100-7350-51.22700	EMPLOYEE BENEFITS-WORK COMP	7,089
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(161,807)
PURCHASED/CONTRACTED SERVICES		
100-7350-52.11290	OTH PROFESSIONAL SERVICES	5,000
100-7350-52.33205	POSTAGE AND SHIPPING	1,000
100-7350-52.33300	OTH PURCH SVCS-ADVERTISING	3,000
100-7350-52.33600	OTH PURCH SVCS-DUES AND FEES	1,200
100-7350-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(15,200)
SUPPLIES		
100-7350-53.11110	GEN SUPP-OFFICE SUPPLIES	2,400
100-7350-53.11120	GEN SUPP-OPER SUPPLIES	2,500
100-7350-53.11300	GEN SUPP./BOOKS & PERIODICALS	200
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,100)
OTHER COSTS		
100-7350-57.22008	ZONING BOARD	16,650
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(16,650)

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 7350 - ZONING		
NET OF REVENUES/APPROPRIATIONS - 7350 - ZONING		(171,757)
Dept 7351 - CODE COMPLIANCE		
CHARGES FOR SERVICES		
100-7351-34.11933	APPLICATION FEES	2,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		2,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	229,299
100-7351-51.11300	SALARIES/WAGES/OVERTIME	5,000
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	39,322
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	17,924
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	18,917
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	15,012
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(325,474)
PURCHASED/CONTRACTED SERVICES		
100-7351-52.11290	OTH PROFESSIONAL SERVICES	528
100-7351-52.33205	POSTAGE AND SHIPPING	400
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES	2,000
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000
100-7351-52.34000	OTH PUR SVCS-UNIFORMS	500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(9,428)
SUPPLIES		
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(3,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,084
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,548
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(7,632)
NET OF REVENUES/APPROPRIATIONS - 7351 - CODE COMPLIANCE		(343,534)
Dept 7352 - PLANNING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7352-51.11110	REGULAR EMPLOYEES-FULLTIME	143,726
100-7352-51.22100	EMPLOYEE BENEFITS-GRP INS	19,098
100-7352-51.22300	EMPLOYEE BENEFITS-FICA	10,995
100-7352-51.22402	RETIREMENT/DEFINED BENEFIT	11,857
100-7352-51.22700	EMPLOYEE BENEFITS-WORK COMP	230
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(185,906)
PURCHASED/CONTRACTED SERVICES		
100-7352-52.11290	OTH PROFESSIONAL SERVICES	13,528
100-7352-52.33205	POSTAGE AND SHIPPING	150
100-7352-52.33300	OTH PURCH SVCS-ADVERTISING	1,000
100-7352-52.33600	OTH PURCH SVCS-DUES AND FEES	1,300
100-7352-52.33700	OTH PUR SVCS-EDU/TRAINING	4,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(19,978)
NET OF REVENUES/APPROPRIATIONS - 7352 - PLANNING		(205,884)
Dept 7510 - COMMUNITY DEVELOPMENT		
CHARGES FOR SERVICES		
100-7510-34.11951	GDA CONFERENCE	1,600
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		1,600
MISCELLANEOUS		
100-7510-38.22024	BUILDING RENTAL	9,600
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		9,600
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	196,156
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	18,939
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	15,006
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	16,183
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	314
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(246,598)
PURCHASED/CONTRACTED SERVICES		
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	1,450
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	15,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(16,450)

