

		2020-21 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	10,300,000
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	60,000
100-0000-31.11501	TAXES-MOTOR VEHICLES	15,000
100-0000-31.11502	TAXES-INTANGIBLES	100,000
100-0000-31.11503	TAXES-MOBILE HOMES	500
100-0000-31.11505	TAXES- RAILROAD EQUIPMNT	1,500
100-0000-31.11506	HEAVY EQUIPMENT	500
100-0000-31.11507	TAVT	470,000
100-0000-31.11711	FRANCHISE TAX- GA POWER	900,000
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	900,000
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	230,928
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	244,824
100-0000-31.11752	FRANCHISE TAX-SYNCGLOBAL	2,000
100-0000-31.11760	FRANCHISE TAX-BELLSOUTH	92,430
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	10,000
100-0000-31.33100	LOCAL OPTION S&U	7,549,641
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	2,386,417
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	2,136,213
NET OF REVENUES/APPROPRIATIONS - TAXES		26,633,705
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	195,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:		296,500
CHARGES FOR SERVICES		
100-0000-34.11920	OTHER-PARADE FEES	650
100-0000-34.93000	NSF FEE	245
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI:		895
INVESTMENT INCOME		
100-0000-36.11000	INTEREST INCOME	289,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		289,000
MISCELLANEOUS		
100-0000-38.22014	TOWER RENTAL	83,756
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		83,756
OTHER FINANCING SOURCES		
100-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	3,184,126
100-0000-39.11115	TRANSFER FROM FUND 314	12,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S:		3,196,126
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		30,499,982
Dept 1110 - LEGISLATIVE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	56,158
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	1,451
100-1110-51.22901	CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(215,363)
PURCHASED/CONTRACTED SERVICES		
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	18,025
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
100-1110-52.33508	TRAVEL/MAYOR	18,000
100-1110-52.33510	TRAVEL/C. WATTS	7,000
100-1110-52.33514	TRAVEL/T. MILLER	7,000
100-1110-52.33515	TRAVEL/S. DAVIS	7,000
100-1110-52.33516	TRAVEL/H. ESTES	7,000
100-1110-52.33519	TRAVEL/L. DANLEY	7,000
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	11,000

GL NUMBER		DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 1110 - LEGISLATIVE			
PURCHASED/CONTRACTED SERVICES			
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(118,075)
SUPPLIES			
100-1110-53.11100		GENERAL SUPPLIES/MATERIAL	450
100-1110-53.11110		GEN SUPP-OFFICE SUPPLIES	6,200
100-1110-53.11112		OFFICE SUPPLIES/ MAYOR	5,000
100-1110-53.11120		GEN SUPP-OPER SUPPLIES	1,876
100-1110-53.11710		SPECIAL EVENTS-GENERAL	12,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(25,526)
NET OF REVENUES/APPROPRIATIONS - 1110 - LEGISLATIVE			(358,964)
Dept 1130 - CITY CLERK			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1130-51.11110		REGULAR EMPLOYEES-FULLTIME	118,754
100-1130-51.22100		EMPLOYEE BENEFITS-GRP INS	25,827
100-1130-51.22300		EMPLOYEE BENEFITS-FICA	10,516
100-1130-51.22402		RETIREMENT/DEFINED BENEFIT	11,340
100-1130-51.22700		EMPLOYEE BENEFITS-WORK COMP	221
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(166,658)
PURCHASED/CONTRACTED SERVICES			
100-1130-52.11290		OTH PROFESSIONAL SERVICES	25,930
100-1130-52.33210		COMMUNICATIONS / TELEPHONE	600
100-1130-52.33300		OTH PURCH SVCS-ADVERTISING	260
100-1130-52.33600		OTH PURCH SVCS-DUES AND FEES	680
100-1130-52.33700		OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(29,970)
SUPPLIES			
100-1130-53.11110		GEN SUPP-OFFICE SUPPLIES	3,600
100-1130-53.11120		GEN SUPP-OPER SUPPLIES	1,860
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(5,460)
NET OF REVENUES/APPROPRIATIONS - 1130 - CITY CLERK			(202,088)
Dept 1320 - CITY MANAGER			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1320-51.11110		REGULAR EMPLOYEES-FULLTIME	439,945
100-1320-51.11300		SALARIES/WAGES/OVERTIME	4,120
100-1320-51.22100		EMPLOYEE BENEFITS-GRP INS	56,920
100-1320-51.22300		EMPLOYEE BENEFITS-FICA	33,971
100-1320-51.22402		RETIREMENT/DEFINED BENEFIT	36,295
100-1320-51.22700		EMPLOYEE BENEFITS-WORK COMP	1,206
100-1320-51.22901		CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(579,657)
PURCHASED/CONTRACTED SERVICES			
100-1320-52.22131		PEST CONTROL	240
100-1320-52.22210		REPAIRS & MAINT/EQUIP MAINT	8,041
100-1320-52.33205		POSTAGE AND SHIPPING	600
100-1320-52.33251		POSTAGE INVENTORY	1,000
100-1320-52.33600		OTH PURCH SVCS-DUES AND FEES	3,245
100-1320-52.33700		OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(15,626)
SUPPLIES			
100-1320-53.11110		GEN SUPP-OFFICE SUPPLIES	7,600
100-1320-53.11120		GEN SUPP-OPER SUPPLIES	1,500
100-1320-53.11210		WATER AND SEWER	172
100-1320-53.11220		NATURAL GAS	1,884
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(11,156)
INTERFUND/INTERDEPARTMENTAL CHARGES			
100-1320-55.11000		INDIRECT COST ALLOC.-VEH MAINT	174
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(174)
OTHER COSTS			
100-1320-57.90000		CONTINGENCY	5,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(5,000)
NET OF REVENUES/APPROPRIATIONS - 1320 - CITY MANAGER			(611,613)
Dept 1510 - FINANCE			
CHARGES FOR SERVICES			

		2020-21 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
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	421,811
100-1510-51.11120	PART TIME EMPLOYEES	7,951
100-1510-51.11300	SALARIES/WAGES/OVERTIME	4,635
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	60,152
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	33,231
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	39,567
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	687
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(568,034)
PURCHASED/CONTRACTED SERVICES		
100-1510-52.11210	ACCOUNTING FEES	50,500
100-1510-52.11290	OTH PROFESSIONAL SERVICES	115,878
100-1510-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,500
100-1510-52.33205	POSTAGE AND SHIPPING	4,500
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	7,050
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	5,000
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	2,815
100-1510-52.33601	BANK SERVICE CHARGES	245
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(189,988)
SUPPLIES		
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	5,250
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	18,450
100-1510-53.11124	CITY HALL VENDING MACHINE EXPENSE	1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(25,200)
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCE		(775,272)
Dept 1530 - LEGAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	122,698
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	6,737
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	9,386
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	10,123
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	198
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(149,142)
PURCHASED/CONTRACTED SERVICES		
100-1530-52.11230	LEGAL	85,000
100-1530-52.11290	OTH PROFESSIONAL SERVICES	1,200
100-1530-52.11293	SETTLEMENTS	40,000
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	12,099
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(140,799)
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		(291,641)
Dept 1535 - INFORMATION SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	150,989
100-1535-51.11300	SALARIES/WAGES/OVERTIME	5,459
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	19,237
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	11,968
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	12,457
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	252
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(200,362)
PURCHASED/CONTRACTED SERVICES		
100-1535-52.11290	OTH PROFESSIONAL SERVICES	105,158
100-1535-52.22213	COMPUTER PROGRAM MAINT	478,104
100-1535-52.22214	SECURITY SYSTEM	26,250

