

		2021-22 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	10,800,000
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	110,000
100-0000-31.11501	TAXES-MOTOR VEHICLES	500
100-0000-31.11502	TAXES-INTANGIBLES	145,000
100-0000-31.11503	TAXES-MOBILE HOMES	5,000
100-0000-31.11505	TAXES- RAILROAD EQUIPMNT	2,100
100-0000-31.11507	TAVT	840,165
100-0000-31.11711	FRANCHISE TAX- GA POWER	972,904
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	1,042,217
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	263,707
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	238,605
100-0000-31.11752	FRANCHISE TAX-SYNCGLOBAL	2,500
100-0000-31.11760	FRANCHISE TAX-BELLSOUTH	86,076
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	10,000
100-0000-31.33100	LOCAL OPTION S&U	8,303,151
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	822,514
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	275,000
100-0000-31.44302	ALCOHOL EXCISE-BEER/WINE, LIQUOR I	145,912
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	36,000
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	2,563,880
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	64,000
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	45,000
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,377,703
NET OF REVENUES/APPROPRIATIONS - TAXES		29,151,934
LICENSES & PERMITS		
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	46,000
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		306,000
CHARGES FOR SERVICES		
100-0000-34.11900	REIMBURSEMENT FROM CVB	116,040
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES	1,500
100-0000-34.11936	FILM PRODUCTION REVENUE	2,500
100-0000-34.93000	NSF FEE	1,200
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		121,240
INVESTMENT INCOME		
100-0000-36.11000	INTEREST INCOME	42,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		42,000
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	1,500,016
100-0000-39.11106	TRANSFER FROM FUND 540	105,737
100-0000-39.11115	TRANSFER FROM FUND 314	12,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		1,617,753
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNM		31,322,683
Dept 1110 - LEGISLATIVE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	60,089
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,937
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	13,237
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,477
100-1110-51.22901	CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(221,840)
PURCHASED/CONTRACTED SERVICES		
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	20,000
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	8,000
100-1110-52.33505	TRAVEL/M. ADAMS	8,000
100-1110-52.33508	TRAVEL/MAYOR	18,000
100-1110-52.33510	TRAVEL/C. WATTS	8,000
100-1110-52.33514	TRAVEL/T. MILLER	8,000
100-1110-52.33515	TRAVEL/S. DAVIS	8,000
100-1110-52.33516	TRAVEL/H. ESTES	8,000

		2021-22 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 1110 - LEGISLATIVE		
PURCHASED/CONTRACTED SERVICES		
100-1110-52.33519	TRAVEL/L. DANLEY	8,000
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	11,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(127,050)
SUPPLIES		
100-1110-53.11100	GENERAL SUPPLIES/MATERIAL	450
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	3,200
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	4,000
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	1,876
100-1110-53.11710	SPECIAL EVENTS-GENERAL	12,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(21,526)
NET OF REVENUES/APPROPRIATIONS - 1110 - LEGISLATIVE		(370,416)
Dept 1130 - CITY CLERK		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	116,786
100-1130-51.122100	EMPLOYEE BENEFITS-GRP INS	27,635
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	8,934
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	11,900
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	191
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(165,446)
PURCHASED/CONTRACTED SERVICES		
100-1130-52.11110	ELECTION EXPENSE	57,784
100-1130-52.11290	OTH PROFESSIONAL SERVICES	39,414
100-1130-52.33210	COMMUNICATIONS / TELEPHONE	600
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	100
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	575
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(101,973)
SUPPLIES		
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	2,900
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	1,800
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,700)
NET OF REVENUES/APPROPRIATIONS - 1130 - CITY CLERK		(272,119)
Dept 1320 - CITY MANAGER		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	435,771
100-1320-51.11300	SALARIES/WAGES/OVERTIME	4,120
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	69,812
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	33,337
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	44,405
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,208
100-1320-51.22901	CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(595,853)
PURCHASED/CONTRACTED SERVICES		
100-1320-52.22131	PEST CONTROL	240
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	7,877
100-1320-52.33205	POSTAGE AND SHIPPING	840
100-1320-52.33251	POSTAGE INVENTORY	1,000
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	4,153
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	32,700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(46,810)
SUPPLIES		
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	7,600
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	2,500
100-1320-53.11210	WATER AND SEWER	172
100-1320-53.11220	NATURAL GAS	1,922
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(12,194)
OTHER COSTS		
100-1320-57.12016	CITIZEN'S ACADEMY	4,000
100-1320-57.90000	CONTINGENCY	5,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(9,000)
NET OF REVENUES/APPROPRIATIONS - 1320 - CITY MANAGER		(663,857)
Dept 1510 - FINANCE		
CHARGES FOR SERVICES		

		2021-22 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 1510 - FINANCE		
CHARGES FOR SERVICES		
100-1510-34.11000	ADVERTISING	5,450
100-1510-34.11931	MISC REVENUE	400
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		5,850
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	483,890
100-1510-51.11120	PART TIME EMPLOYEES	5,964
100-1510-51.11300	SALARIES/WAGES/OVERTIME	4,635
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	73,271
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	37,474
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	49,916
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	810
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(655,960)
PURCHASED/CONTRACTED SERVICES		
100-1510-52.11210	ACCOUNTING FEES	56,500
100-1510-52.11290	OTH PROFESSIONAL SERVICES	122,598
100-1510-52.33205	POSTAGE AND SHIPPING	6,200
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	7,755
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	5,000
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	2,915
100-1510-52.33601	BANK SERVICE CHARGES	350
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	8,200
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(209,518)
SUPPLIES		
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	16,575
100-1510-53.11124	CITY HALL VENDING MACHINE EXPENSE	300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(19,875)
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCE		(879,503)
Dept 1530 - LEGAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	120,000
100-1530-51.122100	EMPLOYEE BENEFITS-GRP INS	11,663
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	9,180
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	12,228
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	197
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(153,268)
PURCHASED/CONTRACTED SERVICES		
100-1530-52.11230	LEGAL	110,000
100-1530-52.11290	OTH PROFESSIONAL SERVICES	23,033
100-1530-52.11293	SETTLEMENTS	30,000
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	9,040
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	4,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(176,573)
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		(331,541)
Dept 1535 - INFORMATION SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	117,489
100-1535-51.11120	PART TIME EMPLOYEES	31,200
100-1535-51.11300	SALARIES/WAGES/OVERTIME	2,959
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	20,584
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	11,551
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	15,151
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	248
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(199,182)
PURCHASED/CONTRACTED SERVICES		
100-1535-52.11290	OTH PROFESSIONAL SERVICES	65,158
100-1535-52.22213	COMPUTER PROGRAM MAINT	576,254
100-1535-52.22214	SECURITY SYSTEM	91,673
100-1535-52.33204	INTERNET PROVIDER	30,075
100-1535-52.33205	POSTAGE AND SHIPPING	50
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	186,744
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	400