09/21/2021 12:18 PM
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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page: 19/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 7510 - COMMUNITY DEVELOPMENT		
SUPPLIES		
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	5,000
100-7510-53.11210	WATER AND SEWER	1,858
100-7510-53.11215	HVAC AND ELECTRICITY	872
100-7510-53.11220	NATURAL GAS	1,196
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(8,926)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	56
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(56)
OTHER COSTS		
100-7510-57.22006	DOWNTOWN OPER SUPPLIES	63,000
100-7510-57.22007	HISTORIC PRESERVATION COM	2,000
100-7510-57.22013	GICH	5,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(70,000)
NET OF REVENUES/APPROPRIATIONS - 7510 - COMMUNITY DEVEL		(330,830)
Dept 8000 - DEBT SERVICE		
DEBT SERVICE		
100-8000-58.11214	PRINCIPLE-HAWTHORNE CTR	128,995
100-8000-58.11216	PRINCIPLE-FIRESTATION	126,241
100-8000-58.11221	PRINCIPAL-WEST PINES	170,000
100-8000-58.22214	INTEREST-HAWTHORNE CENTER	5,297
100-8000-58.22216	INTEREST-FIRESTATION	5,427
100-8000-58.22221	INTEREST-WEST PINES	87,119
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(523,079)
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(523,079)
ESTIMATED REVENUES - FUND 100		33,264,900
APPROPRIATIONS - FUND 100		33,264,900
NET OF REVENUES/APPROPRIATIONS - FUND 100		
BEGINNING FUND BALANCE		17,282,831
ENDING FUND BALANCE		17,282,831

09/21/2021 12:18 PM
User: CampbellH
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 210 CONFISCATED ASSET FUND

Page: 20/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
210-0000-36.11000	INTEREST INCOME	15,300
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		15,300
OTHER FINANCING SOURCES		
210-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	236,200
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		236,200
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		251,500
Dept 3227 - POLICE		
PURCHASED/CONTRACTED SERVICES		
210-3227-52.11290	OTH PROFESSIONAL SERVICES	27,500
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(127,500)
SUPPLIES		
210-3227-53.11100	GENERAL SUPPLIES/MATERIAL	50,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(50,000)
CAPITAL OUTLAYS		
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	80,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(80,000)
INTERGOVERNMENTAL		
210-3227-33.55011	CITY COUNTY DRUG UNIT	6,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		6,000
NET OF REVENUES/APPROPRIATIONS - 3227 - POLICE		(251,500)
ESTIMATED REVENUES - FUND 210		257,500
APPROPRIATIONS - FUND 210		257,500
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		1,403,980
ENDING FUND BALANCE		1,403,980

09/21/2021 12:18 PM
User: CampbellH
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 212 CONFISCATED ASSET - FED

Page: 21/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
212-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	67,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		67,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		67,000
Dept 3230		
MISCELLANEOUS		
212-3230-38.11101	DRUG ENFORCEMENT AGENCY TREASU	3,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		3,000
PURCHASED/CONTRACTED SERVICES		
212-3230-52.33700	OTH PUR SVCS-EDU/TRAINING	20,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(20,000)
SUPPLIES		
212-3230-53.11100	GENERAL SUPPLIES/MATERIAL	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(10,000)
CAPITAL OUTLAYS		
212-3230-54.22200	MACHINE/EQUIP-VEHICLES	40,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(40,000)
NET OF REVENUES/APPROPRIATIONS - 3230 -		(67,000)
ESTIMATED REVENUES - FUND 212		70,000
APPROPRIATIONS - FUND 212		70,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		
BEGINNING FUND BALANCE		173,672
ENDING FUND BALANCE		173,672