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Dept 1535 - INFORMATION SERVICES		
PURCHASED/CONTRACTED SERVICES		
100-1535-52.33204	INTERNET PROVIDER	29,519
100-1535-52.33205	POSTAGE AND SHIPPING	100
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	186,744
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	500
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	3,880
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(832,755)
SUPPLIES		
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	1,700
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	5,575
100-1535-53.11215	HVAC AND ELECTRICITY	33,270
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(40,545)
CAPITAL OUTLAYS		
100-1535-54.22400	MACH/EQUIP-COMPUTER	90,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(90,500)
NET OF REVENUES/APPROPRIATIONS - 1535 - INFORMATION SER'		(1,164,162)
Dept 1540 - HUMAN RESOURCES		
CHARGES FOR SERVICES		
100-1540-34.11931	MISC REVENUE	25,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI'		25,000
MISCELLANEOUS		
100-1540-38.99015	SURCHARGES	2,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		2,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	288,829
100-1540-51.11120	PART TIME EMPLOYEES	36,000
100-1540-51.11300	SALARIES/WAGES/OVERTIME	2,060
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	25,857
100-1540-51.22102	GROUP INSURANCE TASC	42,000
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	25,007
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	23,828
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	468
100-1540-51.22710	EMPLOYEE CLINIC	303,455
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(747,504)
PURCHASED/CONTRACTED SERVICES		
100-1540-52.11240	MEDICAL FEES	3,000
100-1540-52.11290	OTH PROFESSIONAL SERVICES	125,000
100-1540-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,500
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	500
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	3,000
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(136,500)
SUPPLIES		
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	2,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,000)
INTERGOVERNMENTAL		
100-1540-33.60000	GMA GRANT FUNDING	20,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		20,000
OTHER FINANCING USES		
100-1540-61.15003	SECTION 125 HEALTH CARE	10,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U.		(10,000)
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURCES		(852,004)
Dept 1565 - BUILDING & GROUNDS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	335,631
100-1565-51.11120	PART TIME EMPLOYEES	17,720
100-1565-51.11300	SALARIES/WAGES/OVERTIME	15,450
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	82,199
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	28,214
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	27,690
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	14,674
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(521,578)

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Dept 1565 - BUILDING & GROUNDS		
PURCHASED/CONTRACTED SERVICES		
100-1565-52.11290	OTH PROFESSIONAL SERVICES	50,000
100-1565-52.22213	COMPUTER PROGRAM MAINT	6,167
100-1565-52.22220	BUILDING MAINTENANCE	100,000
100-1565-52.22320	EQUIPMENT RENTALS	6,936
100-1565-52.33210	COMMUNICATIONS / TELEPHONE	4,550
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	4,050
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(171,703)
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	5,000
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(11,000)
CAPITAL OUTLAYS		
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	125,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(125,000)
NET OF REVENUES/APPROPRIATIONS - 1565 - BUILDING & GROU		(844,281)
Dept 1570 - COMMUNITY RELATIONS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	456,586
100-1570-51.11300	SALARIES/WAGES/OVERTIME	15,000
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	90,705
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	36,505
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	37,668
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	700
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(637,164)
PURCHASED/CONTRACTED SERVICES		
100-1570-52.11290	OTH PROFESSIONAL SERVICES	500
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,000
100-1570-52.33205	POSTAGE AND SHIPPING	400
100-1570-52.33210	COMMUNICATIONS / TELEPHONE	500
100-1570-52.33301	MARKETING	2,000
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	39,184
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(51,084)
SUPPLIES		
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	1,200
100-1570-53.11120	GEN SUPP-OPER SUPPLIES	1,000
100-1570-53.11710	SPECIAL EVENTS-GENERAL	27,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(29,200)
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)
NET OF REVENUES/APPROPRIATIONS - 1570 - COMMUNITY RELAT'		(717,879)
Dept 1575 - ENGINEERING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	71,441
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	6,577
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	5,465
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	5,894
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,123
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(92,500)
PURCHASED/CONTRACTED SERVICES		
100-1575-52.11290	OTH PROFESSIONAL SERVICES	100,000
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(102,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1575-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
100-1575-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(1,500)

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GL NUMBER	DESCRIPTION	
Dept 1575 - ENGINEERING		
NET OF REVENUES/APPROPRIATIONS - 1575 - ENGINEERING		(196,500)
Dept 1590 - NON-DEPARTMENTAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	200,000
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	150,000
100-1590-51.22110	HEALTH	303,000
100-1590-51.22300	EMPLOYEE BENEFITS-FICA	38,250
100-1590-51.22402	RETIREMENT/DEFINED BENEFIT	41,250
100-1590-51.22600	EMP. BENEFITS/ UNEMPLOYMENT	5,000
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	97,963
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(835,463)
PURCHASED/CONTRACTED SERVICES		
100-1590-52.22323	LEASE OF NORFOLK S. PROP	7,000
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	480,873
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	9,700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(497,573)
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	55,000
100-1590-57.22010	FIRE SERVICE AGREEMENT	1,600,000
100-1590-57.32202	RECEPTIONS	5,000
100-1590-57.90000	CONTINGENCY	693,666
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(2,603,666)
OTHER FINANCING USES		
100-1590-61.11032	TRANSFER TO FUND 760	110,250
100-1590-61.11034	TRANSFER TO FUND 250	351,970
100-1590-61.11035	TRANSFER TO FUND 314	133,425
100-1590-61.11036	TRANSFER TO FUND 275	654,223
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U:		(1,249,868)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(5,188,570)
Dept 2650 - COURT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	359,677
100-2650-51.11120	PART TIME EMPLOYEES	30,751
100-2650-51.11300	SALARIES/WAGES/OVERTIME	16,420
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	70,880
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES	1,250
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	30,970
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	29,673
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	551
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(540,172)
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	3,079
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	1,771
100-2650-52.33601	BANK SERVICE CHARGES	2,400
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(285,840)
SUPPLIES		
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	2,400
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	3,616
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	633
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	6,600
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(13,249)
FINES & FORFEITURES		
100-2650-35.11160	MUNICIPAL COURT	500,000
100-2650-35.11170	PROBATION	450,000