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GL NUMBER	DESCRIPTION	
Dept 1535 - INFORMATION SERVICES		
PURCHASED/CONTRACTED SERVICES		
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	3,680
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	10,098
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(964,132)
SUPPLIES		
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	5,575
100-1535-53.11215	HVAC AND ELECTRICITY	15,407
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(22,482)
CAPITAL OUTLAYS		
100-1535-54.22400	MACH/EQUIP-COMPUTER	29,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(29,000)
NET OF REVENUES/APPROPRIATIONS - 1535 - INFORMATION SER'		(1,214,796)
Dept 1540 - HUMAN RESOURCES		
CHARGES FOR SERVICES		
100-1540-34.11931	MISC REVENUE	20,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI'		20,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	324,324
100-1540-51.11120	PART TIME EMPLOYEES	36,000
100-1540-51.11300	SALARIES/WAGES/OVERTIME	500
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	36,575
100-1540-51.22102	GROUP INSURANCE TASC	42,000
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	30,319
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	36,717
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	591
100-1540-51.22710	EMPLOYEE CLINIC	303,455
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(810,481)
PURCHASED/CONTRACTED SERVICES		
100-1540-52.11240	MEDICAL FEES	1,000
100-1540-52.11290	OTH PROFESSIONAL SERVICES	131,919
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	250
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	5,500
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	87,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(226,169)
SUPPLIES		
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	4,500
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	2,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,000)
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	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U.		(20,000)
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURCES		(1,023,650)
Dept 1565 - BUILDING & GROUNDS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	293,624
100-1565-51.11120	PART TIME EMPLOYEES	17,720
100-1565-51.11300	SALARIES/WAGES/OVERTIME	10,450
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	87,953
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	25,614
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	31,726
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	16,693
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(483,780)
PURCHASED/CONTRACTED SERVICES		
100-1565-52.11290	OTH PROFESSIONAL SERVICES	50,000
100-1565-52.22213	COMPUTER PROGRAM MAINT	6,400
100-1565-52.22220	BUILDING MAINTENANCE	217,150
100-1565-52.22320	EQUIPMENT RENTALS	7,400
100-1565-52.33210	COMMUNICATIONS / TELEPHONE	4,550
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	4,050
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(289,550)

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Dept 1565 - BUILDING & GROUNDS		
SUPPLIES		
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000
100-1565-53.11210	WATER AND SEWER	14,000
100-1565-53.11215	HVAC AND ELECTRICITY	35,000
100-1565-53.11220	NATURAL GAS	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(74,000)
CAPITAL OUTLAYS		
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	225,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(225,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,180
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(11,180)
NET OF REVENUES/APPROPRIATIONS - 1565 - BUILDING & GROU		(1,083,510)
Dept 1570 - COMMUNITY RELATIONS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	384,434
100-1570-51.11300	SALARIES/WAGES/OVERTIME	15,000
100-1570-51.12210	EMPLOYEE BENEFITS-GRP INS	105,962
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	29,986
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	39,174
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	654
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(575,210)
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	500
100-1570-52.33301	MARKETING	26,000
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	43,184
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	12,600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(93,684)
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	76,450
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(78,650)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	350
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	142
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(492)
NET OF REVENUES/APPROPRIATIONS - 1570 - COMMUNITY RELAT		(748,036)
Dept 1575 - ENGINEERING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	69,360
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	7,037
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	5,306
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	7,068
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,598
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(92,369)
PURCHASED/CONTRACTED SERVICES		
100-1575-52.11290	OTH PROFESSIONAL SERVICES	50,000
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(52,500)
SUPPLIES		
100-1575-53.11120	GEN SUPP-OPER SUPPLIES	2,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,000)
CAPITAL OUTLAYS		
100-1575-54.22400	MACH/EQUIP-COMPUTER	35,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(35,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1575-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,000
100-1575-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,030

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Dept 1575 - ENGINEERING			
INTERFUND/INTERDEPARTMENTAL CHARGES			
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(2,030)
NET OF REVENUES/APPROPRIATIONS - 1575 - ENGINEERING			(183,899)
Dept 1590 - NON-DEPARTMENTAL			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME		587,872
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS		150,000
100-1590-51.22110	HEALTH		491,400
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP		130,000
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(1,359,272)
PURCHASED/CONTRACTED SERVICES			
100-1590-52.22323	LEASE OF NORFOLK S. PROP		8,368
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE		550,000
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES		10,171
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(568,539)
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		348,232
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(2,258,232)
OTHER FINANCING USES			
100-1590-61.11032	TRANSFER TO FUND 760		115,763
100-1590-61.11035	TRANSFER TO FUND 314		133,425
100-1590-61.11036	TRANSFER TO FUND 275		207,861
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U			(457,049)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTA			(4,645,092)
Dept 2650 - COURT SERVICES			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME		370,699
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		75,842
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES		25,000
100-2650-51.22300	EMPLOYEE BENEFITS-FICA		30,124
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT		40,908
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP		684
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(590,428)
PURCHASED/CONTRACTED SERVICES			
100-2650-52.11230	LEGAL		83,000
100-2650-52.11290	OTH PROFESSIONAL SERVICES		9,000
100-2650-52.21231	LEGAL-JUDGE		118,000
100-2650-52.21233	PUBLIC DEFENDER		48,000
100-2650-52.21236	COURTWARE FEES		17,640
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT		3,830
100-2650-52.33205	POSTAGE AND SHIPPING		2,000
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		1,603
100-2650-52.33601	BANK SERVICE CHARGES		2,400
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING		5,864
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(292,287)
SUPPLIES			
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES		3,500
100-2650-53.11120	GEN SUPP-OPER SUPPLIES		3,192
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS		633
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT		6,350
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(13,675)
FINES & FORFEITURES			
100-2650-35.11160	MUNICIPAL COURT		585,000
100-2650-35.11170	PROBATION		684,002
100-2650-35.11930	OTHERPARKING VIOLATIONS		1,000