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
250-0000-39.11101	TRANSFER FROM FUND 100	22,350
250-0000-39.39000	PROC OF GLT LIAB/PRIOR YEAR	495,842
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		518,192
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		518,192
Dept 1540 - HUMAN RESOURCES		
SUPPLIES		
250-1540-53.11120	GEN SUPP-OPER SUPPLIES	20,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(20,000)
INTERGOVERNMENTAL		
250-1540-33.60000	GMA GRANT FUNDING	20,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		20,000
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURCES		
Dept 3210 - POLICE ADMINISTRATION		
PURCHASED/CONTRACTED SERVICES		
250-3210-52.34000	OTH PUR SVCS-UNIFORMS	5,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(5,000)
SUPPLIES		
250-3210-53.11120	GEN SUPP-OPER SUPPLIES	1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,500)
INTERGOVERNMENTAL		
250-3210-33.15200	OJP-BULLET PROOF VEST PRG	2,500
250-3210-33.15700	SECRET SERVICE	1,500
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		4,000
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINISTRATION		(2,500)
Dept 3264 - GEMA HOMELAND SECURITY GRANT		
SUPPLIES		
250-3264-53.11120	GEN SUPP-OPER SUPPLIES	80,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(80,000)
INTERGOVERNMENTAL		
250-3264-33.11327	GEMA/HMS GRANT	80,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		80,000
NET OF REVENUES/APPROPRIATIONS - 3264 - GEMA HOMELAND SECURITY		
Dept 3270 - BYRNE GRANT		
SUPPLIES		
250-3270-53.11120	GEN SUPP-OPER SUPPLIES	18,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(18,000)
INTERGOVERNMENTAL		
250-3270-33.11230	BYRNE GRANT	18,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		18,000
NET OF REVENUES/APPROPRIATIONS - 3270 - BYRNE GRANT		
Dept 3510 - 2018 BP VEST GRANT		
PURCHASED/CONTRACTED SERVICES		
250-3510-52.34000	OTH PUR SVCS-UNIFORMS	24,700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(24,700)
INTERGOVERNMENTAL		
250-3510-33.15200	OJP-BULLET PROOF VEST PRG	12,350
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		12,350
NET OF REVENUES/APPROPRIATIONS - 3510 - 2018 BP VEST GRANT		(12,350)
Dept 4211 - 2021 LMIG		
CAPITAL OUTLAYS		
250-4211-54.12003	STREET RESURFACING	335,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(335,000)
INTERGOVERNMENTAL		
250-4211-33.44310	STATE - LAU	335,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		335,000

GL NUMBER		DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 4211 - 2021 LMIG			
NET OF REVENUES/APPROPRIATIONS - 4211 - 2021 LMIG			
Dept 4213			
CAPITAL OUTLAYS			
250-4213-54.12003		STREET RESURFACING	99,303
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(99,303)
NET OF REVENUES/APPROPRIATIONS - 4213 -			(99,303)
Dept 4214			
CAPITAL OUTLAYS			
250-4214-54.12003		STREET RESURFACING	55,693
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(55,693)
NET OF REVENUES/APPROPRIATIONS - 4214 -			(55,693)
Dept 4216 - 2019 LMIG			
CAPITAL OUTLAYS			
250-4216-54.12003		STREET RESURFACING	334,346
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(334,346)
NET OF REVENUES/APPROPRIATIONS - 4216 - 2019 LMIG			(334,346)
Dept 7353			
PURCHASED/CONTRACTED SERVICES			
250-7353-52.11290		OTH PROFESSIONAL SERVICES	200,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(200,000)
FINES & FORFEITURES			
250-7353-35.22203		COMMUNITY DEVELOPMENT BLOCK GR	200,000
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEITUR			200,000
NET OF REVENUES/APPROPRIATIONS - 7353 -			
Dept 7354			
PURCHASED/CONTRACTED SERVICES			
250-7354-52.11290		OTH PROFESSIONAL SERVICES	160,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(160,000)
INTERGOVERNMENTAL			
250-7354-33.11325		LCI	160,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			160,000
NET OF REVENUES/APPROPRIATIONS - 7354 -			
Dept 7358			
PURCHASED/CONTRACTED SERVICES			
250-7358-52.11290		OTH PROFESSIONAL SERVICES	20,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(20,000)
INTERGOVERNMENTAL			
250-7358-33.11358		RIVERSIDE PK BRIDGE REHAB	16,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			16,000
NET OF REVENUES/APPROPRIATIONS - 7358 -			(4,000)
Dept 7510 - COMMUNITY DEVELOPMENT			
PURCHASED/CONTRACTED SERVICES			
250-7510-52.11290		OTH PROFESSIONAL SERVICES	15,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(15,000)
INTERGOVERNMENTAL			
250-7510-33.41100		STATE GRANTS-OPERATING	5,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			5,000
NET OF REVENUES/APPROPRIATIONS - 7510 - COMMUNITY DEVELA			(10,000)
ESTIMATED REVENUES - FUND 250			1,368,542
APPROPRIATIONS - FUND 250			1,368,542
NET OF REVENUES/APPROPRIATIONS - FUND 250			
BEGINNING FUND BALANCE			605,518
ENDING FUND BALANCE			605,518