		2020-21 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 2650 - COURT SERVICES		
FINES & FORFEITURES		
100-2650-35.11930	OTHERPARKING VIOLATIONS	6,694
100-2650-35.22201	COURTWARE	15,000
100-2650-35.22202	TECHNOLOGY FEE	10,000
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEITUR		981,694
NET OF REVENUES/APPROPRIATIONS - 2650 - COURT SERVICES		142,433
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	20,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		108,000
MISCELLANEOUS		
100-3210-38.22021	RENT CONFERENCE CTR	20,000
100-3210-38.22022	RENT RANGE	500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		20,500
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	692,124
100-3210-51.11300	SALARIES/WAGES/OVERTIME	3,090
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	72,404
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	53,184
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	57,100
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	19,797
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(897,699)
PURCHASED/CONTRACTED SERVICES		
100-3210-52.11240	MEDICAL FEES	16,000
100-3210-52.11290	OTH PROFESSIONAL SERVICES	28,000
100-3210-52.22320	EQUIPMENT RENTALS	14,800
100-3210-52.33205	POSTAGE AND SHIPPING	3,800
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING	250
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	7,000
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	30,000
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	34,750
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(139,075)
SUPPLIES		
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	6,500
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	46,150
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		(54,972)
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
CONTRIBUTIONS & DONATIONS		
100-3210-37.11300	FESTIVAL/TOY DRIVE	1,500
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D		1,500
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINIST		(1,339,402)
Dept 3212 - POLICE INFO SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	180,578
100-3212-51.11300	SALARIES/WAGES/OVERTIME	9,270

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GL NUMBER	DESCRIPTION	
Dept 3212 - POLICE INFO SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	20,635
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	17,772
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	18,401
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,615
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(253,271)
PURCHASED/CONTRACTED SERVICES		
100-3212-52.11290	OTH PROFESSIONAL SERVICES	15,875
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	193,650
100-3212-52.22215	RADIO MAINTENANCE	290,700
100-3212-52.22321	LEASE	306,354
100-3212-52.33205	POSTAGE AND SHIPPING	200
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	143,850
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	100
100-3212-52.33700	OTH PUR SVCS-EDU/TRAINING	8,280
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(960,309)
SUPPLIES		
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	800
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	53,400
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(54,200)
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	51,000
100-3212-54.22400	MACH/EQUIP-COMPUTER	20,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(71,000)
NET OF REVENUES/APPROPRIATIONS - 3212 - POLICE INFO SER'		(1,349,725)
Dept 3215 - SWAT		
PURCHASED/CONTRACTED SERVICES		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	2,040
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(2,040)
SUPPLIES		
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	500
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	16,270
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(16,770)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,200
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	600
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(2,800)
CAPITAL OUTLAYS		
100-3215-54.22100	MACH/EQUIP-MACHINERY	5,300
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(5,300)
NET OF REVENUES/APPROPRIATIONS - 3215 - SWAT		(26,910)
Dept 3221 - POLICE DETECTIVES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,123,789
100-3221-51.11300	SALARIES/WAGES/OVERTIME	21,424
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	123,151
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	87,609
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	92,713
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	32,610
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(1,481,296)
PURCHASED/CONTRACTED SERVICES		
100-3221-52.11290	OTH PROFESSIONAL SERVICES	1,500
100-3221-52.22320	EQUIPMENT RENTALS	6,200
100-3221-52.33401	PHOTOGRAPHY	1,200
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'		(22,680)
SUPPLIES		

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GL NUMBER	DESCRIPTION	
Dept 3221 - POLICE DETECTIVES		
SUPPLIES		
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	800
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	2,400
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	9,800
100-3221-53.11125	EVIDENCE SUPPLIES	7,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(20,500)
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)
CAPITAL OUTLAYS		
100-3221-54.22100	MACH/EQUIP-MACHINERY	40,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(40,000)
NET OF REVENUES/APPROPRIATIONS - 3221 - POLICE DETECTIV		(1,609,259)
Dept 3222 - POLICE SPECIAL OPS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	244,974
100-3222-51.11300	SALARIES/WAGES/OVERTIME	20,137
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	28,237
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	20,281
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	20,210
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	7,549
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(341,388)
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	10,300
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	2,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(13,300)
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 ((370,648)
Dept 3223 - POLICE PATROL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	3,233,569
100-3223-51.11300	SALARIES/WAGES/OVERTIME	294,580
100-3223-51.11302	COURT PAY	1,000
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	664,383
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	269,903
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	266,769
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	100,466
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(4,830,670)
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	12,960
100-3223-52.33401	PHOTOGRAPHY	5,000
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	22,250
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(51,210)
SUPPLIES		
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	4,800
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	78,019
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	40,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(123,319)
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)
NET OF REVENUES/APPROPRIATIONS - 3223 - POLICE PATROL		(5,371,705)

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GL NUMBER	DESCRIPTION	
Dept 3224 - POLICE RECORDS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	114,109
100-3224-51.11120	PART TIME EMPLOYEES	21,534
100-3224-51.11300	SALARIES/WAGES/OVERTIME	1,879
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	19,808
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	10,520
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	9,414
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,303
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(180,567)
PURCHASED/CONTRACTED SERVICES		
100-3224-52.33401	PHOTOGRAPHY	1,029
100-3224-52.33601	BANK SERVICE CHARGES	1,620
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(3,549)
SUPPLIES		
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,300)
NET OF REVENUES/APPROPRIATIONS - 3224 - POLICE RECORDS		(189,416)
Dept 3225 - POLICE SRO		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3225-51.11110	REGULAR EMPLOYEES-FULLTIME	349,898
100-3225-51.11300	SALARIES/WAGES/OVERTIME	11,124
100-3225-51.22100	EMPLOYEE BENEFITS-GRP INS	56,373
100-3225-51.22300	EMPLOYEE BENEFITS-FICA	27,618
100-3225-51.22402	RETIREMENT/DEFINED BENEFIT	28,867
100-3225-51.22700	EMPLOYEE BENEFITS-WORK COMP	10,280
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(484,160)
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	800
100-3225-53.11710	SPECIAL EVENTS-GENERAL	3,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,400)
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)
NET OF REVENUES/APPROPRIATIONS - 3225 - POLICE SRO		(508,428)
Dept 3226 - POLICE MOTORS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	350,999
100-3226-51.11300	SALARIES/WAGES/OVERTIME	20,600
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	32,282
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	28,427
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	28,957
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	10,581
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(471,846)
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	14,750
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(15,750)
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)
NET OF REVENUES/APPROPRIATIONS - 3226 - POLICE MOTORS		(524,042)

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GL NUMBER	DESCRIPTION	
Dept 3228 - POLICE TRAINING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	198,617
100-3228-51.11300	SALARIES/WAGES/OVERTIME	7,828
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	34,326
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	15,793
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	16,386
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,879
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(278,829)
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	78,175
100-3228-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	35,500
100-3228-53.11710	SPECIAL EVENTS-GENERAL	3,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(117,875)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,500
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	7,160
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(13,660)
NET OF REVENUES/APPROPRIATIONS - 3228 - POLICE TRAINING		(429,204)
Dept 3229 - POLICE PD MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	42,831
100-3229-51.11300	SALARIES/WAGES/OVERTIME	3,605
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	12,386
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	3,552
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	3,534
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,133
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(68,041)
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	40,135
100-3229-52.33401	PHOTOGRAPHY	80
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(50,267)
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)
NET OF REVENUES/APPROPRIATIONS - 3229 - POLICE PD MAINT		(343,635)
Dept 3250 - POLICE SUPPORT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	393,372
100-3250-51.11120	PART TIME EMPLOYEES	121,372
100-3250-51.11300	SALARIES/WAGES/OVERTIME	10,815
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	66,662
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	40,205
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	32,453
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	11,509
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(676,388)
PURCHASED/CONTRACTED SERVICES		
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3250-52.33401	PHOTOGRAPHY	240