		2021-22 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 2650 - COURT SERVICES		
FINES & FORFEITURES		
100-2650-35.22201	COURTWARE	15,000
100-2650-35.22202	TECHNOLOGY FEE	10,000
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEITUR		1,295,002
NET OF REVENUES/APPROPRIATIONS - 2650 - COURT SERVICES		398,612
Dept 3210 - POLICE ADMINISTRATION		
CHARGES FOR SERVICES		
100-3210-34.22111	BACKGROUND CHECKS	15,000
100-3210-34.22112	ADMINISTRATION FEES	18,000
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		86,000
MISCELLANEOUS		
100-3210-38.22021	RENT CONFERENCE CTR	15,000
100-3210-38.22022	RENT RANGE	500
100-3210-38.99902	REIMBURSEMENT - PD VEH ACCIDENTS	25,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		40,500
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	704,227
100-3210-51.11300	SALARIES/WAGES/OVERTIME	5,000
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	77,472
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	55,604
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	71,761
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	17,012
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(931,076)
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	60,000
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	62,700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(197,025)
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	480
100-3210-53.11220	NATURAL GAS	1,443
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(61,553)
OTHER COSTS		
100-3210-57.11010	PRISONER COST-COUNTY	300,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(300,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	10,621
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	18,061
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(28,682)
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		(1,390,336)
Dept 3212 - POLICE INFO SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	187,168
100-3212-51.11300	SALARIES/WAGES/OVERTIME	9,270
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	22,079
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	14,599
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	19,072
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	4,712
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(256,900)

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GL NUMBER	DESCRIPTION	
Dept 3212 - POLICE INFO SERVICES		
PURCHASED/CONTRACTED SERVICES		
100-3212-52.11290	OTH PROFESSIONAL SERVICES	15,875
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	199,650
100-3212-52.22215	RADIO MAINTENANCE	383,500
100-3212-52.22321	LEASE	406,010
100-3212-52.33205	POSTAGE AND SHIPPING	200
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	147,450
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	1,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(1,162,065)
SUPPLIES		
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	1,300
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	109,900
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(111,200)
CAPITAL OUTLAYS		
100-3212-54.22400	MACH/EQUIP-COMPUTER	20,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(20,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(5,500)
NET OF REVENUES/APPROPRIATIONS - 3212 - POLICE INFO SER'		(1,555,665)
Dept 3215 - SWAT		
PURCHASED/CONTRACTED SERVICES		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	6,040
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(6,040)
SUPPLIES		
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	500
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	28,970
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(29,470)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,200
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	618
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(2,818)
NET OF REVENUES/APPROPRIATIONS - 3215 - SWAT		(38,328)
Dept 3221 - POLICE DETECTIVES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,253,928
100-3221-51.11300	SALARIES/WAGES/OVERTIME	23,635
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	158,495
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	94,569
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	121,885
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	30,644
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(1,683,156)
PURCHASED/CONTRACTED SERVICES		
100-3221-52.11290	OTH PROFESSIONAL SERVICES	3,000
100-3221-52.22320	EQUIPMENT RENTALS	8,300
100-3221-52.33401	PHOTOGRAPHY	6,700
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	480
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	13,900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(32,380)
SUPPLIES		
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	3,000
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	28,000
100-3221-53.11125	EVIDENCE SUPPLIES	7,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(42,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	17,612
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	27,986
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(45,598)
NET OF REVENUES/APPROPRIATIONS - 3221 - POLICE DETECTIV		(1,803,634)

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GL NUMBER	DESCRIPTION	
Dept 3222 - POLICE SPECIAL OPS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	360,610
100-3222-51.11300	SALARIES/WAGES/OVERTIME	15,137
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	39,121
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	27,480
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	35,069
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	9,013
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(486,430)
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	8,000
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,676
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(14,676)
NET OF REVENUES/APPROPRIATIONS - 3222 - POLICE SPECIAL ((518,306)
Dept 3223 - POLICE PATROL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	3,073,246
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	764,337
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	231,693
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	298,723
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	80,805
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(4,744,384)
PURCHASED/CONTRACTED SERVICES		
100-3223-52.11240	MEDICAL FEES	12,000
100-3223-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3223-52.32321	K-9 MAINTENANCE AND LEASE	33,915
100-3223-52.33401	PHOTOGRAPHY	5,000
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	22,250
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(74,165)
SUPPLIES		
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	3,800
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	85,699
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	39,200
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(128,699)
CAPITAL OUTLAYS		
100-3223-54.22100	MACH/EQUIP-MACHINERY	150,000
100-3223-54.22200	MACHINE/EQUIP-VEHICLES	987,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(1,137,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	135,290
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	198,560
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(333,850)
NET OF REVENUES/APPROPRIATIONS - 3223 - POLICE PATROL		(6,418,598)
Dept 3224 - POLICE RECORDS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	114,927
100-3224-51.11120	PART TIME EMPLOYEES	21,534
100-3224-51.11300	SALARIES/WAGES/OVERTIME	1,379
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	21,195
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	9,858
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	13,905
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,306
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(186,104)
PURCHASED/CONTRACTED SERVICES		
100-3224-52.33401	PHOTOGRAPHY	1,029

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GL NUMBER	DESCRIPTION	
Dept 3224 - POLICE RECORDS		
PURCHASED/CONTRACTED SERVICES		
100-3224-52.33601	BANK SERVICE CHARGES	1,620
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	1,200
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(3,849)
SUPPLIES		
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(3,800)
NET OF REVENUES/APPROPRIATIONS - 3224 - POLICE RECORDS		(193,753)
Dept 3226 - POLICE MOTORS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	499,756
100-3226-51.11300	SALARIES/WAGES/OVERTIME	16,600
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	70,173
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	38,615
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	48,634
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	12,385
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(686,163)
PURCHASED/CONTRACTED SERVICES		
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	5,400
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(5,400)
SUPPLIES		
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	1,300
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	28,250
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(29,550)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	11,540
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	11,649
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(23,189)
NET OF REVENUES/APPROPRIATIONS - 3226 - POLICE MOTORS		(744,302)
Dept 3228 - POLICE TRAINING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	202,492
100-3228-51.11300	SALARIES/WAGES/OVERTIME	7,828
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	36,729
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	15,449
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	19,693
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,045
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(287,236)
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	1,200
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	81,475
100-3228-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	1,500
100-3228-53.11710	SPECIAL EVENTS-GENERAL	3,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(87,475)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,695
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	7,375
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(10,070)
NET OF REVENUES/APPROPRIATIONS - 3228 - POLICE TRAINING		(403,621)
Dept 3229 - POLICE PD MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	44,129
100-3229-51.11300	SALARIES/WAGES/OVERTIME	5,000
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	13,253
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	3,442
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	4,497