09/21/2021 12:18 PM
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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 251 GEMA FLOOD 2009

Page: 24/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
MISCELLANEOUS		
251-0000-38.99011	REIMBURSEMENT FROM FEMA	106,535
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		106,535
OTHER COSTS		
251-0000-57.90000	CONTINGENCY	106,535
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(106,535)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		
ESTIMATED REVENUES - FUND 251		106,535
APPROPRIATIONS - FUND 251		106,535
NET OF REVENUES/APPROPRIATIONS - FUND 251		
BEGINNING FUND BALANCE		12,541
ENDING FUND BALANCE		12,541

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
CHARGES FOR SERVICES		
275-0000-34.11900	OTHER (TOURISM)	204,406
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		204,406
OTHER FINANCING SOURCES		
275-0000-39.11125	TRANSFER FROM FUND 277	180,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		180,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		384,406
Dept 7541 - OLD CONFERENCE CENTER		
TAXES		
275-7541-31.44100	SEL SALES & USE-HOTEL/MOTEL	377,000
NET OF REVENUES/APPROPRIATIONS - TAXES		377,000
MISCELLANEOUS		
275-7541-38.22013	RENT ONEAL PLAZA	1,500
275-7541-38.22019	RENTAL OF OLD CITY HALL	8,400
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		9,900
OTHER FINANCING SOURCES		
275-7541-39.11101	TRANSFER FROM FUND 100	1,214,376
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		1,214,376
PURCHASED/CONTRACTED SERVICES		
275-7541-52.22131	PEST CONTROL	1,000
275-7541-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,000
275-7541-52.22220	BUILDING MAINTENANCE	3,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(6,500)
SUPPLIES		
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	8,100
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(8,100)
NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE C		1,586,676
Dept 7544 - NEW CONF CENTER		
CHARGES FOR SERVICES		
275-7544-34.11958	FAMILY REUNION WORKSHOPS	500
275-7544-34.77300	CULTURE/RECREATN ACTIVITY FEES	235,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		235,500
MISCELLANEOUS		
275-7544-38.41000	GIFT SHOP MERCHANDISE	450
275-7544-38.99013	CATERING REIMBURSEMENT	10,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		10,450
PERSONAL SVCS & EMPLOYEE BENEFITS		
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	268,484
275-7544-51.11120	PART TIME EMPLOYEES	32,578
275-7544-51.11300	SALARIES/WAGES/OVERTIME	10,000
275-7544-51.22100	EMPLOYEE BENEFITS-GRP INS	26,011
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	23,796
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	29,533
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,246
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(392,648)
PURCHASED/CONTRACTED SERVICES		
275-7544-52.11290	OTH PROFESSIONAL SERVICES	2,166
275-7544-52.22131	PEST CONTROL	2,900
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	22,600
275-7544-52.22220	BUILDING MAINTENANCE	19,000
275-7544-52.22224	GROUNDS/PARKING DECK	8,000
275-7544-52.22330	OTHER / RENTALS	27,000
275-7544-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	94,817
275-7544-52.33205	POSTAGE AND SHIPPING	150
275-7544-52.33601	BANK SERVICE CHARGES	100
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(176,733)
SUPPLIES		
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	4,750
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	42,400
275-7544-53.11210	WATER AND SEWER	22,541
275-7544-53.11215	HVAC AND ELECTRICITY	100,903
275-7544-53.11220	NATURAL GAS	6,587
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(177,181)

09/21/2021 12:18 PM
User: CampbellH
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 275 HOTEL MOTEL TAX FUND