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Dept 3250 - POLICE SUPPORT SERVICES			
PURCHASED/CONTRACTED SERVICES			
100-3250-52.34000		OTH PUR SVCS-UNIFORMS	5,950
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(7,190)
SUPPLIES			
100-3250-53.11110		GEN SUPP-OFFICE SUPPLIES	2,000
100-3250-53.11120		GEN SUPP-OPER SUPPLIES	13,575
100-3250-53.11600		GENERAL SUPP./ SMALL EQUIPMENT	10,700
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(26,275)
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)
NET OF REVENUES/APPROPRIATIONS - 3250 - POLICE SUPPORT :			(722,472)
Dept 4210 - STREET MAINTENANCE			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-4210-51.11110		REGULAR EMPLOYEES-FULLTIME	866,438
100-4210-51.11300		SALARIES/WAGES/OVERTIME	8,755
100-4210-51.22100		EMPLOYEE BENEFITS-GRP INS	159,838
100-4210-51.22300		EMPLOYEE BENEFITS-FICA	66,952
100-4210-51.22402		RETIREMENT/DEFINED BENEFIT	71,481
100-4210-51.22700		EMPLOYEE BENEFITS-WORK COMP	56,404
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(1,229,868)
PURCHASED/CONTRACTED SERVICES			
100-4210-52.11290		OTH PROFESSIONAL SERVICES	86,590
100-4210-52.22131		PEST CONTROL	3,000
100-4210-52.22211		TRAFFIC LIGHT MAINT	12,000
100-4210-52.22213		COMPUTER PROGRAM MAINT	42,767
100-4210-52.22251		STREET MAINTENANCE	90,000
100-4210-52.22253		STREET STRIPING	10,000
100-4210-52.33210		COMMUNICATIONS / TELEPHONE	14,477
100-4210-52.33300		OTH PURCH SVCS-ADVERTISING	600
100-4210-52.33600		OTH PURCH SVCS-DUES AND FEES	208
100-4210-52.33700		OTH PUR SVCS-EDU/TRAINING	2,500
100-4210-52.33902		TRUSTEE GUARD	235,000
100-4210-52.34000		OTH PUR SVCS-UNIFORMS	7,650
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(504,792)
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	20,000
100-4210-53.11215		HVAC AND ELECTRICITY	559,000
100-4210-53.11220		NATURAL GAS	10,000
100-4210-53.11513		SMALL EQUIPMENT	9,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(612,500)
INTERFUND/INTERDEPARTMENTAL CHARGES			
100-4210-55.11000		INDIRECT COST ALLOC.-VEH MAINT	19,500
100-4210-55.12000		INDIRECT COST ALLOC.-VEH FUEL	27,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(46,500)
CAPITAL OUTLAYS			
100-4210-54.11200		PROPERTY/ SITE IMPROVEMENTS	333,959
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(333,959)
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENAI			(2,727,619)
Dept 4610 - FLEET			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-4610-51.11110		REGULAR EMPLOYEES-FULLTIME	166,603
100-4610-51.11300		SALARIES/WAGES/OVERTIME	1,356
100-4610-51.22100		EMPLOYEE BENEFITS-GRP INS	13,121
100-4610-51.22300		EMPLOYEE BENEFITS-FICA	12,849
100-4610-51.22402		RETIREMENT/DEFINED BENEFIT	13,745
100-4610-51.22700		EMPLOYEE BENEFITS-WORK COMP	2,594
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(210,268)
PURCHASED/CONTRACTED SERVICES			
100-4610-52.22210		REPAIRS & MAINT/EQUIP MAINT	5,500
100-4610-52.22213		COMPUTER PROGRAM MAINT	47,900
100-4610-52.33210		COMMUNICATIONS / TELEPHONE	2,344

		2020-21 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 4610 - FLEET		
PURCHASED/CONTRACTED SERVICES		
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	1,350
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(57,094)
SUPPLIES		
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	40,150
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(40,150)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(4,500)
CAPITAL OUTLAYS		
100-4610-54.22400	MACH/EQUIP-COMPUTER	11,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(11,500)
NET OF REVENUES/APPROPRIATIONS - 4610 - FLEET		(323,512)
Dept 6110 - PARK ADMINISTRATION		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	171,848
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	21,924
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	13,146
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	14,177
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,265
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(223,360)
PURCHASED/CONTRACTED SERVICES		
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,000
100-6110-52.33601	BANK SERVICE CHARGES	150
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
100-6110-52.33902	TRUSTEE GUARD	59,402
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(65,052)
SUPPLIES		
100-6110-53.11783	ANNUAL EVENTS	7,500
100-6110-53.11785	FIREWORKS	23,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(30,500)
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'		(338,790)
Dept 6112 - HUNTER PARK OPERATIONS		
CHARGES FOR SERVICES		
100-6112-34.77301	RENT INCOME BLDG	91,548
100-6112-34.77404	ANNUAL EVENTS	3,000
100-6112-34.77902	COMMISSIONS	3,200
100-6112-34.77905	PROGRAM INCOME	15,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		112,748
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	140,004
100-6112-51.11120	PART TIME EMPLOYEES	74,431
100-6112-51.11300	SALARIES/WAGES/OVERTIME	2,905
100-6112-51.22100	EMPLOYEE BENEFITS-GRP INS	52,282
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	16,627
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	11,550
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	9,210
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(307,009)
PURCHASED/CONTRACTED SERVICES		
100-6112-52.11290	OTH PROFESSIONAL SERVICES	47,189
100-6112-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,700
100-6112-52.22220	BUILDING MAINTENANCE	14,560
100-6112-52.22320	EQUIPMENT RENTALS	4,200
100-6112-52.33205	POSTAGE AND SHIPPING	350
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500

