DB: Douglasville

## BUDGET REPORT FOR CITY OF DOUGLASVILLE

1/32

2021-22 ORIGINAL

Page:

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNI	MENT	
TAXES 100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	10,800,000
100-0000-31.11100	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 100-0000-31.11712	FRANCHISE TAX- GA POWER FRANCHISE TAX- GREYSTONE	972 <b>,</b> 904
100-0000-31.11712	FRANCHISE TAX- ATLANTA GAS	1,042,217 263,707
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 100-0000-31.44302	ALCOHOL EXCISE-LIQUOR PACKAGE ALCOHOL EXCISE-BEER/WINE, LIQUOR I	275,000 145,912
100-0000-31.44302	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/APPROPRIATI	ONS - 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/APPROPRIATI	CONS - LICENSES & PERMIT:	306,000
CHARGES FOR SERVICES	DETAINING THE TROW OUR	116 040
100-0000-34.11900 100-0000-34.11910	REIMBURSEMENT FROM CVB	116,040
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES FILM PRODUCTION REVENUE	1,500 2,500
100-0000-34.11930	NSF FEE	1,200
NET OF REVENUES/APPROPRIATI	ONS - CHARGES FOR SERVI	121,240
INVESTMENT INCOME		
100-0000-36.11000	INTEREST INCOME	42,000
NET OF REVENUES/APPROPRIATI	ONS - INVESTMENT INCOME	42,000
MISCELLANEOUS 100-0000-38.22014	TOWER RENTAL	83,756
NET OF REVENUES/APPROPRIATI		83,756
OTHER FINANCING SOURCES		4 500 046
100-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	1,500,016
100-0000-39.11106 100-0000-39.11115	TRANSFER FROM FUND 540 TRANSFER FROM FUND 314	105,737 12,000
NET OF REVENUES/APPROPRIATI		1,617,753
NET OF REVENUES/APPROPRIATION	IS - 0000 - GENERAL GOVERNMI	31,322,683
Dept 1110 - LEGISLATIVE		01,022,000
PERSONAL SVCS & EMPLOYEE B	ENEFITS	
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 100-1110-51.22700	RETIREMENT/DEFINED BENEFIT	13,237
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP CAR ALLOWANCE	1,477 7,200
NET OF REVENUES/APPROPRIATI		(221,840)
DIDCIIA CED / COMBDA CED	CEC	,
PURCHASED/CONTRACTED SERVIOR 100-1110-52.22210		00.000
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT RENTALS / RENTAL OF CONF CTR	20,000 15,100
100-1110-52.22312	COMMUNICATIONS / TELEPHONE	1,500
100-1110-52.33210	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 100-1110-52.33516	TRAVEL/S. DAVIS TRAVEL/H. ESTES	8,000 8,000
100 1110 02.00010	11414 111. 110 1110	0,000

Dept 1510 - FINANCE CHARGES FOR SERVICES

DB: Douglasville

## BUDGET REPORT FOR CITY OF DOUGLASVILLE

2/32

2021-22

Page:

		2021-22 ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
Dept 1110 - LEGISLATIVE PURCHASED/CONTRACTED SERV	ICES	
100-1110-52.33519 100-1110-52.33700	TRAVEL/L. DANLEY OTH PUR SVCS-EDU/TRAINING	8,000 11,000
NET OF REVENUES/APPROPRIA		(127,050)
SUPPLIES		
100-1110-53.11100	GENERAL SUPPLIES/MATERIAL	450
100-1110-53.11110 100-1110-53.11112	GEN SUPP-OFFICE SUPPLIES OFFICE SUPPLIES/ MAYOR	3,200 4,000
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	1,876
100-1110-53.11710	SPECIAL EVENTS-GENERAL	12,000
NET OF REVENUES/APPROPRIA	FIONS - SUPPLIES	(21,526)
NET OF REVENUES/APPROPRIATION	DNS - 1110 - LEGISLATIVE	(370,416)
Dept 1130 - CITY CLERK		
PERSONAL SVCS & EMPLOYEE 100-1130-51.11110	BENEFITS REGULAR EMPLOYEES-FULLTIME	116,786
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	27 <b>,</b> 635
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	8,934
100-1130-51.22402 100-1130-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	11,900 191
NET OF REVENUES/APPROPRIA	TIONS - PERSONAL SVCS & El	(165, 446)
PURCHASED/CONTRACTED SERV		
100-1130-52.11110 100-1130-52.11290	ELECTION EXPENSE OTH PROFESSIONAL SERVICES	57,784 39,414
100-1130-32.11290	COMMUNICATIONS / TELEPHONE	600
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	100
100-1130-52.33600 100-1130-52.33700	OTH PURCH SVCS-DUES AND FEES OTH PUR SVCS-EDU/TRAINING	575 3,500
NET OF REVENUES/APPROPRIA		(101, 973)
SUPPLIES		
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	2,900
100-1130-53.11120 NET OF REVENUES/APPROPRIAT	GEN SUPP-OPER SUPPLIES FIONS - SUPPLIES	
NET OF REVENUES/APPROPRIATION		(272,119)
	JNS 1130 CITI CHERK	(272,113)
Dept 1320 - CITY MANAGER PERSONAL SVCS & EMPLOYEE	BENEFITS	
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	435,771
100-1320-51.11300 100-1320-51.22100	SALARIES/WAGES/OVERTIME EMPLOYEE BENEFITS-GRP INS	4,120 69,812
100-1320-31.22100	EMPLOYEE BENEFITS-FICA	33,337
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	44,405
100-1320-51.22700 100-1320-51.22901	EMPLOYEE BENEFITS-WORK COMP CAR ALLOWANCE	1,208 7,200
NET OF REVENUES/APPROPRIA		(595, 853)
PURCHASED/CONTRACTED SERV	ICES	
100-1320-52.22131	PEST CONTROL	240
100-1320-52.22210 100-1320-52.33205	REPAIRS & MAINT/EQUIP MAINT POSTAGE AND SHIPPING	7,877 840
100-1320-52.33251	POSTAGE INVENTORY	1,000
100-1320-52.33600 100-1320-52.33700	OTH PURCH SVCS-DUES AND FEES OTH PUR SVCS-EDU/TRAINING	4,153
NET OF REVENUES/APPROPRIA		32,700 (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 100-1320-53.11220	WATER AND SEWER NATURAL GAS	172 1,922
NET OF REVENUES/APPROPRIA	FIONS - SUPPLIES	(12,194)
OTHER COSTS		
100-1320-57.12016	CITIZEN'S ACADEMY	4,000
100-1320-57.90000  NET OF REVENUES/APPROPRIA	CONTINGENCY	(9,000)
NET OF REVENUES/APPROPRIATION	DNS - 1320 - CITY MANAGER	(663,857)

DB: Douglasville

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

3/32

Page:

Fund: 100 GENERAL FUND

		2021-22 ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
Dept 1510 - FINANCE		
CHARGES FOR SERVICES 100-1510-34.11000	ADVERTISING	5,450
100-1510-34.11000	MISC REVENUE	400
NET OF REVENUES/APPROPR	IATIONS - CHARGES FOR SERVI	5,850
PERSONAL SVCS & EMPLOYE	E BENEFITS	
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	483,890
100-1510-51.11120 100-1510-51.11300	PART TIME EMPLOYEES SALARIES/WAGES/OVERTIME	5,964 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 100-1510-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	49,916 810
	IATIONS - PERSONAL SVCS & El	(655,960)
PURCHASED/CONTRACTED SE	RVICES	
100-1510-52.11210	ACCOUNTING FEES	56,500
100-1510-52.11290	OTH PROFESSIONAL SERVICES POSTAGE AND SHIPPING	122,598
100-1510-52.33205 100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	6,200 7,755
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	5,000
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	2,915 350
100-1510-52.33601 100-1510-52.33700	BANK SERVICE CHARGES OTH PUR SVCS-EDU/TRAINING	8,200
NET OF REVENUES/APPROPR	IATIONS - PURCHASED/CONTRAC'	(209,518)
SUPPLIES		
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000
100-1510-53.11120 100-1510-53.11124	GEN SUPP-OPER SUPPLIES CITY HALL VENDING MACHINE EXPENSE	16,575 300
NET OF REVENUES/APPROPR		(19,875)
NET OF REVENUES/APPROPRIA	TIONS - 1510 - FINANCE	(879,503)
Dept 1530 - LEGAL		
PERSONAL SVCS & EMPLOYE: 100-1530-51.11110	E BENEFITS REGULAR EMPLOYEES-FULLTIME	120,000
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	11,663
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	9,180
100-1530-51.22402 100-1530-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	12,228 197
	IATIONS - PERSONAL SVCS & El	(153, 268)
PURCHASED/CONTRACTED SE		(,
100-1530-52.11230	LEGAL	110,000
100-1530-52.11290	OTH PROFESSIONAL SERVICES	23,033
100-1530-52.11293 100-1530-52.33600	SETTLEMENTS OTH PURCH SVCS-DUES AND FEES	30,000 9,040
100-1530-52.33000	OTH PUR SVCS-EDU/TRAINING	4,500
NET OF REVENUES/APPROPR	IATIONS - PURCHASED/CONTRAC'	(176,573)
SUPPLIES		
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-1530-53.11120 NET OF REVENUES/APPROPR	GEN SUPP-OPER SUPPLIES	200 (1,700)
NEI OF REVENUES/AFFROFR.	IATIONS - SUFFLIES	
NET OF REVENUES/APPROPRIA	TIONS - 1530 - LEGAL	(331,541)
Dept 1535 - INFORMATION		
PERSONAL SVCS & EMPLOYE: 100-1535-51.11110		117,489
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME PART TIME EMPLOYEES	31,200
100-1535-51.11300	SALARIES/WAGES/OVERTIME	2,959
100-1535-51.22100 100-1535-51.22300	EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA	20,584 11,551
100-1535-51.22300	RETIREMENT/DEFINED BENEFIT	15,151
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	248
NET OF REVENUES/APPROPR	IATIONS - PERSONAL SVCS & El	(199,182)
PURCHASED/CONTRACTED SE		
100-1535-52.11290	OTH PROFESSIONAL SERVICES	65 <b>,</b> 158
100-1535-52.22213 100-1535-52.22214	COMPUTER PROGRAM MAINT SECURITY SYSTEM	576,254 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

NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'

DB: Douglasville

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

Page:

4/32

(289,550)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
		DODGET
Dept 1535 - INFORMATION SI PURCHASED/CONTRACTED SERV: 100-1535-52.33600 100-1535-52.33700		3,680 10,098
NET OF REVENUES/APPROPRIAT		(964,132)
SUPPLIES		· , ,
100-1535-53.11110 100-1535-53.11120 100-1535-53.11215	GEN SUPP-OFFICE SUPPLIES GEN SUPP-OPER SUPPLIES HVAC AND ELECTRICITY	1,500 5,575 15,407
NET OF REVENUES/APPROPRIAT	CIONS - SUPPLIES	(22,482)
CAPITAL OUTLAYS 100-1535-54.22400	MACH/EQUIP-COMPUTER	29,000
NET OF REVENUES/APPROPRIAT	CIONS - CAPITAL OUTLAYS	(29,000)
NET OF REVENUES/APPROPRIATION	ONS - 1535 - INFORMATION SER'	(1,214,796)
Dept 1540 - HUMAN RESOURCI	ES	
CHARGES FOR SERVICES 100-1540-34.11931	MISC REVENUE	20,000
NET OF REVENUES/APPROPRIAT	IONS - CHARGES FOR SERVI	20,000
PERSONAL SVCS & EMPLOYEE I	BENEFITS	
100-1540-51.11110 100-1540-51.11120	REGULAR EMPLOYEES-FULLTIME PART TIME EMPLOYEES	324,324 36,000
100-1540-51.11300	SALARIES/WAGES/OVERTIME	500
100-1540-51.22100 100-1540-51.22102	EMPLOYEE BENEFITS-GRP INS GROUP INSURANCE TASC	36,575 42,000
100-1540-51.22102	EMPLOYEE BENEFITS-FICA	30,319
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	36,717
100-1540-51.22700 100-1540-51.22710	EMPLOYEE BENEFITS-WORK COMP EMPLOYEE CLINIC	591 303,455
NET OF REVENUES/APPROPRIAT	CIONS - PERSONAL SVCS & El	(810,481)
PURCHASED/CONTRACTED SERV	ICES	
100-1540-52.11240	MEDICAL FEES	1,000
100-1540-52.11290 100-1540-52.33300	OTH PROFESSIONAL SERVICES OTH PURCH SVCS-ADVERTISING	131,919 250
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/APPROPRIAT	TIONS - 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/APPROPRIAT	CIONS - SUPPLIES	(7,000)
INTERGOVERNMENTAL 100-1540-33.60000	GMA GRANT FUNDING	20,000
NET OF REVENUES/APPROPRIAT		20,000
OTHER FINANCING USES		,
100-1540-61.15003	SECTION 125 HEALTH CARE	20,000
NET OF REVENUES/APPROPRIAT	CIONS - OTHER FINANCING U	(20,000)
NET OF REVENUES/APPROPRIATIO	ONS - 1540 - HUMAN RESOURCES	(1,023,650)
Dept 1565 - BUILDING & GRO		
PERSONAL SVCS & EMPLOYEE 1 100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	293,624
100-1565-51.11120	PART TIME EMPLOYEES	17,720
100-1565-51.11300 100-1565-51.22100	SALARIES/WAGES/OVERTIME EMPLOYEE BENEFITS-GRP INS	10,450 87,953
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	25,614
100-1565-51.22402 100-1565-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	31,726 16,693
NET OF REVENUES/APPROPRIAT		(483,780)
PURCHASED/CONTRACTED SERV	ICES	
100-1565-52.11290	OTH PROFESSIONAL SERVICES	50,000
100-1565-52.22213 100-1565-52.22220	COMPUTER PROGRAM MAINT BUILDING MAINTENANCE	6,400 217,150
100-1565-52.22320	EQUIPMENT RENTALS	7,400
100-1565-52.33210 100-1565-52.34000	COMMUNICATIONS / TELEPHONE OTH PUR SVCS-UNIFORMS	4,550 4,050
NET OF REVENIES/APPROPRIAT		(289.550)

DB: Douglasville

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

5/32

Page:

Fund: 100 GENERAL FUND

		2021-22 ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
Dept 1565 - BUILDING & GROUSUPPLIES	UNDS	
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000
100-1565-53.11210	WATER AND SEWER	14,000
100-1565-53.11215 100-1565-53.11220	HVAC AND ELECTRICITY NATURAL GAS	35,000 10,000
NET OF REVENUES/APPROPRIATI		(74,000)
CAPITAL OUTLAYS		005 000
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	225,000
NET OF REVENUES/APPROPRIATI		(225,000)
INTERFUND/INTERDEPARTMENTAL	L CHARGES INDIRECT COST ALLOCVEH MAINT	5,000
100-1565-55.12000	INDIRECT COST ALLOC VEH FUEL	6,180
NET OF REVENUES/APPROPRIATI	ONS - INTERFUND/INTERDE	(11,180)
NET OF REVENUES/APPROPRIATION	S - 1565 - BUILDING & GROU	(1,083,510)
Dept 1570 - COMMUNITY RELA		
PERSONAL SVCS & EMPLOYEE BI	ENEFITS REGULAR EMPLOYEES-FULLTIME	384,434
100-1570-51.11110	SALARIES/WAGES/OVERTIME	15,000
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	105,962
100-1570-51.22300 100-1570-51.22402	EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	29 <b>,</b> 986 39 <b>,</b> 174
100-1570-51.22402	EMPLOYEE BENEFITS-WORK COMP	654
NET OF REVENUES/APPROPRIATI	ONS - PERSONAL SVCS & El	(575,210)
PURCHASED/CONTRACTED SERVIO	CES	
100-1570-52.11290	OTH PROFESSIONAL SERVICES	5,000
100-1570-52.22210 100-1570-52.33205	REPAIRS & MAINT/EQUIP MAINT POSTAGE AND SHIPPING	6,000 400
100-1570-52.33210	COMMUNICATIONS / TELEPHONE	500
100-1570-52.33301	MARKETING	26,000
100-1570-52.33600 100-1570-52.33700	OTH PURCH SVCS-DUES AND FEES OTH PUR SVCS-EDU/TRAINING	43,184 12,600
NET OF REVENUES/APPROPRIATI		(93,684)
SUPPLIES		
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	1,200
100-1570-53.11120 100-1570-53.11710	GEN SUPP-OPER SUPPLIES SPECIAL EVENTS-GENERAL	1,000 76,450
NET OF REVENUES/APPROPRIATI		(78,650)
INTERFUND/INTERDEPARTMENTA	CHARCEC	
100-1570-55.11000	INDIRECT COST ALLOCVEH MAINT	350
100-1570-55.12000	INDIRECT COST ALLOCVEH FUEL	142
NET OF REVENUES/APPROPRIATI	ONS - INTERFUND/INTERDE	(492)
NET OF REVENUES/APPROPRIATION	S - 1570 - COMMUNITY RELAT:	(748,036)
Dept 1575 - ENGINEERING		
PERSONAL SVCS & EMPLOYEE BI	ENEFITS REGULAR EMPLOYEES-FULLTIME	69,360
100-1373-31:11110	EMPLOYEE BENEFITS-GRP INS	7,037
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	5,306
100-1575-51.22402 100-1575-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	7,068 3,598
NET OF REVENUES/APPROPRIATI		(92, 369)
PURCHASED/CONTRACTED SERVIO	್ರಾರ್	· , , , ,
100-1575-52.11290	OTH PROFESSIONAL SERVICES	50,000
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATI	ONS - PURCHASED/CONTRAC'	(52,500)
SUPPLIES 100-1575-53.11120	GEN SUPP-OPER SUPPLIES	2,000
NET OF REVENUES/APPROPRIATI		(2,000)
CAPITAL OUTLAYS		
100-1575-54.22400	MACH/EQUIP-COMPUTER	35,000
NET OF REVENUES/APPROPRIATI	ONS - CAPITAL OUTLAYS	(35,000)
INTERFUND/INTERDEPARTMENTAL		
100-1575-55.11000 100-1575-55.12000	INDIRECT COST ALLOCVEH MAINT INDIRECT COST ALLOCVEH FUEL	1,000 1,030
100 10/0 00.12000	Indianoi cooi minoc. Ven roen	