Page: 26/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 7544 - NEW CONF CENTER		
INTERFUND/INTERDEPARTMENTAL CHARGES		
275-7544-55.11000	INDIRECT COST ALLOC.-VEH MAINT	731
275-7544-55.12000	INDIRECT COST ALLOC.-VEH FUEL	465
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(1,196)
OTHER COSTS		
275-7544-57.22005	CULTURAL ARTS COUNCIL	4,875
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(4,875)
CAPITAL OUTLAYS		
275-7544-54.22100	MACH/EQUIP-MACHINERY	500,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(500,000)
DEBT SERVICE		
275-7544-58.11224	NEW CONF CENTER SERIES 11 & 12 (PF	500,000
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFU. (I	30,000
275-7544-58.22224	NEW CONF CENTER SERIES 11 & 12 (IN	70,750
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFU (IN	363,649
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(964,399)
NET OF REVENUES/APPROPRIATIONS - 7544 - NEW CONF CENTER		(1,971,082)
ESTIMATED REVENUES - FUND 275		2,231,632
APPROPRIATIONS - FUND 275		2,231,632
NET OF REVENUES/APPROPRIATIONS - FUND 275		
BEGINNING FUND BALANCE		398,987
ENDING FUND BALANCE		398,987

GL NUMBER		DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 7540 - CVB			
TAXES			
276-7540-31.44100		SEL SALES & USE-HOTEL/MOTEL	880,000
NET OF REVENUES/APPROPRIATIONS - TAXES			880,000
PURCHASED/CONTRACTED SERVICES			
276-7540-52.11290		OTH PROFESSIONAL SERVICES	330,448
276-7540-52.22210		REPAIRS & MAINT/EQUIP MAINT	2,000
276-7540-52.33205		POSTAGE AND SHIPPING	1,350
276-7540-52.33210		COMMUNICATIONS / TELEPHONE	1,200
276-7540-52.33300		OTH PURCH SVCS-ADVERTISING	207,445
276-7540-52.33301		MARKETING	86,000
276-7540-52.33302		TRADE SHOWS	24,700
276-7540-52.33303		WEDNESDAY WIND DOWN	5,000
276-7540-52.33305		FAMILY REUNION WORKSHOPS	1,250
276-7540-52.33306		ADVERTISING (COMMUNITY RELATIONS)	133,000
276-7540-52.33600		OTH PURCH SVCS-DUES AND FEES	40,107
276-7540-52.34000		OTH PUR SVCS-UNIFORMS	1,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(834,000)
SUPPLIES			
276-7540-53.11500		GEN SUPP./INVENTORY FOR RESALE	25,000
276-7540-53.11514		GIFT SHOP INVENTORY	1,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(26,000)
OTHER COSTS			
276-7540-57.22002		CHAMBER OF COMMERCE	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(20,000)
NET OF REVENUES/APPROPRIATIONS - 7540 - CVB			
ESTIMATED REVENUES - FUND 276			880,000
APPROPRIATIONS - FUND 276			880,000
NET OF REVENUES/APPROPRIATIONS - FUND 276			
BEGINNING FUND BALANCE			715,548
ENDING FUND BALANCE			715,548

09/21/2021 12:18 PM
User: CampbellH
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 277 RENTAL CAR

Page: 28/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 7543		
TAXES		
277-7543-31.44101	RENTAL CAR TAX	180,000
NET OF REVENUES/APPROPRIATIONS - TAXES		180,000
OTHER FINANCING USES		
277-7543-61.11036	TRANSFER TO FUND 275	180,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U.		(180,000)
NET OF REVENUES/APPROPRIATIONS - 7543 -		
ESTIMATED REVENUES - FUND 277		180,000
APPROPRIATIONS - FUND 277		180,000
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		77,181
ENDING FUND BALANCE		77,181