GL NUMBER		DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 6112 - HUNTER PARK OPERATIONS			
PURCHASED/CONTRACTED SERVICES			
100-6112-52.34000		OTH PUR SVCS-UNIFORMS	3,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(74,499)
SUPPLIES			
100-6112-53.11110		GEN SUPP-OFFICE SUPPLIES	2,500
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	11,000
100-6112-53.11788		PROGRAM SUPPLIES	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(51,200)
NET OF REVENUES/APPROPRIATIONS - 6112 - HUNTER PARK OPEI			(319,960)
Dept 6115 - PARK ATHLETICS			
CHARGES FOR SERVICES			
100-6115-34.77302		ATHLETIC FIELDS	47,000
100-6115-34.77601		BALL LEAGUES	24,000
100-6115-34.77602		ADULT ATH LEAGUE	20,000
100-6115-34.77902		COMMISSIONS	2,000
100-6115-34.77914		CONCESSIONS	12,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			105,000
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-6115-51.11110		REGULAR EMPLOYEES-FULLTIME	77,052
100-6115-51.11300		SALARIES/WAGES/OVERTIME	2,575
100-6115-51.22100		EMPLOYEE BENEFITS-GRP INS	6,572
100-6115-51.22300		EMPLOYEE BENEFITS-FICA	6,091
100-6115-51.22402		RETIREMENT/DEFINED BENEFIT	6,357
100-6115-51.22700		EMPLOYEE BENEFITS-WORK COMP	2,980
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(101,627)
PURCHASED/CONTRACTED SERVICES			
100-6115-52.33700		OTH PUR SVCS-EDU/TRAINING	2,500
100-6115-52.34000		OTH PUR SVCS-UNIFORMS	22,860
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(25,360)
SUPPLIES			
100-6115-53.11120		GEN SUPP-OPER SUPPLIES	39,140
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(39,140)
NET OF REVENUES/APPROPRIATIONS - 6115 - PARK ATHLETICS			(61,127)
Dept 6120 - PARK MAINTENANCE			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-6120-51.11110		REGULAR EMPLOYEES-FULLTIME	298,973
100-6120-51.11300		SALARIES/WAGES/OVERTIME	6,180
100-6120-51.22100		EMPLOYEE BENEFITS-GRP INS	47,664
100-6120-51.22300		EMPLOYEE BENEFITS-FICA	23,344
100-6120-51.22402		RETIREMENT/DEFINED BENEFIT	24,665
100-6120-51.22700		EMPLOYEE BENEFITS-WORK COMP	4,022
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(404,848)
PURCHASED/CONTRACTED SERVICES			
100-6120-52.11290		OTH PROFESSIONAL SERVICES	8,000
100-6120-52.22110		LANDFILL SERVICES	3,000
100-6120-52.22131		PEST CONTROL	1,000
100-6120-52.22210		REPAIRS & MAINT/EQUIP MAINT	35,000
100-6120-52.22230		PARKS MAINTENANCE	75,000
100-6120-52.22231		ATHLETIC FIELDS	98,000
100-6120-52.22234		AIRPLANE MEMORIAL MAINT	10,000
100-6120-52.33700		OTH PUR SVCS-EDU/TRAINING	2,500
100-6120-52.33901		SECURITY SERVICE	72,120
100-6120-52.34000		OTH PUR SVCS-UNIFORMS	9,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(313,620)
SUPPLIES			
100-6120-53.11120		GEN SUPP-OPER SUPPLIES	33,300
100-6120-53.11191		CHEMICALS & FERTILIZER	102,000
100-6120-53.11192		GAS & OIL	19,800
100-6120-53.11210		WATER AND SEWER	41,948
100-6120-53.11215		HVAC AND ELECTRICITY	135,561
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(332,609)
INTERFUND/INTERDEPARTMENTAL CHARGES			
100-6120-55.11000		INDIRECT COST ALLOC.-VEH MAINT	1,444

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Dept 6120 - PARK MAINTENANCE			
INTERFUND/INTERDEPARTMENTAL CHARGES			
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(1,444)
CAPITAL OUTLAYS			
100-6120-54.22100		MACH/EQUIP-MACHINERY	22,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(22,000)
NET OF REVENUES/APPROPRIATIONS - 6120 - PARK MAINTENANC			(1,074,521)
Dept 6130 - JESSIE DAVIS OPERATIONS			
CHARGES FOR SERVICES			
100-6130-34.77301		RENT INCOME BLDG	20,000
100-6130-34.77303		POOL JESSIE DAVS	4,200
100-6130-34.77603		DAY CAMP	11,400
100-6130-34.77905		PROGRAM INCOME	900
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			36,500
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-6130-51.11110		REGULAR EMPLOYEES-FULLTIME	143,109
100-6130-51.11120		PART TIME EMPLOYEES	144,463
100-6130-51.11300		SALARIES/WAGES/OVERTIME	2,060
100-6130-51.22100		EMPLOYEE BENEFITS-GRP INS	13,103
100-6130-51.22300		EMPLOYEE BENEFITS-FICA	22,156
100-6130-51.22402		RETIREMENT/DEFINED BENEFIT	11,807
100-6130-51.22700		EMPLOYEE BENEFITS-WORK COMP	1,914
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(338,612)
PURCHASED/CONTRACTED SERVICES			
100-6130-52.11240		MEDICAL FEES	1,400
100-6130-52.11290		OTH PROFESSIONAL SERVICES	1,109
100-6130-52.22131		PEST CONTROL	1,500
100-6130-52.22210		REPAIRS & MAINT/EQUIP MAINT	600
100-6130-52.22220		BUILDING MAINTENANCE	3,000
100-6130-52.22232		POOL MAINTENANCE-JD	7,000
100-6130-52.22320		EQUIPMENT RENTALS	400
100-6130-52.33700		OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC			(17,509)
SUPPLIES			
100-6130-53.11120		GEN SUPP-OPER SUPPLIES	12,000
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	13,600
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(59,506)
NET OF REVENUES/APPROPRIATIONS - 6130 - JESSIE DAVIS OP			(379,127)
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	239,626
100-6165-34.77307		WP CART FEES	276,492
100-6165-34.77308		WP DRIVING RANGE	55,298
100-6165-34.77310		MEMBERSHIPS	62,672
100-6165-34.77607		GOLF LESSONS	8,000
100-6165-34.77907		GOLF PRO SHOP SALES	40,552
100-6165-34.77908		GOLF CLUB SERVICES	3,687
100-6165-34.77909		FOOD	12,935
100-6165-34.77910		BEVERAGE	17,935
100-6165-34.77911		BEER & WINE	28,116
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			745,313
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-6165-51.11110		REGULAR EMPLOYEES-FULLTIME	126,318
100-6165-51.11120		PART TIME EMPLOYEES	160,000
100-6165-51.11300		SALARIES/WAGES/OVERTIME	1,549
100-6165-51.22100		EMPLOYEE BENEFITS-GRP INS	40,991
100-6165-51.22300		EMPLOYEE BENEFITS-FICA	23,503
100-6165-51.22402		RETIREMENT/DEFINED BENEFIT	10,421
100-6165-51.22700		EMPLOYEE BENEFITS-WORK COMP	907
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(363,689)
PURCHASED/CONTRACTED SERVICES			