DB: Douglasville

#### BUDGET REPORT FOR CITY OF DOUGLASVILLE

6/32

Page:

3		
		2021-22 ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
Dept 1575 - ENGINEERING		
INTERFUND/INTERDEPARTMENT NET OF REVENUES/APPROPRIA	TAL CHARGES TIONS - INTERFUND/INTERDE:	(2,030)
NET OF REVENUES/APPROPRIATI	ONS - 1575 - ENGINEERING	(183,899)
Dept 1590 - NON-DEPARTMEN	JTAL	
PERSONAL SVCS & EMPLOYEE	BENEFITS	505.050
100-1590-51.11110 100-1590-51.22000	REGULAR EMPLOYEES-FULLTIME EMPLOYEE BENEFITS /BONUS	587,872 150,000
100-1590-51.22110	HEALTH	491,400
100-1590-51.22700 NET OF REVENUES/APPROPRIA	EMPLOYEE BENEFITS-WORK COMP TIONS - PERSONAL SVCS & EI	130,000 (1,359,272)
PURCHASED/CONTRACTED SERV		(=,===,=,=
100-1590-52.22323	LEASE OF NORFOLK S. PROP	8,368
100-1590-52.33100 100-1590-52.33600	OTH PUR SVCS/GEN LIAB-INSURANCE OTH PURCH SVCS-DUES AND FEES	550,000 10,171
NET OF REVENUES/APPROPRIA	TIONS - PURCHASED/CONTRAC'	(568,539)
SUPPLIES		
100-1590-53.11126	WEATHER OCCURENCE	2,000
NET OF REVENUES/APPROPRIA	TIONS - 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 100-1590-57.32202	FIRE SERVICE AGREEMENT RECEPTIONS	1,600,000 5,000
100-1590-57.90000	CONTINGENCY	348,232
NET OF REVENUES/APPROPRIA	TIONS - OTHER COSTS	(2,258,232)
OTHER FINANCING USES	TRANSPER TO PURE 760	115 763
100-1590-61.11032 100-1590-61.11035	TRANSFER TO FUND 760 TRANSFER TO FUND 314	115,763 133,425
100-1590-61.11036	TRANSFER TO FUND 275	207,861
NET OF REVENUES/APPROPRIA	TIONS - OTHER FINANCING U:	(457,049)
NET OF REVENUES/APPROPRIATI	ONS - 1590 - NON-DEPARTMENTA:	(4,645,092)
Dept 2650 - COURT SERVICE		
PERSONAL SVCS & EMPLOYEE 100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	370,699
100-2650-51.11120 100-2650-51.11300	PART TIME EMPLOYEES	30,751
100-2650-51.11300	SALARIES/WAGES/OVERTIME EMPLOYEE BENEFITS-GRP INS	16,420 75,842
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES	25,000
100-2650-51.22300 100-2650-51.22402	EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	30,124 40,908
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	684
	TIONS - PERSONAL SVCS & El	(590,428)
PURCHASED/CONTRACTED SERV	VICES LEGAL	83,000
100-2650-52.11290	OTH PROFESSIONAL SERVICES	9,000
100-2650-52.21231	LEGAL-JUDGE	118,000
100-2650-52.21233 100-2650-52.21236	PUBLIC DEFENDER COURTWARE FEES	48,000 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 100-2650-52.33400	OTH PURCH SVCS-ADVERTISING OTH PURCH SVCS-PRINTING/BINDIN	350 600
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 TIONS - PURCHASED/CONTRAC'	5,864 (292,287)
	IIIONS - FUNCHASED/CONTRAC	(232,207)
SUPPLIES 100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500
100-2650-53.11120 100-2650-53.11300	GEN SUPP-OPER SUPPLIES GEN SUPP./BOOKS & PERIODICALS	3,192 633
100-2650-53.11500	GEN SUPP./BOOKS & PERIODICALS GENERAL SUPP./ SMALL EQUIPMENT	6,350
NET OF REVENUES/APPROPRIA		(13,675)
FINES & FORFEITURES		
100-2650-35.11160 100-2650-35.11170	MUNICIPAL COURT PROBATION	585,000 684,002
100-2650-35.11170	OTHERPARKING VIOLATIONS	1,000

09/21/2021 12:24 PM

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

Page:

7/32

2021-22

(256,900)

User: CampbellH Fund: 100 GENERAL FUND DB: Douglasville

NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & El

		2021-22 ODIGINAL
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
- NOMBER	DESCRIPTION	505051
Dept 2650 - COURT SERVICES FINES & FORFEITURES		
100-2650-35.22201	COURTWARE	15,000
100-2650-35.22202	TECHNOLOGY FEE	10,000
NET OF REVENUES/APPROPRIATI	ONS - FINES & FORFEITUR	1,295,002
NET OF REVENUES/APPROPRIATION	S - 2650 - COURT SERVICES	398,612
Dept 3210 - POLICE ADMINIST CHARGES FOR SERVICES	TRATION	
100-3210-34.22111	BACKGROUND CHECKS	15,000
100-3210-34.22112	ADMINISTRATION FEES	18,000
100-3210-34.22113 100-3210-34.22115	INSURANCE CHECKS REIMB TASK FORCE OVERTIME	18,000 15,000
100-3210-34.22113	RESTITUTION	20,000
NET OF REVENUES/APPROPRIATI	ONS - CHARGES FOR SERVI	86,000
MISCELLANEOUS		
100-3210-38.22021	RENT CONFERENCE CTR	15,000
100-3210-38.22022 100-3210-38.99902	RENT RANGE REIMBURSEMENT - PD VEH ACCIDENTS	500 25,000
NET OF REVENUES/APPROPRIATI		40,500
		10,000
PERSONAL SVCS & EMPLOYEE BE 100-3210-51.11110	ENEFITS REGULAR EMPLOYEES-FULLTIME	704,227
100-3210-31.11110	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 NET OF REVENUES/APPROPRIATI	EMPLOYEE BENEFITS-WORK COMP	
PURCHASED/CONTRACTED SERVICE		(551,070)
100-3210-52.11240	MEDICAL FEES	16,000
100-3210-52.11290	OTH PROFESSIONAL SERVICES	28,000
100-3210-52.22320 100-3210-52.33205	EQUIPMENT RENTALS POSTAGE AND SHIPPING	14,800 3,800
100-3210-52.33203	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 100-3210-52.33700	OTH PURCH SVCS-DUES AND FEES OTH PUR SVCS-EDU/TRAINING	4,075 60,000
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	62,700
NET OF REVENUES/APPROPRIATI	ONS - 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 100-3210-53.11215	WATER AND SEWER HVAC AND ELECTRICITY	580 480
100-3210-53.11215	NATURAL GAS	1,443
NET OF REVENUES/APPROPRIATI		(61,553)
OTHER COSTS		
100-3210-57.11010	PRISONER COST-COUNTY	300,000
NET OF REVENUES/APPROPRIATI	ONS - OTHER COSTS	(300,000)
INTERFUND/INTERDEPARTMENTAI	C CHARGES	
100-3210-55.11000	INDIRECT COST ALLOCVEH MAINT	10,621
100-3210-55.12000	INDIRECT COST ALLOCVEH FUEL	18,061
NET OF REVENUES/APPROPRIATI	ONS - INTERFUND/INTERDE	(28,682)
CONTRIBUTIONS & DONATIONS 100-3210-37.11300	FESTIVAL/TOY DRIVE	1,500
NET OF REVENUES/APPROPRIATI		1,500
NET OF REVENUES/APPROPRIATION	S - 3210 - POLICE ADMINIST	(1,390,336)
Dept 3212 - POLICE INFO SER		
PERSONAL SVCS & EMPLOYEE BE		107.100
100-3212-51.11110 100-3212-51.11300	REGULAR EMPLOYEES-FULLTIME SALARIES/WAGES/OVERTIME	187,168 9,270
100-3212-51.11300	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