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GL NUMBER	DESCRIPTION	
Dept 3229 - POLICE PD MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,549
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(72,870)
PURCHASED/CONTRACTED SERVICES		
100-3229-52.22130	CUSTODIAL SERVICES	10,600
100-3229-52.22131	PEST CONTROL	2,152
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	45,935
100-3229-52.33401	PHOTOGRAPHY	80
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(59,067)
SUPPLIES		
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	100
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	32,250
100-3229-53.11210	WATER AND SEWER	16,816
100-3229-53.11215	HVAC AND ELECTRICITY	170,000
100-3229-53.11220	NATURAL GAS	4,524
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(223,690)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,960
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,956
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(4,916)
NET OF REVENUES/APPROPRIATIONS - 3229 - POLICE PD MAINT		(360,543)
Dept 3250 - POLICE SUPPORT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	347,204
100-3250-51.11120	PART TIME EMPLOYEES	71,372
100-3250-51.11300	SALARIES/WAGES/OVERTIME	10,815
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	71,328
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	24,120
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	41,011
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	10,299
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(576,149)
PURCHASED/CONTRACTED SERVICES		
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'		(6,890)
SUPPLIES		
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	14,700
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	8,200
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(24,900)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,555
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,543
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(13,098)
NET OF REVENUES/APPROPRIATIONS - 3250 - POLICE SUPPORT :		(621,037)
Dept 4210 - STREET MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	735,341
100-4210-51.11300	SALARIES/WAGES/OVERTIME	12,000
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	179,935
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	57,357
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	74,931
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	35,060
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(1,094,624)
PURCHASED/CONTRACTED SERVICES		
100-4210-52.11290	OTH PROFESSIONAL SERVICES	42,975
100-4210-52.22131	PEST CONTROL	3,000
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,000
100-4210-52.22213	COMPUTER PROGRAM MAINT	6,500
100-4210-52.22251	STREET MAINTENANCE	50,000
100-4210-52.22253	STREET STRIPING	10,000
100-4210-52.22254	HOLIDAY DECORATIONS	150,000
100-4210-52.33210	COMMUNICATIONS / TELEPHONE	15,443
100-4210-52.33600	OTH PURCH SVCS-DUES AND FEES	430

		2021-22 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 4210 - STREET MAINTENANCE		
PURCHASED/CONTRACTED SERVICES		
100-4210-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000
100-4210-52.33902	TRUSTEE GUARD	235,000
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	7,650
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(537,998)
SUPPLIES		
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	18,700
100-4210-53.11150	STREET LIGHT SUPPLIES	5,000
100-4210-53.11151	STREET SIGNS	10,000
100-4210-53.11210	WATER AND SEWER	6,000
100-4210-53.11215	HVAC AND ELECTRICITY	515,000
100-4210-53.11513	SMALL EQUIPMENT	9,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(563,700)
CAPITAL OUTLAYS		
100-4210-54.22200	MACHINE/EQUIP-VEHICLES	40,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(40,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	22,000
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	20,810
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE'		(42,810)
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENAI		(2,279,132)
Dept 4610 - FLEET		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	91,736
100-4610-51.11300	SALARIES/WAGES/OVERTIME	1,356
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	34,039
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	7,155
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	9,348
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	951
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(144,585)
PURCHASED/CONTRACTED SERVICES		
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000
100-4610-52.22213	COMPUTER PROGRAM MAINT	20,300
100-4610-52.33210	COMMUNICATIONS / TELEPHONE	1,500
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	1,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(32,800)
SUPPLIES		
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	28,650
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(28,650)
CAPITAL OUTLAYS		
100-4610-54.22200	MACHINE/EQUIP-VEHICLES	36,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(36,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,120
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE'		(4,620)
NET OF REVENUES/APPROPRIATIONS - 4610 - FLEET		(246,655)
Dept 6110 - PARK ADMINISTRATION		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	294,638
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	41,274
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	22,540
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	30,024
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,094
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(391,570)
PURCHASED/CONTRACTED SERVICES		
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,400
100-6110-52.33601	BANK SERVICE CHARGES	150
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
100-6110-52.33902	TRUSTEE GUARD	59,402
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(70,452)
SUPPLIES		
100-6110-53.11783	ANNUAL EVENTS	7,500

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 6110 - PARK ADMINISTRATION		
SUPPLIES		
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	24,686
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(32,453)
CONTRIBUTIONS & DONATIONS		
100-6110-37.21200	MISC OTHER DONATION	5,000
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D		5,000
NET OF REVENUES/APPROPRIATIONS - 6110 - PARK ADMINISTRA'		(519,975)
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	152,747
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	55,942
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	15,002
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	23,149
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,416
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(326,592)
PURCHASED/CONTRACTED SERVICES		
100-6112-52.11290	OTH PROFESSIONAL SERVICES	52,247
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
100-6112-52.33601	BANK SERVICE CHARGES	57
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000
100-6112-52.34000	OTH PUR SVCS-UNIFORMS	3,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(86,114)
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	12,000
100-6112-53.11788	PROGRAM SUPPLIES	10,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(52,700)
NET OF REVENUES/APPROPRIATIONS - 6112 - HUNTER PARK OPEI		(319,706)
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	36,067
100-6115-51.11300	SALARIES/WAGES/OVERTIME	2,575
100-6115-51.22100	EMPLOYEE BENEFITS-GRP INS	7,032
100-6115-51.22300	EMPLOYEE BENEFITS-FICA	2,813
100-6115-51.22402	RETIREMENT/DEFINED BENEFIT	3,675
100-6115-51.22700	EMPLOYEE BENEFITS-WORK COMP	406
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(52,568)
PURCHASED/CONTRACTED SERVICES		
100-6115-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	26,860