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GL NUMBER	DESCRIPTION	
Dept 6165 - WP OPERATIONS		
PURCHASED/CONTRACTED SERVICES		
100-6165-52.11290	OTH PROFESSIONAL SERVICES	31,045
100-6165-52.22131	PEST CONTROL	480
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,000
100-6165-52.22220	BUILDING MAINTENANCE	7,000
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	21,790
100-6165-52.33602	SECURITY SERVICE	720
100-6165-52.33603	HANDICAP SERVICES	3,000
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	2,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(125,855)
SUPPLIES		
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	18,000
100-6165-53.11130	TOILETRY SUPPLIES	1,500
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	35,000
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	25,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(102,680)
NET OF REVENUES/APPROPRIATIONS - 6165 - WP OPERATIONS		153,864
Dept 6166 - WP MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	296,443
100-6166-51.11120	PART TIME EMPLOYEES	37,208
100-6166-51.11300	SALARIES/WAGES/OVERTIME	2,060
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	59,884
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	25,682
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	24,457
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,117
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(447,851)
SUPPLIES		
100-6166-53.11210	WATER AND SEWER	2,854
100-6166-53.11215	HVAC AND ELECTRICITY	31,645
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(34,499)
NET OF REVENUES/APPROPRIATIONS - 6166 - WP MAINTENANCE		(482,350)
Dept 7210 - INSPECTIONS		
LICENSES & PERMITS		
100-7210-32.22100	BUILDING PERMITS	420,000
100-7210-32.24100	PLAN REVIEW FEES	32,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT		452,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	235,137
100-7210-51.11300	SALARIES/WAGES/OVERTIME	500
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	48,763
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	18,185
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	19,399
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	383
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(322,367)
PURCHASED/CONTRACTED SERVICES		
100-7210-52.11290	OTH PROFESSIONAL SERVICES	11,050
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	3,000
100-7210-52.33205	POSTAGE AND SHIPPING	125
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	285
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	4,507
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(19,467)
SUPPLIES		
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000
100-7210-53.11120	GEN SUPP-OPER SUPPLIES	675
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,675)
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

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Dept 7210 - INSPECTIONS			
INTERFUND/INTERDEPARTMENTAL CHARGES			
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(5,251)
NET OF REVENUES/APPROPRIATIONS - 7210 - INSPECTIONS			100,240
Dept 7350 - ZONING			
CHARGES FOR SERVICES			
100-7350-34.11310	ZONING FEES		15,000
100-7350-34.11311	SIGN PERMIT FEES		11,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			26,000
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-7350-51.11110	REGULAR EMPLOYEES-FULLTIME		104,853
100-7350-51.11300	SALARIES/WAGES/OVERTIME		500
100-7350-51.22100	EMPLOYEE BENEFITS-GRP INS		22,144
100-7350-51.22300	EMPLOYEE BENEFITS-FICA		8,139
100-7350-51.22402	RETIREMENT/DEFINED BENEFIT		8,650
100-7350-51.22700	EMPLOYEE BENEFITS-WORK COMP		6,857
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(151,143)
PURCHASED/CONTRACTED SERVICES			
100-7350-52.33205	POSTAGE AND SHIPPING		700
100-7350-52.33300	OTH PURCH SVCS-ADVERTISING		2,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(2,700)
SUPPLIES			
100-7350-53.11110	GEN SUPP-OFFICE SUPPLIES		1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(1,500)
OTHER COSTS			
100-7350-57.22008	ZONING BOARD		15,350
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(15,350)
NET OF REVENUES/APPROPRIATIONS - 7350 - ZONING			(144,693)
Dept 7351 - CODE COMPLIANCE			
CHARGES FOR SERVICES			
100-7351-34.11933	APPLICATION FEES		1,200
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			1,200
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME		245,227
100-7351-51.11300	SALARIES/WAGES/OVERTIME		700
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS		37,746
100-7351-51.22300	EMPLOYEE BENEFITS-FICA		19,154
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT		20,231
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP		16,136
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(339,194)
PURCHASED/CONTRACTED SERVICES			
100-7351-52.11290	OTH PROFESSIONAL SERVICES		528
100-7351-52.33205	POSTAGE AND SHIPPING		300
100-7351-52.34000	OTH PUR SVCS-UNIFORMS		400
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(1,228)
SUPPLIES			
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES		700
100-7351-53.11120	GEN SUPP-OPER SUPPLIES		800
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(1,500)
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			(348,354)
Dept 7352 - PLANNING			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-7352-51.11110	REGULAR EMPLOYEES-FULLTIME		148,038
100-7352-51.11300	SALARIES/WAGES/OVERTIME		500
100-7352-51.22100	EMPLOYEE BENEFITS-GRP INS		19,285
100-7352-51.22300	EMPLOYEE BENEFITS-FICA		11,443
100-7352-51.22402	RETIREMENT/DEFINED BENEFIT		12,213
100-7352-51.22700	EMPLOYEE BENEFITS-WORK COMP		241
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(191,720)

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

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		2020-21 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 7352 - PLANNING		
PURCHASED/CONTRACTED SERVICES		
100-7352-52.11290	OTH PROFESSIONAL SERVICES	528
100-7352-52.33205	POSTAGE AND SHIPPING	90
100-7352-52.33300	OTH PURCH SVCS-ADVERTISING	600
100-7352-52.33600	OTH PURCH SVCS-DUES AND FEES	350
100-7352-52.33700	OTH PUR SVCS-EDU/TRAINING	700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(2,268)
NET OF REVENUES/APPROPRIATIONS - 7352 - PLANNING		(193,988)
Dept 7510 - COMMUNITY DEVELOPMENT		
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	202,041
100-7510-51.11300	SALARIES/WAGES/OVERTIME	500
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	25,696
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	15,574
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	16,668
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	328
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(260,807)
SUPPLIES		
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		(3,926)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	56
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(56)
NET OF REVENUES/APPROPRIATIONS - 7510 - COMMUNITY DEVELOP		(255,189)
Dept 8000 - DEBT SERVICE		
PURCHASED/CONTRACTED SERVICES		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(4,500)
DEBT SERVICE		
100-8000-58.11221	PRINCIPAL-WEST PINES	170,000
100-8000-58.22221	INTEREST-WEST PINES	83,719
100-8000-58.40101	WEST PINES GOLF COURSE	1,250
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(254,969)
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(259,469)
ESTIMATED REVENUES - FUND 100		33,167,662
APPROPRIATIONS - FUND 100		33,167,662
NET OF REVENUES/APPROPRIATIONS - FUND 100		
BEGINNING FUND BALANCE		17,505,755
ENDING FUND BALANCE		17,505,755

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

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GL NUMBER	DESCRIPTION	2020-21 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	218,700
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		218,700
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		234,000
Dept 3227 - POLICE		
PURCHASED/CONTRACTED SERVICES		
210-3227-52.11290	OTH PROFESSIONAL SERVICES	10,000
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(110,000)
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		(234,000)
ESTIMATED REVENUES - FUND 210		240,000
APPROPRIATIONS - FUND 210		240,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		1,409,982
ENDING FUND BALANCE		1,409,982

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

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GL NUMBER	DESCRIPTION	2020-21 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		236,165
ENDING FUND BALANCE		236,165