DB: Douglasville

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

Page:

8/32

(1,803,634)

Fund: 100 GENERAL FUND

		2021-22
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 3212 - POLICE INFO SER	VICES	
PURCHASED/CONTRACTED SERVIC		
100-3212-52.11290	OTH PROFESSIONAL SERVICES	15,875
100-3212-52.22210 100-3212-52.22215	REPAIRS & MAINT/EQUIP MAINT RADIO MAINTENANCE	199,650 383,500
100-3212-32.22213	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/APPROPRIATION	NS - PURCHASED/CONTRAC'	(1,162,065)
SUPPLIES 100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	1,300
100-3212-53.11110	GEN SUPP-OPER SUPPLIES	109,900
NET OF REVENUES/APPROPRIATION		(111,200)
CAPITAL OUTLAYS		
100-3212-54.22400	MACH/EQUIP-COMPUTER	20,000
NET OF REVENUES/APPROPRIATION	NS - CAPITAL OUTLAYS	(20,000)
INTERFUND/INTERDEPARTMENTAL	CHARGES	
100-3212-55.11000	INDIRECT COST ALLOCVEH MAINT	5,000
100-3212-55.12000 NET OF REVENUES/APPROPRIATION	INDIRECT COST ALLOCVEH FUEL	
NEI OF REVENUES/APPROPRIATIO	NS - INTERFUND/INTERDE.	
NET OF REVENUES/APPROPRIATIONS	- 3212 - POLICE INFO SER'	(1,555,665)
Dept 3215 - SWAT		
PURCHASED/CONTRACTED SERVICE 100-3215-52.34000	ES OTH PUR SVCS-UNIFORMS	6 040
		6,040
NET OF REVENUES/APPROPRIATION	INS - PURCHASED/CONTRAC	(6,040)
SUPPLIES	CEN CURR CHETCH CURRITIES	F00
100-3215-53.11110 100-3215-53.11120	GEN SUPP-OFFICE SUPPLIES GEN SUPP-OPER SUPPLIES	500 28 <b>,</b> 970
NET OF REVENUES/APPROPRIATION		(29,470)
		(23/110)
INTERFUND/INTERDEPARTMENTAL		0.000
100-3215-55.11000 100-3215-55.12000	INDIRECT COST ALLOCVEH MAINT INDIRECT COST ALLOCVEH FUEL	2,200 618
NET OF REVENUES/APPROPRIATION		(2,818)
NET OF REVENUES/APPROPRIATIONS	2015 омат	
		(38, 328)
Dept 3221 - POLICE DETECTIVE PERSONAL SVCS & EMPLOYEE BE		
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 NET OF REVENUES/APPROPRIATION	EMPLOYEE BENEFITS-WORK COMP	30,644 (1,683,156)
		(1,003,130)
PURCHASED/CONTRACTED SERVIC: 100-3221-52.11290	SOTH PROFESSIONAL SERVICES	3 000
100-3221-32.11290	EQUIPMENT RENTALS	3,000 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/APPROPRIATION	NS - 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/APPROPRIATIO		(42,500)
INTERFUND/INTERDEPARTMENTAL		17 (10
100-3221-55.11000 100-3221-55.12000	INDIRECT COST ALLOCVEH MAINT INDIRECT COST ALLOCVEH FUEL	17,612 27,986
NET OF REVENUES/APPROPRIATION		(45,598)
OI INVENDED, MITHORNATIO	THE THE STATE OF THE PROPERTY	(33,330)

NET OF REVENUES/APPROPRIATIONS - 3221 - POLICE DETECTIVE

DB: Douglasville

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

9/32

Page:

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 3222 - POLICE SPEC	TAI, OPS	
PERSONAL SVCS & EMPLOYE 100-3222-51.11110 100-3222-51.11300 100-3222-51.22100 100-3222-51.22300 100-3222-51.22402 100-3222-51.22700		360,610 15,137 39,121 27,480 35,069 9,013 (486,430)
		(100/100)
PURCHASED/CONTRACTED SE 100-3222-52.34000	OTH PUR SVCS-UNIFORMS	3,900
NET OF REVENUES/APPROPR	CIATIONS - PURCHASED/CONTRAC'	(3,900)
SUPPLIES 100-3222-53.11110 100-3222-53.11120 100-3222-53.11600	GEN SUPP-OFFICE SUPPLIES GEN SUPP-OPER SUPPLIES GENERAL SUPP./ SMALL EQUIPMENT	1,000 10,300 2,000
NET OF REVENUES/APPROPR	MIATIONS - SUPPLIES	(13,300)
INTERFUND/INTERDEPARTME 100-3222-55.11000 100-3222-55.12000	NTAL CHARGES INDIRECT COST ALLOCVEH MAINT INDIRECT COST ALLOCVEH FUEL	8,000 6,676
NET OF REVENUES/APPROPR	IATIONS - INTERFUND/INTERDE:	(14,676)
NET OF REVENUES/APPROPRIA	TIONS - 3222 - POLICE SPECIAL (	(518,306)
Dept 3223 - POLICE PATR PERSONAL SVCS & EMPLOYE 100-3223-51.11110		3,073,246
100-3223-51.11300 100-3223-51.11302 100-3223-51.22100 100-3223-51.22300 100-3223-51.22402	SALARIES/WAGES/OVERTIME COURT PAY EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	294,580 1,000 764,337 231,693 298,723
100-3223-51.22700 NET OF REVENUES/APPROPR	EMPLOYEE BENEFITS-WORK COMP TATIONS - PERSONAL SVCS & E	80,805 (4,744,384)
PURCHASED/CONTRACTED SE		(1,711,301)
100-3223-52.11240 100-3223-52.22210 100-3223-52.32321 100-3223-52.33401 100-3223-52.34000	MEDICAL FEES REPAIRS & MAINT/EQUIP MAINT K-9 MAINTENANCE AND LEASE PHOTOGRAPHY OTH PUR SVCS-UNIFORMS	12,000 1,000 33,915 5,000 22,250
NET OF REVENUES/APPROPR	LIATIONS - PURCHASED/CONTRAC'	(74,165)
SUPPLIES 100-3223-53.11110 100-3223-53.11120 100-3223-53.11600 NET OF REVENUES/APPROPR	GEN SUPP-OFFICE SUPPLIES GEN SUPP-OPER SUPPLIES GENERAL SUPP./ SMALL EQUIPMENT STATIONS - SUPPLIES	3,800 85,699 39,200 (128,699)
CAPITAL OUTLAYS		
100-3223-54.22100 100-3223-54.22200	MACH/EQUIP-MACHINERY MACHINE/EQUIP-VEHICLES	150,000 987,500
	HATIONS - CAPITAL OUTLAYS	(1,137,500)
INTERFUND/INTERDEPARTME 100-3223-55.11000 100-3223-55.12000	NTAL CHARGES INDIRECT COST ALLOCVEH MAINT INDIRECT COST ALLOCVEH FUEL	135,290 198,560
	IATIONS - INTERFUND/INTERDE	(333,850)
NET OF REVENUES/APPROPRIA	TIONS - 3223 - POLICE PATROL	(6,418,598)
Dept 3224 - POLICE RECO PERSONAL SVCS & EMPLOYE	PRDS	
100-3224-51.11110 100-3224-51.11120 100-3224-51.11300 100-3224-51.22100 100-3224-51.22300	REGULAR EMPLOYEES-FULLTIME PART TIME EMPLOYEES SALARIES/WAGES/OVERTIME EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA	114,927 21,534 1,379 21,195 9,858
100-3224-51.22402 100-3224-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	13,905 3,306
	EMPLOIDE BENEFITS-WORK COMP	(186,104)
PURCHASED/CONTRACTED SE	CRVICES	
100-3224-52.33401	PHOTOGRAPHY	1,029

09/21/2021 12:24 PM

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

10/32

2021-22

Page:

User: CampbellH Fund: 100 GENERAL FUND DB: Douglasville

		2021-22
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 3224 - POLICE RECO		
100-3224-52.33601	BANK SERVICE CHARGES	1,620
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	1,200
NET OF REVENUES/APPROPR SUPPLIES	CIATIONS - PURCHASED/CONTRAC'	(3,849)
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300
NET OF REVENUES/APPROPR	IATIONS - SUPPLIES	(3,800)
NET OF REVENUES/APPROPRIA	TIONS - 3224 - POLICE RECORDS	(193,753)
Dept 3226 - POLICE MOTO	DRS	
PERSONAL SVCS & EMPLOYE		400 756
100-3226-51.11110 100-3226-51.11300	REGULAR EMPLOYEES-FULLTIME SALARIES/WAGES/OVERTIME	499,756 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/APPROPR	LIATIONS - PERSONAL SVCS & El	(686,163)
PURCHASED/CONTRACTED SE 100-3226-52.34000	RVICES OTH PUR SVCS-UNIFORMS	5,400
NET OF REVENUES/APPROPR	IATIONS - 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/APPROPR	CIATIONS - SUPPLIES	(29,550)
INTERFUND/INTERDEPARTME	NTAL CHARGES	
100-3226-55.11000	INDIRECT COST ALLOCVEH MAINT	11,540
100-3226-55.12000	INDIRECT COST ALLOCVEH FUEL	11,649
NET OF REVENUES/APPROPR	IATIONS - INTERFUND/INTERDE	(23,189)
NET OF REVENUES/APPROPRIA	TIONS - 3226 - POLICE MOTORS	(744,302)
Dept 3228 - POLICE TRAI	NING	
PERSONAL SVCS & EMPLOYE		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	202,492
100-3228-51.11300 100-3228-51.22100	SALARIES/WAGES/OVERTIME EMPLOYEE BENEFITS-GRP INS	7,828 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/APPROPR	LIATIONS - PERSONAL SVCS & El	(287,236)
PURCHASED/CONTRACTED SE		
100-3228-52.11240	MEDICAL FEES	250
100-3228-52.22210 100-3228-52.33401	REPAIRS & MAINT/EQUIP MAINT PHOTOGRAPHY	15,400 240
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	2,950
NET OF REVENUES/APPROPR	IATIONS - 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/APPROPR INTERFUND/INTERDEPARTME		(87,475)
100-3228-55.11000	INDIRECT COST ALLOCVEH MAINT	2,695
100-3228-55.12000	INDIRECT COST ALLOCVEH FUEL	7,375
NET OF REVENUES/APPROPR	IATIONS - INTERFUND/INTERDE	(10,070)
NET OF REVENUES/APPROPRIA	TIONS - 3228 - POLICE TRAINING	(403,621)
Dept 3229 - POLICE PD M		
PERSONAL SVCS & EMPLOYE		44 100
100-3229-51.11110 100-3229-51.11300	REGULAR EMPLOYEES-FULLTIME SALARIES/WAGES/OVERTIME	44,129 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

DB: Douglasville

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

11/32

Page:

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 3229 - POLICE PD MAIN PERSONAL SVCS & EMPLOYEE B		
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,549
NET OF REVENUES/APPROPRIAT	IONS - PERSONAL SVCS & El	(72,870)
PURCHASED/CONTRACTED SERVI	CES	
100-3229-52.22130	CUSTODIAL SERVICES	10,600
100-3229-52.22131	PEST CONTROL	2,152
100-3229-52.22210 100-3229-52.33401	REPAIRS & MAINT/EQUIP MAINT PHOTOGRAPHY	45 <b>,</b> 935 80
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	300
NET OF REVENUES/APPROPRIAT	IONS - 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 100-3229-53.11215	WATER AND SEWER HVAC AND ELECTRICITY	16,816 170,000
100-3229-53.11210	NATURAL GAS	4,524
NET OF REVENUES/APPROPRIAT	IONS - SUPPLIES	(223,690)
INTERFUND/INTERDEPARTMENTA	I CUADOEC	
100-3229-55.11000	INDIRECT COST ALLOCVEH MAINT	1,960
100-3229-55.12000	INDIRECT COST ALLOC VEH FUEL	2,956
NET OF REVENUES/APPROPRIAT	IONS - INTERFUND/INTERDE	(4,916)
NET OF REVENUES/APPROPRIATION	NG 2000 DOLLGE DD MAINE	(360,543)
		(300,343)
Dept 3250 - POLICE SUPPORT		
PERSONAL SVCS & EMPLOYEE B	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 100-3250-51.22300	EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA	71,328 24,120
100-3250-51.22300	RETIREMENT/DEFINED BENEFIT	41,011
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	10,299
NET OF REVENUES/APPROPRIAT	IONS - PERSONAL SVCS & El	(576,149)
PURCHASED/CONTRACTED SERVI	CES	
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3250-52.33401 100-3250-52.34000	PHOTOGRAPHY OTH PUR SVCS-UNIFORMS	240 5,650
NET OF REVENUES/APPROPRIAT:		(6,890)
	TONO TONOMINE	(0,000)
SUPPLIES 100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-3250-53.11110	GEN SUPP-OPER SUPPLIES	14,700
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	8,200
NET OF REVENUES/APPROPRIAT	IONS - SUPPLIES	(24,900)
INTERFUND/INTERDEPARTMENTA	J. CHARGES	
100-3250-55.11000	INDIRECT COST ALLOCVEH MAINT	8,555
100-3250-55.12000	INDIRECT COST ALLOCVEH FUEL	4,543
NET OF REVENUES/APPROPRIAT	IONS - INTERFUND/INTERDE	(13,098)
NET OF REVENUES/APPROPRIATION	NS - 3250 - POLICE SUPPORT :	(621,037)
Doort 4210 CEDEEM MAINMEN	IANCE	, , ,
Dept 4210 - STREET MAINTEN PERSONAL SVCS & EMPLOYEE B		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	735,341
100-4210-51.11300	SALARIES/WAGES/OVERTIME	12,000
100-4210-51.22100 100-4210-51.22300	EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA	179,935 57,357
100-4210-51.22300	RETIREMENT/DEFINED BENEFIT	74,931
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	35,060
NET OF REVENUES/APPROPRIAT	IONS - PERSONAL SVCS & El	(1,094,624)
PURCHASED/CONTRACTED SERVI	CES	
100-4210-52.11290	OTH PROFESSIONAL SERVICES	42,975
100-4210-52.22131	PEST CONTROL	3,000
100-4210-52.22211 100-4210-52.22213	TRAFFIC LIGHT MAINT COMPUTER PROGRAM MAINT	12,000 6,500
100-4210-52.22213	STREET MAINTENANCE	50,000
100-4210-52.22253	STREET STRIPING	10,000
100-4210-52.22254 100-4210-52.33210	HOLIDAY DECORATIONS COMMUNICATIONS / TELEPHONE	150,000 15,443
100-4210-52.33210	OTH PURCH SVCS-DUES AND FEES	15,443 430
		100

DB: Douglasville

SUPPLIES

100-6110-53.11783

ANNUAL EVENTS

#### BUDGET REPORT FOR CITY OF DOUGLASVILLE

12/32

7,500

Page:

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 4210 - STREET MAI	INTENANCE	
PURCHASED/CONTRACTED S		
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 PRIATIONS - PURCHASED/CONTRAC'	
	PRIATIONS - PURCHASED/CONTRAC	(537,998)
SUPPLIES	GEN GUIDD ADED GUIDDI LEG	10.700
100-4210-53.11120 100-4210-53.11150	GEN SUPP-OPER SUPPLIES STREET LIGHT SUPPLIES	18,700 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/APPROF	PRIATIONS - SUPPLIES	(563,700)
CAPITAL OUTLAYS 100-4210-54.22200	MACHINE/EQUIP-VEHICLES	40,000
	PRIATIONS - CAPITAL OUTLAYS	
NEI OF REVENUES/APPROE	PRIATIONS - CAPITAL OUTLAIS	(40,000)
INTERFUND/INTERDEPARTM		00.000
100-4210-55.11000 100-4210-55.12000	INDIRECT COST ALLOCVEH MAINT INDIRECT COST ALLOCVEH FUEL	22,000 20,810
	PRIATIONS - INTERFUND/INTERDE	(42,810)
NEI OF REVENUES/APPROE	PRIATIONS - INTERFORD/INTERDE	(42,010)
NET OF REVENUES/APPROPRI	IATIONS - 4210 - STREET MAINTENAL	(2,279,132)
Dept 4610 - FLEET		
PERSONAL SVCS & EMPLOY	YEE BENEFITS	
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	91,736
100-4610-51.11300	SALARIES/WAGES/OVERTIME	1,356
100-4610-51.22100 100-4610-51.22300	EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA	34,039 7,155
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	9,348
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	951
NET OF REVENUES/APPROP	PRIATIONS - PERSONAL SVCS & El	(144,585)
PURCHASED/CONTRACTED S	SERVICES	
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000
100-4610-52.22213	COMPUTER PROGRAM MAINT	20,300
100-4610-52.33210 100-4610-52.34000	COMMUNICATIONS / TELEPHONE OTH PUR SVCS-UNIFORMS	1,500
	PRIATIONS - PURCHASED/CONTRAC'	
	TAINTIONS TOROMODE, CONTINUE	(32,000)
SUPPLIES 100-4610-53.11120	GEN SUPP-OPER SUPPLIES	28,650
NET OF REVENUES/APPROF		(28,650)
		(20,000)
CAPITAL OUTLAYS 100-4610-54.22200	MACHINE/EQUIP-VEHICLES	36,000
	PRIATIONS - CAPITAL OUTLAYS	(36,000)
		(36,000)
INTERFUND/INTERDEPARTN		F00
100-4610-55.11000 100-4610-55.12000	INDIRECT COST ALLOCVEH MAINT INDIRECT COST ALLOCVEH FUEL	500 4,120
	PRIATIONS - INTERFUND/INTERDE	(4,620)
NET OF REVENOES/MITRO	INIBITONO INTENDE	(4,020)
NET OF REVENUES/APPROPRI	IATIONS - 4610 - FLEET	(246,655)
Dept 6110 - PARK ADMIN	NISTRATION	
PERSONAL SVCS & EMPLOY	YEE BENEFITS	
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	294,638
100-6110-51.22100 100-6110-51.22300	EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA	41,274 22,540
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	30,024
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,094
NET OF REVENUES/APPROF	PRIATIONS - PERSONAL SVCS & El	(391,570)
PURCHASED/CONTRACTED S	SERVICES	
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,400
100-6110-52.33601	BANK SERVICE CHARGES	150 7 500
100-6110-52.33700 100-6110-52.33902	OTH PUR SVCS-EDU/TRAINING TRUSTEE GUARD	7,500 59,402
	PRIATIONS - PURCHASED/CONTRAC'	(70, 452)
		(10/402)

#### BUDGET REPORT FOR CITY OF DOUGLASVILLE

13/32

Page:

DB. Douglasville		2021-22 ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
Dept 6110 - PARK ADMINISTRAT	CION	
SUPPLIES 100-6110-53.11785	FIREWORKS	23,000
NET OF REVENUES/APPROPRIATIO		(30,500)
		(30,7300)
INTERFUND/INTERDEPARTMENTAL 100-6110-55.11000	CHARGES INDIRECT COST ALLOCVEH MAINT	7,767
100-6110-55.12000	INDIRECT COST ALLOCVEH FUEL	24,686
NET OF REVENUES/APPROPRIATIO	NS - INTERFUND/INTERDE:	(32, 453)
CONTRIBUTIONS & DONATIONS		
100-6110-37.21200	MISC OTHER DONATION	5,000
NET OF REVENUES/APPROPRIATIO	NS - CONTRIBUTIONS & D	5,000
NET OF REVENUES/APPROPRIATIONS	- 6110 - PARK ADMINISTRA'	(519, 975)
Dept 6112 - HUNTER PARK OPER	RATIONS	
CHARGES FOR SERVICES	DENT THOUSE DE DO	110.000
100-6112-34.77301 100-6112-34.77404	RENT INCOME BLDG ANNUAL EVENTS	118,000 4,500
100-6112-34.77404	COMMISSIONS	3,200
100-6112-34.77905	PROGRAM INCOME	20,000
NET OF REVENUES/APPROPRIATIO	NS - CHARGES FOR SERVI	145,700
PERSONAL SVCS & EMPLOYEE BEN	JEFITS	
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	152,747
100-6112-51.11120 100-6112-51.11300	PART TIME EMPLOYEES SALARIES/WAGES/OVERTIME	74,431 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 100-6112-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	23,149 2,416
NET OF REVENUES/APPROPRIATIO		(326,592)
PURCHASED/CONTRACTED SERVICE	20	
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 100-6112-52.33205	EQUIPMENT RENTALS POSTAGE AND SHIPPING	4,200 350
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/APPROPRIATIO	NS - PURCHASED/CONTRAC	(86,114)
SUPPLIES 100-6112-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500
100-6112-53.11110	GEN SUPP-OPER SUPPLIES	17,500
100-6112-53.11126	WEATHER OCCURENCE	700
100-6112-53.11130 100-6112-53.11783	TOILETRY SUPPLIES ANNUAL EVENTS	9,500
100-6112-53.11788	PROGRAM SUPPLIES	12,000 10,500
NET OF REVENUES/APPROPRIATIO	NS - SUPPLIES	(52,700)
NET OF REVENUES/APPROPRIATIONS	- 6112 - HUNTER PARK OPEL	(319,706)
Dept 6115 - PARK ATHLETICS		
CHARGES FOR SERVICES 100-6115-34.77302	AUDITUTO ETEINO	47 000
100-6115-34.77302	ATHLETIC FIELDS BALL LEAGUES	47,000 24,000
100-6115-34.77602	ADULT ATH LEAGUE	20,000
100-6115-34.77902	COMMISSIONS	2,000
100-6115-34.77914 NET OF REVENUES/APPROPRIATIO	CONCESSIONS	12,000
		103,000
PERSONAL SVCS & EMPLOYEE BEN 100-6115-51.11110	IEFITS REGULAR EMPLOYEES-FULLTIME	36,067
100-6115-51.11110	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 100-6115-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	3,675 406
NET OF REVENUES/APPROPRIATIO		(52,568)
		(02,000)
PURCHASED/CONTRACTED SERVICE 100-6115-52.33700	SOTH PUR SVCS-EDU/TRAINING	3,500
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	26,860

## BUDGET REPORT FOR CITY OF DOUGLASVILLE

Page: 14/32

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 6115 - PARK ATHLI		
NET OF REVENUES/APPRO	PRIATIONS - PURCHASED/CONTRAC'	(30,360)
SUPPLIES 100-6115-53.11120	GEN SUPP-OPER SUPPLIES	42,640
NET OF REVENUES/APPRO	PRIATIONS - SUPPLIES	(42,640)
NET OF REVENUES/APPROPR	IATIONS - 6115 - PARK ATHLETICS	(20,568)
Dept 6120 - PARK MAIN' PERSONAL SVCS & EMPLOY		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	369,482
100-6120-51.11300	SALARIES/WAGES/OVERTIME	6 <b>,</b> 180
100-6120-51.22100 100-6120-51.22300	EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA	51,000 26,786
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	37 <b>,</b> 650
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,944
	PRIATIONS - PERSONAL SVCS & El	(495,042)
PURCHASED/CONTRACTED S	SERVICES 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 100-6120-52.22230	REPAIRS & MAINT/EQUIP MAINT PARKS MAINTENANCE	35,000 87,000
100-6120-52.22231	ATHLETIC FIELDS	98,000
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	10,000
100-6120-52.33700 100-6120-52.33901	OTH PUR SVCS-EDU/TRAINING SECURITY SERVICE	8,000 72,120
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	9,000
NET OF REVENUES/APPRO	PRIATIONS - PURCHASED/CONTRAC'	(331,148)
SUPPLIES		
100-6120-53.11120 100-6120-53.11191	GEN SUPP-OPER SUPPLIES CHEMICALS & FERTILIZER	33,300 102,000
100-6120-53.11191	GAS & OIL	19,800
100-6120-53.11210	WATER AND SEWER	50,376
100-6120-53.11215 100-6120-53.11220	HVAC AND ELECTRICITY NATURAL GAS	124,140 4,792
NET OF REVENUES/APPRO		(334,408)
INTERFUND/INTERDEPART	MENTAL CHARGES	
100-6120-55.11000	INDIRECT COST ALLOCVEH MAINT PRIATIONS - INTERFUND/INTERDE:	<u>2,200</u> (2,200)
	IATIONS - 6120 - PARK MAINTENANCI	(1,162,798)
Dept 6130 - JESSIE DAY		(1,102,790)
CHARGES FOR SERVICES		
100-6130-34.77301	RENT INCOME BLDG	33,000
100-6130-34.77303 100-6130-34.77603	POOL JESSIE DAVS DAY CAMP	3,500 28,088
100-6130-34.77905	PROGRAM INCOME	900
NET OF REVENUES/APPRO	PRIATIONS - CHARGES FOR SERVI	65,488
PERSONAL SVCS & EMPLO		440.004
100-6130-51.11110 100-6130-51.11120	REGULAR EMPLOYEES-FULLTIME PART TIME EMPLOYEES	113,091 144,463
100-6130-51.11120	SALARIES/WAGES/OVERTIME	2,060
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	14,020
100-6130-51.22300 100-6130-51.22402	EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	24,744 26,245
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,726
NET OF REVENUES/APPRO	PRIATIONS - PERSONAL SVCS & El	(327,349)
PURCHASED/CONTRACTED		1 100
100-6130-52.11240 100-6130-52.11290	MEDICAL FEES OTH PROFESSIONAL SERVICES	1,400 1,162
100-6130-52.11290	PEST CONTROL	1,500
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,200
100-6130-52.22220 100-6130-52.22232	BUILDING MAINTENANCE POOL MAINTENANCE-JD	3,000 7,000
100-6130-52.22232	EQUIPMENT RENTALS	400
100-6130-52.33210	COMMUNICATIONS / TELEPHONE	200
100-6130-52.33300 100-6130-52.33600	OTH PURCH SVCS-ADVERTISING	200 55
100-6130-52.33600	OTH PURCH SVCS-DUES AND FEES BANK SERVICE CHARGES	55 57