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GL NUMBER	DESCRIPTION	
Dept 6115 - PARK ATHLETICS		
PURCHASED/CONTRACTED SERVICES		
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(30,360)
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		(20,568)
Dept 6120 - PARK MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	369,482
100-6120-51.11300	SALARIES/WAGES/OVERTIME	6,180
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	51,000
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	26,786
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	37,650
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,944
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(495,042)
PURCHASED/CONTRACTED SERVICES		
100-6120-52.11290	OTH PROFESSIONAL SERVICES	8,028
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	87,000
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	8,000
100-6120-52.33901	SECURITY SERVICE	72,120
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	9,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(331,148)
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	50,376
100-6120-53.11215	HVAC AND ELECTRICITY	124,140
100-6120-53.11220	NATURAL GAS	4,792
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(334,408)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-6120-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,200
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(2,200)
NET OF REVENUES/APPROPRIATIONS - 6120 - PARK MAINTENANC		(1,162,798)
Dept 6130 - JESSIE DAVIS OPERATIONS		
CHARGES FOR SERVICES		
100-6130-34.77301	RENT INCOME BLDG	33,000
100-6130-34.77303	POOL JESSIE DAVS	3,500
100-6130-34.77603	DAY CAMP	28,088
100-6130-34.77905	PROGRAM INCOME	900
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		65,488
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	113,091
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	14,020
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	24,744
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	26,245
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,726
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(327,349)
PURCHASED/CONTRACTED SERVICES		
100-6130-52.11240	MEDICAL FEES	1,400
100-6130-52.11290	OTH PROFESSIONAL SERVICES	1,162
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	7,000
100-6130-52.22320	EQUIPMENT RENTALS	400
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	55
100-6130-52.33601	BANK SERVICE CHARGES	57

		2021-22 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 6130 - JESSIE DAVIS OPERATIONS		
PURCHASED/CONTRACTED SERVICES		
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	2,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(20,674)
SUPPLIES		
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	21,155
100-6130-53.11130	TOILETRY SUPPLIES	2,100
100-6130-53.11215	HVAC AND ELECTRICITY	27,505
100-6130-53.11220	NATURAL GAS	4,780
100-6130-53.11781	BALL LEAGUES	1,200
100-6130-53.11784	DAVIS PARK PROGRAM	18,600
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(75,340)
NET OF REVENUES/APPROPRIATIONS - 6130 - JESSIE DAVIS OP		(357,875)
Dept 6165 - WP OPERATIONS		
CHARGES FOR SERVICES		
100-6165-34.77306	WP GREEN FEES	346,500
100-6165-34.77307	WP CART FEES	372,750
100-6165-34.77308	WP DRIVING RANGE	89,250
100-6165-34.77310	MEMBERSHIPS	94,500
100-6165-34.77607	GOLF LESSONS	30,000
100-6165-34.77907	GOLF PRO SHOP SALES	60,375
100-6165-34.77908	GOLF CLUB SERVICES	5,230
100-6165-34.77909	FOOD	10,000
100-6165-34.77910	BEVERAGE	30,000
100-6165-34.77911	BEER & WINE	40,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		1,078,605
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	136,849
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	43,860
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	22,914
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	30,249
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,581
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(397,002)
PURCHASED/CONTRACTED SERVICES		
100-6165-52.11290	OTH PROFESSIONAL SERVICES	55,000
100-6165-52.22131	PEST CONTROL	480
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,500
100-6165-52.22220	BUILDING MAINTENANCE	12,000
100-6165-52.22320	EQUIPMENT RENTALS	1,000
100-6165-52.22321	LEASE	72,000
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	2,000
100-6165-52.33601	BANK SERVICE CHARGES	30,000
100-6165-52.33602	SECURITY SERVICE	720
100-6165-52.33603	HANDICAP SERVICES	4,000
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	7,000
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(191,200)
SUPPLIES		
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	25,000
100-6165-53.11130	TOILETRY SUPPLIES	2,000
100-6165-53.11215	HVAC AND ELECTRICITY	17,354
100-6165-53.11225	CABLE/SATELLITE	2,000
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	45,000
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	35,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(128,354)
NET OF REVENUES/APPROPRIATIONS - 6165 - WP OPERATIONS		362,049
Dept 6166 - WP MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	191,345
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	64,076
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	18,584
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	23,290
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,222

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Dept 6166 - WP MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(337,785)
SUPPLIES		
100-6166-53.11210	WATER AND SEWER	3,137
100-6166-53.11215	HVAC AND ELECTRICITY	32,594
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(35,731)
NET OF REVENUES/APPROPRIATIONS - 6166 - WP MAINTENANCE		(373,516)
Dept 6220 - TOWN GREEN & AMPHITHEATRE		
SUPPLIES		
100-6220-53.11210	WATER AND SEWER	10,000
100-6220-53.11215	HVAC AND ELECTRICITY	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(20,000)
NET OF REVENUES/APPROPRIATIONS - 6220 - TOWN GREEN & AM		(20,000)
Dept 7210 - INSPECTIONS		
LICENSES & PERMITS		
100-7210-32.22100	BUILDING PERMITS	632,030
100-7210-32.24100	PLAN REVIEW FEES	56,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT		688,030
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	305,329
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,000
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	61,084
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	23,816
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	31,113
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	502
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(422,844)
PURCHASED/CONTRACTED SERVICES		
100-7210-52.11290	OTH PROFESSIONAL SERVICES	24,650
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	3,000
100-7210-52.33205	POSTAGE AND SHIPPING	500
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	285
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	6,752
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	2,100
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	1,400
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(38,687)
SUPPLIES		
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	4,300
100-7210-53.11120	GEN SUPP-OPER SUPPLIES	2,700
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,923
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,428
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(5,351)
NET OF REVENUES/APPROPRIATIONS - 7210 - INSPECTIONS		214,148
Dept 7350 - ZONING		
CHARGES FOR SERVICES		
100-7350-34.11310	ZONING FEES	24,000
100-7350-34.11311	SIGN PERMIT FEES	17,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		41,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7350-51.11110	REGULAR EMPLOYEES-FULLTIME	111,299
100-7350-51.11300	SALARIES/WAGES/OVERTIME	1,000
100-7350-51.22100	EMPLOYEE BENEFITS-GRP INS	23,694
100-7350-51.22300	EMPLOYEE BENEFITS-FICA	8,681
100-7350-51.22402	RETIREMENT/DEFINED BENEFIT	11,341
100-7350-51.22700	EMPLOYEE BENEFITS-WORK COMP	184
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(156,199)
PURCHASED/CONTRACTED SERVICES		
100-7350-52.33205	POSTAGE AND SHIPPING	1,200
100-7350-52.33300	OTH PURCH SVCS-ADVERTISING	5,000
100-7350-52.33600	OTH PURCH SVCS-DUES AND FEES	600
100-7350-52.33700	OTH PUR SVCS-EDU/TRAINING	4,200
100-7350-52.34000	OTH PUR SVCS-UNIFORMS	200