GL NUMBER		DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT			
OTHER FINANCING SOURCES			
250-0000-39.11101		TRANSFER FROM FUND 100	351,970
250-0000-39.39000		PROC OF GLT LIAB/PRIOR YEAR	58,781
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S			410,751
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT			410,751
Dept 3210 - POLICE ADMINISTRATION			
PURCHASED/CONTRACTED SERVICES			
250-3210-52.34000		OTH PUR SVCS-UNIFORMS	27,780
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED			(27,780)
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	13,890
250-3210-33.15700		SECRET SERVICE	1,500
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			15,390
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINISTRATION			(13,890)
Dept 3510 - 2018 BP VEST GRANT			
PURCHASED/CONTRACTED SERVICES			
250-3510-52.34000		OTH PUR SVCS-UNIFORMS	6,176
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED			(6,176)
INTERGOVERNMENTAL			
250-3510-33.15200		OJP-BULLET PROOF VEST PRG	3,088
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			3,088
NET OF REVENUES/APPROPRIATIONS - 3510 - 2018 BP VEST GRANT			(3,088)
Dept 4211 - 2021 LMIG			
PURCHASED/CONTRACTED SERVICES			
250-4211-52.11290		OTH PROFESSIONAL SERVICES	435,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED			(435,500)
INTERGOVERNMENTAL			
250-4211-33.44310		STATE - LAU	335,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			335,000
NET OF REVENUES/APPROPRIATIONS - 4211 - 2021 LMIG			(100,500)
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 7352 - PLANNING			
PURCHASED/CONTRACTED SERVICES			
250-7352-52.11290		OTH PROFESSIONAL SERVICES	5,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED			(5,000)
NET OF REVENUES/APPROPRIATIONS - 7352 - PLANNING			(5,000)
Dept 7355			
CAPITAL OUTLAYS			
250-7355-54.11200		PROPERTY/ SITE IMPROVEMENTS	500,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(500,000)
INTERGOVERNMENTAL			
250-7355-33.11325		LCI	400,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			400,000
NET OF REVENUES/APPROPRIATIONS - 7355 -			(100,000)
Dept 7358			
CAPITAL OUTLAYS			
250-7358-54.11200		PROPERTY/ SITE IMPROVEMENTS	662,902
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(662,902)
INTERGOVERNMENTAL			

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 250 MULTIPLE GRANT FUND

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 7358		
INTERGOVERNMENTAL		
250-7358-33.11358	RIVERSIDE PK BRIDGE REHAB	530,322
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		530,322
NET OF REVENUES/APPROPRIATIONS - 7358 -		(132,580)
ESTIMATED REVENUES - FUND 250		1,694,551
APPROPRIATIONS - FUND 250		1,694,551
NET OF REVENUES/APPROPRIATIONS - FUND 250		
BEGINNING FUND BALANCE		573,271
ENDING FUND BALANCE		573,271

GL NUMBER		DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT			
CHARGES FOR SERVICES			
275-0000-34.11900		OTHER (TOURISM)	209,129
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			209,129
OTHER FINANCING SOURCES			
275-0000-39.11125		TRANSFER FROM FUND 277	90,000
275-0000-39.11128		TRANSFER FROM FUND 285	491,232
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S			581,232
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI			790,361
Dept 7541 - OLD CONFERENCE CENTER			
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			
275-7541-39.00100		FUND BALANCE APPROPRIATED	7,500
275-7541-39.11101		TRANSFER FROM FUND 100	653,557
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S			661,057
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	11,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC			(14,000)
SUPPLIES			
275-7541-53.11120		GEN SUPP-OPER SUPPLIES	1,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(1,000)
NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE C			655,957
Dept 7544 - NEW CONF CENTER			
CHARGES FOR SERVICES			
275-7544-34.11958		FAMILY REUNION WORKSHOPS	500
275-7544-34.77300		CULTURE/RECREATN ACTIVITY FEES	240,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			240,500
MISCELLANEOUS			
275-7544-38.41000		GIFT SHOP MERCHANDISE	450
275-7544-38.99013		CATERING REIMBURSEMENT	20,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS			20,450
PERSONAL SVCS & EMPLOYEE BENEFITS			
275-7544-51.11110		REGULAR EMPLOYEES-FULLTIME	245,644
275-7544-51.11120		PART TIME EMPLOYEES	36,487
275-7544-51.11300		SALARIES/WAGES/OVERTIME	10,300
275-7544-51.22100		EMPLOYEE BENEFITS-GRP INS	44,152
275-7544-51.22300		EMPLOYEE BENEFITS-FICA	22,371
275-7544-51.22402		RETIREMENT/DEFINED BENEFIT	27,021
275-7544-51.22700		EMPLOYEE BENEFITS-WORK COMP	2,212
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(388,187)
PURCHASED/CONTRACTED SERVICES			
275-7544-52.11290		OTH PROFESSIONAL SERVICES	1,617
275-7544-52.22131		PEST CONTROL	2,900
275-7544-52.22210		REPAIRS & MAINT/EQUIP MAINT	38,993
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	150
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC			(192,627)
SUPPLIES			
275-7544-53.11110		GEN SUPP-OFFICE SUPPLIES	2,000
275-7544-53.11120		GEN SUPP-OPER SUPPLIES	30,400
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			(162,431)
INTERFUND/INTERDEPARTMENTAL CHARGES			

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

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GL NUMBER	DESCRIPTION	2020-21 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	249
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(980)
OTHER COSTS		
275-7544-57.22005	CULTURAL ARTS COUNCIL	4,875
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(4,875)
DEBT SERVICE		
275-7544-58.11224	NEW CONF CENTER SERIES 11 & 12 (PI	525,000
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFU. (I	30,000
275-7544-58.22224	NEW CONF CENTER SERIES 11 & 12 (IN	45,750
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFU (IN	356,168
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,250
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(958,168)
NET OF REVENUES/APPROPRIATIONS - 7544 - NEW CONF CENTER		(1,446,318)
ESTIMATED REVENUES - FUND 275		1,722,268
APPROPRIATIONS - FUND 275		1,722,268
NET OF REVENUES/APPROPRIATIONS - FUND 275		
BEGINNING FUND BALANCE		927,466
ENDING FUND BALANCE		927,466

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 276 HOTEL/MOTEL TAX FUND(CVB)

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GL NUMBER		DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT			
INVESTMENT INCOME			
276-0000-36.11000		INTEREST INCOME	2,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME			2,000
OTHER FINANCING SOURCES			
276-0000-39.01000		OTHER FIN SRCE-APPROPR FUND	31,955
276-0000-39.11128		TRANSFER FROM FUND 285	382,070
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S			414,025
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI			416,025
Dept 7540 - CVB			
CHARGES FOR SERVICES			
276-7540-34.11958		FAMILY REUNION WORKSHOPS	500
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			500
MISCELLANEOUS			
276-7540-38.41000		GIFT SHOP MERCHANDISE	500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS			500
PURCHASED/CONTRACTED SERVICES			
276-7540-52.11290		OTH PROFESSIONAL SERVICES	214,129
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	101,400
276-7540-52.33301		MARKETING	34,000
276-7540-52.33302		TRADE SHOWS	6,600
276-7540-52.33303		WEDNESDAY WIND DOWN	5,000
276-7540-52.33305		FAMILY REUNION WORKSHOPS	2,000
276-7540-52.33600		OTH PURCH SVCS-DUES AND FEES	27,346
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC			(395,025)
SUPPLIES			
276-7540-53.11514		GIFT SHOP INVENTORY	1,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(1,000)
INTERFUND/INTERDEPARTMENTAL CHARGES			
276-7540-55.11000		INDIRECT COST ALLOC.-VEH MAINT	1,500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(1,500)
OTHER COSTS			
276-7540-57.22002		CHAMBER OF COMMERCE	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(20,000)
CONTRIBUTIONS & DONATIONS			
276-7540-37.21204		SPONSORSHIP FUND	500
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D			500
NET OF REVENUES/APPROPRIATIONS - 7540 - CVB			(416,025)
ESTIMATED REVENUES - FUND 276			417,525
APPROPRIATIONS - FUND 276			417,525
NET OF REVENUES/APPROPRIATIONS - FUND 276			
BEGINNING FUND BALANCE			692,754
ENDING FUND BALANCE			692,754