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
311-0000-36.11000	INTEREST INCOME	1,200
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		1,200
OTHER COSTS		
311-0000-57.90000	CONTINGENCY	20,516
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(20,516)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		(19,316)
Dept 3410 - PUBLIC PURPOSE CORP		
OTHER FINANCING SOURCES		
311-3410-39.33602	LEASE PAY DEPT OF CORRECTIONS	80,821
311-3410-39.33603	LEASE PAYMENTS PARDONS & PAROL	39,626
311-3410-39.33604	LEASE PAYMENTS DEFACS	422,874
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		543,321
PURCHASED/CONTRACTED SERVICES		
311-3410-52.22220	BUILDING MAINTENANCE	25,000
311-3410-52.33601	BANK SERVICE CHARGES	600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(25,600)
DEBT SERVICE		
311-3410-58.11100	PRINCIPAL/ BONDS DEBT SERVICE	408,405
311-3410-58.21100	INTEREST/BONDS DEBT SERVICE	90,000
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(498,405)
NET OF REVENUES/APPROPRIATIONS - 3410 - PUBLIC PURPOSE C		19,316
ESTIMATED REVENUES - FUND 311		544,521
APPROPRIATIONS - FUND 311		544,521
NET OF REVENUES/APPROPRIATIONS - FUND 311		
BEGINNING FUND BALANCE		111,057
ENDING FUND BALANCE		111,057

09/21/2021 12:18 PM
User: CampbellH
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 314 CITY OF DOUGLASVILLE DEV. AUTHORITY

Page: 30/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
314-0000-39.11101	TRANSFER FROM FUND 100	93,000
314-0000-39.39012	APPROPRIATE PRIOR YR	10,094
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		103,094
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		103,094
Dept 7511		
OTHER FINANCING SOURCES		
314-7511-39.33004	DDA BOND ISSUANCE FEES	39,500
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		39,500
PERSONAL SVCS & EMPLOYEE BENEFITS		
314-7511-51.11110	REGULAR EMPLOYEES-FULLTIME	12,000
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(12,000)
PURCHASED/CONTRACTED SERVICES		
314-7511-52.11230	LEGAL	50,000
314-7511-52.11290	OTH PROFESSIONAL SERVICES	75,000
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	4,594
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	1,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(130,594)
NET OF REVENUES/APPROPRIATIONS - 7511 -		(103,094)
ESTIMATED REVENUES - FUND 314		142,594
APPROPRIATIONS - FUND 314		142,594
NET OF REVENUES/APPROPRIATIONS - FUND 314		
BEGINNING FUND BALANCE		86,538
ENDING FUND BALANCE		86,538

09/21/2021 12:18 PM
User: CampbellH
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 410 PUBLIC SAFETY DEBT SERVICE

Page: 31/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
410-0000-31.11300	GEN PROP TAX-MILLAGE BONDS	1,534,650
410-0000-31.11501	TAXES-MOTOR VEHICLES	19,000
410-0000-31.11502	TAXES-INTANGIBLES	14,000
410-0000-31.11503	TAXES-MOBILE HOMES	500
410-0000-31.11507	TAVT	45,000
410-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	12,000
410-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	2,000
NET OF REVENUES/APPROPRIATIONS - TAXES		1,627,150
INVESTMENT INCOME		
410-0000-36.11000	INTEREST INCOME	5,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		5,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		1,632,150
Dept 8000 - DEBT SERVICE		
DEBT SERVICE		
410-8000-58.11219	PUBLIC SAFETY BUILDING	1,170,000
410-8000-58.22219	PUBLIC SAFETY BUILDING	459,550
410-8000-58.40102	POLICE BUILDING	2,600
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,632,150)
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(1,632,150)
ESTIMATED REVENUES - FUND 410		1,632,150
APPROPRIATIONS - FUND 410		1,632,150
NET OF REVENUES/APPROPRIATIONS - FUND 410		
BEGINNING FUND BALANCE		631,116
ENDING FUND BALANCE		631,116