GL NUMBER		DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 7350 - ZONING			
PURCHASED/CONTRACTED SERVICES			
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(11,200)
SUPPLIES			
100-7350-53.11110	GEN SUPP-OFFICE SUPPLIES		4,500
100-7350-53.11120	GEN SUPP-OPER SUPPLIES		2,500
100-7350-53.11300	GEN SUPP./BOOKS & PERIODICALS		500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(7,500)
OTHER COSTS			
100-7350-57.22008	ZONING BOARD		7,350
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(7,350)
NET OF REVENUES/APPROPRIATIONS - 7350 - ZONING			(141,249)
Dept 7351 - CODE COMPLIANCE			
CHARGES FOR SERVICES			
100-7351-34.11933	APPLICATION FEES		8,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			8,000
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME		199,312
100-7351-51.11300	SALARIES/WAGES/OVERTIME		700
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS		49,296
100-7351-51.22300	EMPLOYEE BENEFITS-FICA		15,546
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT		20,310
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP		328
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(285,492)
PURCHASED/CONTRACTED SERVICES			
100-7351-52.11290	OTH PROFESSIONAL SERVICES		800
100-7351-52.33205	POSTAGE AND SHIPPING		2,000
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES		2,000
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING		4,000
100-7351-52.34000	OTH PUR SVCS-UNIFORMS		1,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(9,800)
SUPPLIES			
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES		700
100-7351-53.11120	GEN SUPP-OPER SUPPLIES		2,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(2,700)
INTERFUND/INTERDEPARTMENTAL CHARGES			
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT		2,084
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL		3,473
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(5,557)
NET OF REVENUES/APPROPRIATIONS - 7351 - CODE COMPLIANCE			(295,549)
Dept 7352 - PLANNING			
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-7352-51.11110	REGULAR EMPLOYEES-FULLTIME		67,655
100-7352-51.11300	SALARIES/WAGES/OVERTIME		500
100-7352-51.22100	EMPLOYEE BENEFITS-GRP INS		20,635
100-7352-51.22300	EMPLOYEE BENEFITS-FICA		5,277
100-7352-51.22402	RETIREMENT/DEFINED BENEFIT		6,894
100-7352-51.22700	EMPLOYEE BENEFITS-WORK COMP		112
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(101,073)
PURCHASED/CONTRACTED SERVICES			
100-7352-52.11290	OTH PROFESSIONAL SERVICES		205,528
100-7352-52.33205	POSTAGE AND SHIPPING		200
100-7352-52.33300	OTH PURCH SVCS-ADVERTISING		1,000
100-7352-52.33600	OTH PURCH SVCS-DUES AND FEES		500
100-7352-52.33700	OTH PUR SVCS-EDU/TRAINING		2,200
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(209,428)
SUPPLIES			
100-7352-53.11110	GEN SUPP-OFFICE SUPPLIES		1,500
100-7352-53.11120	GEN SUPP-OPER SUPPLIES		1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(3,000)
NET OF REVENUES/APPROPRIATIONS - 7352 - PLANNING			(313,501)
Dept 7510 - COMMUNITY DEVELOPMENT			
MISCELLANEOUS			
100-7510-38.22024	BUILDING RENTAL		5,040

GL NUMBER		DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 7510 - COMMUNITY DEVELOPMENT			
MISCELLANEOUS			
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS			5,040
PERSONAL SVCS & EMPLOYEE BENEFITS			
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME		206,692
100-7510-51.11300	SALARIES/WAGES/OVERTIME		500
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS		27,495
100-7510-51.22300	EMPLOYEE BENEFITS-FICA		16,122
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT		21,062
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP		339
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI			(272,210)
PURCHASED/CONTRACTED SERVICES			
100-7510-52.23100	BUILDING RENTAL		36,000
100-7510-52.33205	POSTAGE AND SHIPPING		1,000
100-7510-52.33301	MARKETING		3,000
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES		1,575
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING		7,925
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(49,500)
SUPPLIES			
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES		500
100-7510-53.11120	GEN SUPP-OPER SUPPLIES		3,000
100-7510-53.11220	NATURAL GAS		2,350
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(5,850)
OTHER COSTS			
100-7510-57.22006	DOWNTOWN OPER SUPPLIES		50,000
100-7510-57.22007	HISTORIC PRESERVATION COM		2,000
100-7510-57.22013	GICH		5,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS			(57,000)
INTERFUND/INTERDEPARTMENTAL CHARGES			
100-7510-55.12000	INDIRECT COST ALLOC.-VEH FUEL		58
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE			(58)
NET OF REVENUES/APPROPRIATIONS - 7510 - COMMUNITY DEVELO			(379,578)
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		175,000
100-8000-58.13000	PRINCIPLE/GA POWER UTILITY RELOCAT		92,784
100-8000-58.22221	INTEREST-WEST PINES		80,269
100-8000-58.23000	INTEREST/GA POWER UTILITY RELOCAT		49,045
100-8000-58.40101	WEST PINES GOLF COURSE		1,250
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(398,348)
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE			(402,848)
ESTIMATED REVENUES - FUND 100			34,933,398
APPROPRIATIONS - FUND 100			34,933,398
NET OF REVENUES/APPROPRIATIONS - FUND 100			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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