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 277 RENTAL CAR

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 7543		
TAXES		
277-7543-31.44101	RENTAL CAR TAX	90,000
NET OF REVENUES/APPROPRIATIONS - TAXES		90,000
OTHER FINANCING USES		
277-7543-61.11036	TRANSFER TO FUND 275	90,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U.		(90,000)
NET OF REVENUES/APPROPRIATIONS - 7543 -		
ESTIMATED REVENUES - FUND 277		90,000
APPROPRIATIONS - FUND 277		90,000
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		64,620
ENDING FUND BALANCE		64,620

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 311 DVILLE PUBLIC PURPOSE CO

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
311-0000-36.11000	INTEREST INCOME	1,350
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		1,350
OTHER COSTS		
311-0000-57.90000	CONTINGENCY	20,516
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(20,516)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		(19,166)
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 SOURCES		543,321
PURCHASED/CONTRACTED SERVICES		
311-3410-52.22220	BUILDING MAINTENANCE	25,000
311-3410-52.33601	BANK SERVICE CHARGES	750
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED SERVICES		(25,750)
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 CORP		19,166
ESTIMATED REVENUES - FUND 311		544,671
APPROPRIATIONS - FUND 311		544,671
NET OF REVENUES/APPROPRIATIONS - FUND 311		
BEGINNING FUND BALANCE		104,450
ENDING FUND BALANCE		104,450

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

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
314-0000-36.11000	INTEREST INCOME	200
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		200
OTHER FINANCING SOURCES		
314-0000-39.11101	TRANSFER FROM FUND 100	133,425
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		133,425
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		133,625
Dept 7511		
PURCHASED/CONTRACTED SERVICES		
314-7511-52.11230	LEGAL	45,000
314-7511-52.11290	OTH PROFESSIONAL SERVICES	71,250
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	4,375
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	1,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(121,625)
OTHER FINANCING USES		
314-7511-61.15010	TRANSFER TO FUND 100	12,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING USES		(12,000)
NET OF REVENUES/APPROPRIATIONS - 7511 -		(133,625)
ESTIMATED REVENUES - FUND 314		133,625
APPROPRIATIONS - FUND 314		133,625
NET OF REVENUES/APPROPRIATIONS - FUND 314		
BEGINNING FUND BALANCE		31,883
ENDING FUND BALANCE		31,883

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

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
410-0000-31.11300	GEN PROP TAX-MILLAGE BONDS	1,515,600
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		1,608,100
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		1,613,100
Dept 8000 - DEBT SERVICE		
DEBT SERVICE		
410-8000-58.11219	PUBLIC SAFETY BUILDING	1,170,000
410-8000-58.22219	PUBLIC SAFETY BUILDING	442,000
410-8000-58.40102	POLICE BUILDING	1,100
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,613,100)
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(1,613,100)
ESTIMATED REVENUES - FUND 410		1,613,100
APPROPRIATIONS - FUND 410		1,613,100
NET OF REVENUES/APPROPRIATIONS - FUND 410		
BEGINNING FUND BALANCE		664,318
ENDING FUND BALANCE		664,318

		2020-21 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
CHARGES FOR SERVICES		
540-0000-34.44111	SANITATION RESIDENTIAL	1,700,000
540-0000-34.44113	SANITATION COMM FRONT END	1,400,000
540-0000-34.44114	SANITATION COMM ROLL OFF	1,300,000
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		4,410,100
INVESTMENT INCOME		
540-0000-36.11000	INTEREST INCOME	50,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		50,000
OTHER FINANCING SOURCES		
540-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	155,423
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		155,423
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		4,615,523
Dept 4520 - SANITATION (540)		
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	926,411
540-4520-51.11300	SALARIES/WAGES/OVERTIME	28,612
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	286,008
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	73,059
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	76,429
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	42,947
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(1,433,466)
PURCHASED/CONTRACTED SERVICES		
540-4520-52.11290	OTH PROFESSIONAL SERVICES	7,278
540-4520-52.22110	LANDFILL SERVICES	1,090,000
540-4520-52.22112	COMMERCIAL SERVICE	1,000,000
540-4520-52.22131	PEST CONTROL	9,500
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	35,000
540-4520-52.22213	COMPUTER PROGRAM MAINT	6,167
540-4520-52.22321	LEASE	139,296
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	125,000
540-4520-52.33205	POSTAGE AND SHIPPING	4,200
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	14,443
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	416
540-4520-52.33601	BANK SERVICE CHARGES	150
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	7,200
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	9,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(2,447,650)
SUPPLIES		
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	33,800
540-4520-53.11210	WATER AND SEWER	10,000
540-4520-53.11215	HVAC AND ELECTRICITY	21,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(70,300)
INTERFUND/INTERDEPARTMENTAL CHARGES		
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200,000
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	114,692
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(314,692)
NET OF REVENUES/APPROPRIATIONS - 4520 - SANITATION (540)		(4,266,108)
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	89,236
540-4522-51.11300	SALARIES/WAGES/OVERTIME	5,657
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	21,875
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	7,259
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	7,362
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,552
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(134,941)
PURCHASED/CONTRACTED SERVICES		
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	3,160
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	655
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	600

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

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 4522 - STREET BEAUT KDB (540)		
PURCHASED/CONTRACTED SERVICES		
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED SERVICES		(4,415)
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	15,000
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	25,059
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDEPARTMENTAL CHARGES		(40,059)
NET OF REVENUES/APPROPRIATIONS - 4522 - STREET BEAUT KDB		(349,415)
ESTIMATED REVENUES - FUND 540		4,635,523
APPROPRIATIONS - FUND 540		4,635,523
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		10,317,528
ENDING FUND BALANCE		10,317,528

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 760 OPEB

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
760-0000-39.11101	TRANSFER FROM FUND 100	110,250
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		110,250
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		110,250
Dept 1590 - NON-DEPARTMENTAL		
PURCHASED/CONTRACTED SERVICES		
760-1590-52.11290	OTH PROFESSIONAL SERVICES	110,250
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(110,250)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(110,250)
ESTIMATED REVENUES - FUND 760		110,250
APPROPRIATIONS - FUND 760		110,250
NET OF REVENUES/APPROPRIATIONS - FUND 760		
BEGINNING FUND BALANCE		478,967
ENDING FUND BALANCE		478,967
ESTIMATED REVENUES - ALL FUNDS		44,439,175
APPROPRIATIONS - ALL FUNDS		44,439,175
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		33,007,159
ENDING FUND BALANCE - ALL FUNDS		33,007,159