		2019-20 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
CHARGES FOR SERVICES		
540-0000-34.44111	SANITATION RESIDENTIAL	1,677,000
540-0000-34.44113	SANITATION COMM FRONT END	1,400,000
540-0000-34.44114	SANITATION COMM ROLL OFF	1,400,000
540-0000-34.44122	SANITATION STICKER SALES	1,600
540-0000-34.44193	SANITATION MISC INCOME	8,500
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		4,487,100
INVESTMENT INCOME		
540-0000-36.11000	INTEREST INCOME	83,494
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		83,494
OTHER FINANCING SOURCES		
540-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	353,518
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		353,518
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		4,924,112
Dept 4520 - SANITATION (540)		
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	946,573
540-4520-51.11300	SALARIES/WAGES/OVERTIME	27,779
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	226,449
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	74,538
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	78,092
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	43,459
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(1,396,890)
PURCHASED/CONTRACTED SERVICES		
540-4520-52.11290	OTH PROFESSIONAL SERVICES	7,142
540-4520-52.22110	LANDFILL SERVICES	850,000
540-4520-52.22112	COMMERCIAL SERVICE	996,000
540-4520-52.22131	PEST CONTROL	7,500
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	35,000
540-4520-52.22217	SMALL EQUIPMENT MAINT	9,000
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	146,670
540-4520-52.33205	POSTAGE AND SHIPPING	4,200
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	8,500
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	606
540-4520-52.33601	BANK SERVICE CHARGES	100
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	12,000
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	10,800
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(2,087,518)
SUPPLIES		
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	200,300
540-4520-53.11210	WATER AND SEWER	5,407
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(211,207)
INTERFUND/INTERDEPARTMENTAL CHARGES		
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	251,120
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	149,401
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(400,521)
CAPITAL OUTLAYS		
540-4520-54.22200	MACHINE/EQUIP-VEHICLES	1
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(1)
NET OF REVENUES/APPROPRIATIONS - 4520 - SANITATION (540)		(4,096,137)
Dept 4521		
OTHER FINANCING USES		
540-4521-61.15010	TRANSFER TO FUND 100	100,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U		(100,000)
NET OF REVENUES/APPROPRIATIONS - 4521 -		(100,000)
Dept 4522 - STREET BEAUT KDB (540)		
MISCELLANEOUS		
540-4522-38.22017	RENT PUBLIC SERV SIGN	20,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		20,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4522-51.11110	REGULAR EMPLOYEES-FULLTIME	190,033
540-4522-51.11300	SALARIES/WAGES/OVERTIME	5,492

09/21/2021 12:18 PM
User: CampbellH
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 540 ENTERPRISE SOLID WASTE FD

Page: 33/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 4522 - STREET BEAUT KDB (540)		
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	43,731
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	14,958
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	15,678
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	7,276
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(277,168)
PURCHASED/CONTRACTED SERVICES		
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	3,160
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	655
540-4522-52.33902	TRUSTEE GUARD	225,000
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(229,415)
SUPPLIES		
540-4522-53.11120	GEN SUPP-OPER SUPPLIES	180,000
540-4522-53.11121	PUBLIC SERVICE SIGNS	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(190,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
540-4522-55.11000	INDIRECT COST ALLOC.-VEH MAINT	30,334
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	21,058
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(51,392)
NET OF REVENUES/APPROPRIATIONS - 4522 - STREET BEAUT KDB		(727,975)
ESTIMATED REVENUES - FUND 540		4,944,112
APPROPRIATIONS - FUND 540		4,944,112
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		7,675,637
FUND BALANCE ADJUSTMENTS		58,950
ENDING FUND BALANCE		7,734,587

09/21/2021 12:18 PM
User: CampbellH
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 760 OPEB

Page: 34/34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
760-0000-39.11101	TRANSFER FROM FUND 100	105,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		105,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		105,000
Dept 1590 - NON-DEPARTMENTAL		
PURCHASED/CONTRACTED SERVICES		
760-1590-52.11290	OTH PROFESSIONAL SERVICES	105,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(105,000)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(105,000)
ESTIMATED REVENUES - FUND 760		105,000
APPROPRIATIONS - FUND 760		105,000
NET OF REVENUES/APPROPRIATIONS - FUND 760		
BEGINNING FUND BALANCE		378,431
ENDING FUND BALANCE		378,431
ESTIMATED REVENUES - ALL FUNDS		45,727,486
APPROPRIATIONS - ALL FUNDS		45,727,486
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		29,553,036
FUND BALANCE ADJUSTMENTS - ALL FUNDS		58,950
ENDING FUND BALANCE - ALL FUNDS		29,611,986