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GL NUMBER	DESCRIPTION	2021-22 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	224,700
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		224,700
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNME		240,000
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/CONTRAC'		(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)
NET OF REVENUES/APPROPRIATIONS - 3227 - POLICE		(240,000)
ESTIMATED REVENUES - FUND 210		240,000
APPROPRIATIONS - FUND 210		240,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
212-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	70,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		70,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		70,000
Dept 3230		
PURCHASED/CONTRACTED SERVICES		
212-3230-52.33700	OTH PUR SVCS-EDU/TRAINING	20,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(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 -		(70,000)
ESTIMATED REVENUES - FUND 212		70,000
APPROPRIATIONS - FUND 212		70,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
250-0000-39.11101	TRANSFER FROM FUND 100	15,621
250-0000-39.39000	PROC OF GLT LIAB/PRIOR YEAR	677,047
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		692,668
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		692,668
Dept 3210 - POLICE ADMINISTRATION		
PURCHASED/CONTRACTED SERVICES		
250-3210-52.34000	OTH PUR SVCS-UNIFORMS	31,242
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(31,242)
INTERGOVERNMENTAL		
250-3210-33.15200	OJP-BULLET PROOF VEST PRG	15,621
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		15,621
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINISTRATION		(15,621)
Dept 3270 - BYRNE GRANT		
CAPITAL OUTLAYS		
250-3270-54.22100	MACH/EQUIP-MACHINERY	17,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(17,000)
INTERGOVERNMENTAL		
250-3270-33.11230	BYRNE GRANT	17,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		17,000
NET OF REVENUES/APPROPRIATIONS - 3270 - BYRNE GRANT		
Dept 4210 - STREET MAINTENANCE		
PURCHASED/CONTRACTED SERVICES		
250-4210-52.22251	STREET MAINTENANCE	977,047
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(977,047)
INTERGOVERNMENTAL		
250-4210-33.44310	STATE - LAU	300,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		300,000
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENANCE		(677,047)
ESTIMATED REVENUES - FUND 250		1,025,289
APPROPRIATIONS - FUND 250		1,025,289
NET OF REVENUES/APPROPRIATIONS - FUND 250		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 270 TAX ALLOCATION DISTRICT FUND

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
270-0000-31.11100	GEN PROP TAX-CURRENT YEAR	165,507
270-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	117
NET OF REVENUES/APPROPRIATIONS - TAXES		165,624
INVESTMENT INCOME		
270-0000-36.11000	INTEREST INCOME	188
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		188
OTHER FINANCING USES		
270-0000-61.15001	RESERVE FOR FUND BALANCE	165,812
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U:		(165,812)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		
ESTIMATED REVENUES - FUND 270		165,812
APPROPRIATIONS - FUND 270		165,812
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
CHARGES FOR SERVICES		
275-0000-34.11900	OTHER (TOURISM)	204,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		204,000
INVESTMENT INCOME		
275-0000-36.11000	INTEREST INCOME	3,500
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		3,500
OTHER FINANCING SOURCES		
275-0000-39.11125	TRANSFER FROM FUND 277	190,000
275-0000-39.11128	TRANSFER FROM FUND 285	874,383
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		1,064,383
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		1,271,883
Dept 7541 - OLD CONFERENCE CENTER		
MISCELLANEOUS		
275-7541-38.22013	RENT ONEAL PLAZA	1,500
275-7541-38.22019	RENTAL OF OLD CITY HALL	56,400
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		57,900
OTHER FINANCING SOURCES		
275-7541-39.11101	TRANSFER FROM FUND 100	207,861
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		207,861
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	22,600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(25,600)
SUPPLIES		
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	3,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(3,000)
NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE CENTER		237,161
Dept 7544 - NEW CONF CENTER		
CHARGES FOR SERVICES		
275-7544-34.11958	FAMILY REUNION WORKSHOPS	500
275-7544-34.77300	CULTURE/RECREATION ACTIVITY FEES	200,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		200,500
MISCELLANEOUS		
275-7544-38.99013	CATERING REIMBURSEMENT	5,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		5,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	310,701
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	47,243
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	27,784
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	35,378
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,385
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EMPLOYEE BENEFITS		(470,278)
PURCHASED/CONTRACTED SERVICES		
275-7544-52.11290	OTHER PROFESSIONAL SERVICES	1,657
275-7544-52.22131	PEST CONTROL	2,900
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	23,350
275-7544-52.22220	BUILDING MAINTENANCE	19,000
275-7544-52.22330	OTHER / RENTALS	22,000
275-7544-52.33100	OTHER PUR SVCS/GEN LIAB-INSURANCE	72,493
275-7544-52.33205	POSTAGE AND SHIPPING	150
275-7544-52.33601	BANK SERVICE CHARGES	150
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(141,700)
SUPPLIES		
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	32,041
275-7544-53.11210	WATER AND SEWER	11,000
275-7544-53.11215	HVAC AND ELECTRICITY	95,000
275-7544-53.11220	NATURAL GAS	6,587
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(146,628)

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

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GL NUMBER		DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 7544 - NEW CONF CENTER			
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	39,500
275-7544-58.22225		NEW CONF CENTER SERIES 17 REFU (IN	355,313
275-7544-58.40103		NEW CONFERENCE CENTER DEBT SER	1,250
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(951,063)
NET OF REVENUES/APPROPRIATIONS - 7544 - NEW CONF CENTER			(1,509,044)
ESTIMATED REVENUES - FUND 275			1,743,144
APPROPRIATIONS - FUND 275			1,743,144
NET OF REVENUES/APPROPRIATIONS - FUND 275			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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

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		2021-22 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
276-0000-36.11000	INTEREST INCOME	2,500
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		2,500
OTHER FINANCING SOURCES		
276-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	9,378
276-0000-39.11128	TRANSFER FROM FUND 285	680,075
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		689,453
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		691,953
Dept 7540 - CVB		
MISCELLANEOUS		
276-7540-38.41000	GIFT SHOP MERCHANDISE	50
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		50
PURCHASED/CONTRACTED SERVICES		
276-7540-52.11290	OTH PROFESSIONAL SERVICES	327,835
276-7540-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
276-7540-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	33,746
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	166,400
276-7540-52.33301	MARKETING	40,000
276-7540-52.33302	TRADE SHOWS	9,100
276-7540-52.33305	FAMILY REUNION WORKSHOPS	2,000
276-7540-52.33306	ADVERTISING (COMMUNITY RELATIONS)	59,000
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	28,822
276-7540-52.34000	OTH PUR SVCS-UNIFORMS	1,250
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(671,703)
SUPPLIES		
276-7540-53.11514	GIFT SHOP INVENTORY	300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(300)
OTHER COSTS		
276-7540-57.22002	CHAMBER OF COMMERCE	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(20,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
276-7540-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(500)
CONTRIBUTIONS & DONATIONS		
276-7540-37.21204	SPONSORSHIP FUND	500
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D		500
NET OF REVENUES/APPROPRIATIONS - 7540 - CVB		(691,953)
ESTIMATED REVENUES - FUND 276		692,503
APPROPRIATIONS - FUND 276		692,503
NET OF REVENUES/APPROPRIATIONS - FUND 276		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 277 RENTAL CAR

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GL NUMBER		DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT			
INVESTMENT INCOME			
277-0000-36.11000		INTEREST INCOME	370
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME			370
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT			370
Dept 7543			
TAXES			
277-7543-31.44101		RENTAL CAR TAX	200,063
NET OF REVENUES/APPROPRIATIONS - TAXES			200,063
OTHER FINANCING USES			
277-7543-61.11036		TRANSFER TO FUND 275	200,433
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING USES			(200,433)
NET OF REVENUES/APPROPRIATIONS - 7543 -			(370)
ESTIMATED REVENUES - FUND 277			200,433
APPROPRIATIONS - FUND 277			200,433
NET OF REVENUES/APPROPRIATIONS - FUND 277			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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

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GL NUMBER		DESCRIPTION	2021-22 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			
ENDING FUND BALANCE			

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

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
314-0000-36.11000	INTEREST INCOME	400
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		400
OTHER FINANCING SOURCES		
314-0000-39.11101	TRANSFER FROM FUND 100	133,425
314-0000-39.39012	APPROPRIATE PRIOR YR	58,550
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		191,975
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		192,375
Dept 7511		
PURCHASED/CONTRACTED SERVICES		
314-7511-52.11230	LEGAL	45,000
314-7511-52.11290	OTH PROFESSIONAL SERVICES	130,000
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		(180,375)
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 -		(192,375)
ESTIMATED REVENUES - FUND 314		192,375
APPROPRIATIONS - FUND 314		192,375
NET OF REVENUES/APPROPRIATIONS - FUND 314		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER		DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT			
TAXES			
410-0000-31.11200		GEN PROP TAX-PRIOR YEAR	5,000
410-0000-31.11300		GEN PROP TAX-MILLAGE BONDS	1,585,900
410-0000-31.11501		TAXES-MOTOR VEHICLES	1,000
410-0000-31.11502		TAXES-INTANGIBLES	14,000
410-0000-31.11503		TAXES-MOBILE HOMES	500
410-0000-31.11507		TAVT	1,000
410-0000-31.88000		OTHER TAXES-PROP TRANSFER TAX	12,000
410-0000-31.99500		INTST ON DELINQUENT TAX- FIFA	5,000
NET OF REVENUES/APPROPRIATIONS - TAXES			1,624,400
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			1,629,400
Dept 8000 - DEBT SERVICE			
DEBT SERVICE			
410-8000-58.11219		PUBLIC SAFETY BUILDING	1,240,000
410-8000-58.22219		PUBLIC SAFETY BUILDING	388,300
410-8000-58.40102		POLICE BUILDING	1,100
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(1,629,400)
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE			(1,629,400)
ESTIMATED REVENUES - FUND 410			1,629,400
APPROPRIATIONS - FUND 410			1,629,400
NET OF REVENUES/APPROPRIATIONS - FUND 410			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

		2021-22 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
CHARGES FOR SERVICES		
540-0000-34.44111	SANITATION RESIDENTIAL	2,000,000
540-0000-34.44113	SANITATION COMM FRONT END	1,870,000
540-0000-34.44114	SANITATION COMM ROLL OFF	1,570,000
540-0000-34.44122	SANITATION STICKER SALES	1,707
540-0000-34.44193	SANITATION MISC INCOME	8,500
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		5,450,207
INVESTMENT INCOME		
540-0000-36.11000	INTEREST INCOME	5,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		5,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		5,455,207
Dept 4520 - SANITATION (540)		
CHARGES FOR SERVICES		
540-4520-34.11925	SANITATION PENALTIES	50,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		50,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	971,807
540-4520-51.11300	SALARIES/WAGES/OVERTIME	28,612
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	332,752
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	75,801
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	99,027
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	38,665
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(1,546,664)
PURCHASED/CONTRACTED SERVICES		
540-4520-52.11290	OTH PROFESSIONAL SERVICES	107,460
540-4520-52.22110	LANDFILL SERVICES	1,226,000
540-4520-52.22112	COMMERCIAL SERVICE	1,065,000
540-4520-52.22131	PEST CONTROL	9,700
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	35,000
540-4520-52.22213	COMPUTER PROGRAM MAINT	6,167
540-4520-52.22321	LEASE	139,290
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	149,985
540-4520-52.33205	POSTAGE AND SHIPPING	25,000
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	21,443
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	430
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	9,900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(2,802,725)
SUPPLIES		
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	224,000
540-4520-53.11210	WATER AND SEWER	10,000
540-4520-53.11215	HVAC AND ELECTRICITY	15,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(254,500)
CAPITAL OUTLAYS		
540-4520-54.22200	MACHINE/EQUIP-VEHICLES	165,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(165,000)
OTHER FINANCING USES		
540-4520-61.15010	TRANSFER TO FUND 100	105,737
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U		(105,737)
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)		(5,139,318)
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	89,440
540-4522-51.11300	SALARIES/WAGES/OVERTIME	5,657
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	23,406

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

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 4522 - STREET BEAUT KDB (540)		
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	6,976
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	9,114
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,991
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(137,584)
PURCHASED/CONTRACTED SERVICES		
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	550
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	655
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(1,805)
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	5,000
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(6,500)
NET OF REVENUES/APPROPRIATIONS - 4522 - STREET BEAUT KD		(315,889)
ESTIMATED REVENUES - FUND 540		5,525,207
APPROPRIATIONS - FUND 540		5,525,207
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 760 OPEB

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
760-0000-39.11101	TRANSFER FROM FUND 100	115,763
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		115,763
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		115,763
Dept 1590 - NON-DEPARTMENTAL		
PURCHASED/CONTRACTED SERVICES		
760-1590-52.11290	OTH PROFESSIONAL SERVICES	115,763
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED		(115,763)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(115,763)
ESTIMATED REVENUES - FUND 760		115,763
APPROPRIATIONS - FUND 760		115,763
NET OF REVENUES/APPROPRIATIONS - FUND 760		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		47,077,995
APPROPRIATIONS - ALL FUNDS		47,077,995
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		