DB: Douglasville

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

15/32

Page:

GL NUMBER	DESCRIPTION	ORIGINA. BUDGE
Dept 6130 - JESSIE DA		
PURCHASED/CONTRACTED		
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	2,000
NET OF REVENUES/APPRO	OPRIATIONS - PURCHASED/CONTRAC'	(20,674
SUPPLIES		04.455
100-6130-53.11120 100-6130-53.11130	GEN SUPP-OPER SUPPLIES TOILETRY SUPPLIES	21,155
100-6130-53.11130	HVAC AND ELECTRICITY	2,100 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/APPRO	OPRIATIONS - SUPPLIES	(75,340
NET OF REVENUES/APPROPE	RIATIONS - 6130 - JESSIE DAVIS OPI	(357,875
Dept 6165 - WP OPERAT	FIONS	
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 100-6165-34.77310	WP DRIVING RANGE MEMBERSHIPS	89,250 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 100-6165-34.77911	BEVERAGE BEER & WINE	30,000 40,000
	OPRIATIONS - CHARGES FOR SERVI	1,078,605
PERSONAL SVCS & EMPLO		1,0,0,000
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 100-6165-51.22402	EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	22,914 30,249
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,581
NET OF REVENUES/APPRO	OPRIATIONS - PERSONAL SVCS & E	(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 100-6165-52.22320	BUILDING MAINTENANCE EOUIPMENT RENTALS	12,000
100-6165-52.22320	LEASE	1,000 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 100-6165-52.33700	HANDICAP SERVICES OTH PUR SVCS-EDU/TRAINING	4,000 7,000
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	2,500
NET OF REVENUES/APPRO	OPRIATIONS - 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 100-6165-53.11215	TOILETRY SUPPLIES HVAC AND ELECTRICITY	2,000 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/APPRO	OPRIATIONS - SUPPLIES	(128,354
NET OF REVENUES/APPROPE	RIATIONS - 6165 - WP OPERATIONS	362,049
Dept 6166 - WP MAINTE	ENANCE	
PERSONAL SVCS & EMPLO		
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
	EMPLOYEE BENEFITS-GRP INS	64,076
	EMPLOYEE BENEFITS-FICA	18 584
100-6166-51.22100 100-6166-51.22300 100-6166-51.22402	EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	18,584 23,290

DB: Douglasville

### BUDGET REPORT FOR CITY OF DOUGLASVILLE

16/32

Page:

DD. Douglasville		
		2021-22 ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
Dept 6166 - WP MAINTENA		
PERSONAL SVCS & EMPLOYE NET OF REVENUES/APPROPR	E BENEFITS IATIONS - PERSONAL SVCS & El	(337,785)
SUPPLIES 100-6166-53.11210	WATER AND SEWER	3,137
100-6166-53.11215	HVAC AND ELECTRICITY	32,594
NET OF REVENUES/APPROPR	IATIONS - SUPPLIES	(35,731)
NET OF REVENUES/APPROPRIA	TIONS - 6166 - WP MAINTENANCE	(373,516)
Dept 6220 - TOWN GREEN	& AMPHITHEATRE	
SUPPLIES		10.000
100-6220-53.11210 100-6220-53.11215	WATER AND SEWER HVAC AND ELECTRICITY	10,000 10,000
NET OF REVENUES/APPROPR	IATIONS - SUPPLIES	(20,000)
NET OF REVENUES/APPROPRIA	TIONS - 6220 - TOWN GREEN & AM	(20,000)
Dept 7210 - INSPECTIONS		
LICENSES & PERMITS		
100-7210-32.22100 100-7210-32.24100	BUILDING PERMITS PLAN REVIEW FEES	632,030 56,000
	IATIONS - LICENSES & PERMIT:	688,030
PERSONAL SVCS & EMPLOYE	E BENEFITS	
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	305,329
100-7210-51.11300 100-7210-51.22100	SALARIES/WAGES/OVERTIME EMPLOYEE BENEFITS-GRP INS	1,000 61,084
100-7210-51.22300 100-7210-51.22402	EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	23,816
100-7210-31.22402	EMPLOYEE BENEFITS-WORK COMP	31,113 502
NET OF REVENUES/APPROPR	IATIONS - PERSONAL SVCS & El	(422,844)
PURCHASED/CONTRACTED SE	RVICES	
100-7210-52.11290 100-7210-52.22210	OTH PROFESSIONAL SERVICES REPAIRS & MAINT/EQUIP MAINT	24,650 3,000
100-7210-52.33205	POSTAGE AND SHIPPING	500
100-7210-52.33300 100-7210-52.33600	OTH PURCH SVCS-ADVERTISING OTH PURCH SVCS-DUES AND FEES	285 6 <b>,</b> 752
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	2,100
100-7210-52.34000	OTH PUR SVCS-UNIFORMS IATIONS - PURCHASED/CONTRAC'	
	TATIONS TOROLLABED/ CONTRAC	(30,007)
SUPPLIES 100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	4,300
100-7210-53.11120	GEN SUPP-OPER SUPPLIES	2,700
NET OF REVENUES/APPROPR		(7,000)
INTERFUND/INTERDEPARTME 100-7210-55.11000	NTAL CHARGES INDIRECT COST ALLOCVEH MAINT	1,923
100-7210-55.12000	INDIRECT COST ALLOCVEH FUEL	3,428
NET OF REVENUES/APPROPR	IATIONS - INTERFUND/INTERDE	(5,351)
NET OF REVENUES/APPROPRIA	TIONS - 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/APPROPR	IATIONS - CHARGES FOR SERVI	41,000
PERSONAL SVCS & EMPLOYE		111 000
100-7350-51.11110 100-7350-51.11300	REGULAR EMPLOYEES-FULLTIME SALARIES/WAGES/OVERTIME	111,299 1,000
100-7350-51.22100	EMPLOYEE BENEFITS-GRP INS	23,694
100-7350-51.22300 100-7350-51.22402	EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	8,681 11,341
100-7350-51.22700	EMPLOYEE BENEFITS-WORK COMP	184
	IATIONS - PERSONAL SVCS & El	(156,199)
PURCHASED/CONTRACTED SE 100-7350-52.33205	RVICES POSTAGE AND SHIPPING	1,200
100-7350-52.33300	OTH PURCH SVCS-ADVERTISING	5,000
100-7350-52.33600 100-7350-52.33700	OTH PURCH SVCS-DUES AND FEES OTH PUR SVCS-EDU/TRAINING	600 4,200
100-7350-52.34000	OTH PUR SVCS-UNIFORMS	200

DB: Douglasville

100-7510-38.22024

BUILDING RENTAL

## BUDGET REPORT FOR CITY OF DOUGLASVILLE

17/32

Page:

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 7350 - ZONING		
PURCHASED/CONTRACTED	SERVICES PRIATIONS - PURCHASED/CONTRAC'	(11,200)
SUPPLIES		
100-7350-53.11110 100-7350-53.11120	GEN SUPP-OFFICE SUPPLIES GEN SUPP-OPER SUPPLIES	4,500 2,500
100-7350-53.11300	GEN SUPP./BOOKS & PERIODICALS	500
NET OF REVENUES/APPRO	PRIATIONS - SUPPLIES	(7,500)
OTHER COSTS	HONTING DOLDER	7.250
100-7350-57.22008	ZONING BOARD PRIATIONS - OTHER COSTS	7,350 (7,350)
NEI OF REVENUES/ATTROI	INIATIONS OTHER COSTS	
NET OF REVENUES/APPROPRI	IATIONS - 7350 - ZONING	(141,249)
Dept 7351 - CODE COMPI	LIANCE	
CHARGES FOR SERVICES 100-7351-34.11933	APPLICATION FEES	8,000
NET OF REVENUES/APPRO	PRIATIONS - CHARGES FOR SERVI	8,000
PERSONAL SVCS & EMPLOY	YEE BENEFITS	
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	199,312
100-7351-51.11300 100-7351-51.22100	SALARIES/WAGES/OVERTIME EMPLOYEE BENEFITS-GRP INS	700 49 <b>,</b> 296
100-7351-51.22300 100-7351-51.22402	EMPLOYEE BENEFITS-FICA	15,546
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	20,310 328
NET OF REVENUES/APPRO	PRIATIONS - PERSONAL SVCS & El	(285, 492)
PURCHASED/CONTRACTED	SERVICES	
100-7351-52.11290 100-7351-52.33205	OTH PROFESSIONAL SERVICES POSTAGE AND SHIPPING	800 2,000
100-7351-52.33203	OTH PURCH SVCS-DUES AND FEES	2,000
100-7351-52.33700 100-7351-52.34000	OTH PUR SVCS-EDU/TRAINING OTH PUR SVCS-UNIFORMS	4,000 1,000
	PRIATIONS - 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/APPROI		(2,700)
INTERFUND/INTERDEPARTN 100-7351-55.11000	MENTAL CHARGES INDIRECT COST ALLOCVEH MAINT	2,084
100-7351-55.12000	INDIRECT COST ALLOCVEH FUEL	3,473
NET OF REVENUES/APPRO	PRIATIONS - INTERFUND/INTERDE	(5,557)
NET OF REVENUES/APPROPR	IATIONS - 7351 - CODE COMPLIANCE	(295,549)
Dept 7352 - PLANNING	NAME DEPOSITOR	
PERSONAL SVCS & EMPLOY 100-7352-51.11110	YEE BENEFITS REGULAR EMPLOYEES-FULLTIME	67,655
100-7352-51.11300	SALARIES/WAGES/OVERTIME	500
100-7352-51.22100 100-7352-51.22300	EMPLOYEE BENEFITS-GRP INS EMPLOYEE BENEFITS-FICA	20,635 5,277
100-7352-51.22402 100-7352-51.22700	RETIREMENT/DEFINED BENEFIT EMPLOYEE BENEFITS-WORK COMP	6,894 112
	PRIATIONS - PERSONAL SVCS & El	(101,073)
PURCHASED/CONTRACTED S		(===, ===,
100-7352-52.11290	OTH PROFESSIONAL SERVICES	205,528
100-7352-52.33205 100-7352-52.33300	POSTAGE AND SHIPPING OTH PURCH SVCS-ADVERTISING	200 1,000
100-7352-52.33600	OTH PURCH SVCS-DUES AND FEES	500
100-7352-52.33700	OTH PUR SVCS-EDU/TRAINING	2,200
	PRIATIONS - PURCHASED/CONTRAC'	(209, 428)
SUPPLIES 100-7352-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-7352-53.11110	GEN SUPP-OPER SUPPLIES	1,500
NET OF REVENUES/APPROI	PRIATIONS - SUPPLIES	(3,000)
NET OF REVENUES/APPROPR	IATIONS - 7352 - PLANNING	(313,501)
Dept 7510 - COMMUNITY	DEVELOPMENT	
MISCELLANEOUS 100-7510-38.22024	BUILDING RENTAL	5,040

DB: Douglasville

## BUDGET REPORT FOR CITY OF DOUGLASVILLE

Fund: 100 GENERAL FUND

2021-22 ORIGINAL

18/32

Page:

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 7510 - COMMUNITY MISCELLANEOUS	DEVELOPMENT	
NET OF REVENUES/APPRO	PRIATIONS - MISCELLANEOUS	5,040
PERSONAL SVCS & EMPLOY	YEE 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
	PRIATIONS - PERSONAL SVCS & El	(272,210)
PURCHASED/CONTRACTED S	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
	PRIATIONS - PURCHASED/CONTRAC'	(49,500)
SUPPLIES		
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES	500
100-7510-53.11110	GEN SUPP-OPER SUPPLIES	3,000
100-7510-53.11120	NATURAL GAS	2,350
NET OF REVENUES/APPRO		(5,850)
		(3,030)
OTHER COSTS	DOUBLEOUR ODED OUDDITED	F0 000
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/APPRO	PRIATIONS - OTHER COSTS	(57,000)
INTERFUND/INTERDEPARTN	MENTAL CHARGES	
100-7510-55.12000	INDIRECT COST ALLOCVEH FUEL	58
NET OF REVENUES/APPRO	PRIATIONS - INTERFUND/INTERDE	(58)
NET OF REVENUES/APPROPRI	IATIONS - 7510 - COMMUNITY DEVEL	(379,578)
		(2.2,2.2)
Dept 8000 - DEBT SERVI PURCHASED/CONTRACTED S		
		4 500
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,500
NET OF REVENUES/APPROF	PRIATIONS - 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 RELOCAT1	49,045
100-8000-58.40101	WEST PINES GOLF COURSE	1,250
NET OF REVENUES/APPRO	PRIATIONS - DEBT SERVICE	(398,348)
NET OF REVENUES/APPROPRI	IATIONS - 8000 - DEBT SERVICE	(402,848)
ESTIMATED REVENUES - FUN		34,933,398
APPROPRIATIONS - FUND 10		34,933,398
MET OF DEVENUES / ADDDODD	TATIONS - FIND 100	

BEGINNING FUND BALANCE ENDING FUND BALANCE

NET OF REVENUES/APPROPRIATIONS - FUND 100

> BEGINNING FUND BALANCE ENDING FUND BALANCE

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

Page:

19/32

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOV	VERNMENT	
INVESTMENT INCOME 210-0000-36.11000	INTEREST INCOME	15,300
	INIERESI INCOME RIATIONS - INVESTMENT INCOME	15,300
NEI OF REVENUES/APPROPE	RIATIONS - INVESTMENT INCOME	13,300
OTHER FINANCING SOURCES		
210-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	224,700
NET OF REVENUES/APPROPI	RIATIONS - OTHER FINANCING SO	224,700
NET OF REVENUES/APPROPRIE	ATIONS - 0000 - GENERAL GOVERNMI	240,000
Dept 3227 - POLICE		
PURCHASED/CONTRACTED SI	ERVICES	
210-3227-52.11290	OTH PROFESSIONAL SERVICES	10,000
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000
NET OF REVENUES/APPROPI	RIATIONS - PURCHASED/CONTRAC'	(110,000)
SUPPLIES		
210-3227-53.11100	GENERAL SUPPLIES/MATERIAL	50,000
NET OF REVENUES/APPROPE	RIATIONS - SUPPLIES	(50,000)
CAPITAL OUTLAYS		
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	80,000
NET OF REVENUES/APPROPE	RIATIONS - CAPITAL OUTLAYS	(80,000)
NET OF REVENUES/APPROPRIA	ATIONS - 3227 - POLICE	(240,000)
ESTIMATED REVENUES - FUNI		240,000
APPROPRIATIONS - FUND 210 NET OF REVENUES/APPROPRIA		240,000
NEI OF REVENUES/AFFROFRIA	ATTONO FOND 210	

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

Page:

20/32

70,000

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

BEGINNING FUND BALANCE ENDING FUND BALANCE

NET OF REVENUES/APPROPRIATIONS - FUND 212

APPROPRIATIONS - FUND 212

DB: Douglasville

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

21/32 Page:

15,621

		2021-22
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 0000 - GENERAL GOOTHER FINANCING SOURCE		
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/APPROPRIA	ATIONS - 0000 - GENERAL GOVERNM	692,668
Dept 3210 - POLICE ADM PURCHASED/CONTRACTED S.		
250-3210-52.34000	OTH PUR SVCS-UNIFORMS	31,242
	RIATIONS - PURCHASED/CONTRAC'	(31,242)
INTERGOVERNMENTAL		
250-3210-33.15200	OJP-BULLET PROOF VEST PRG	15,621

NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINIST (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

977,047 STREET MAINTENANCE 250-4210-52.22251 (977,047) NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'

INTERGOVERNMENTAL

250-4210-33.44310 STATE - LAU 300,000 NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL 300,000

NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENAL (677,047)

1,025,289 ESTIMATED REVENUES - FUND 250

APPROPRIATIONS - FUND 250 1,025,289 NET OF REVENUES/APPROPRIATIONS - FUND 250

BEGINNING FUND BALANCE ENDING FUND BALANCE

NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL

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

Page: 22/32

2021-22

ORIGINAL GL NUMBER DESCRIPTION BUDGET Dept 0000 - GENERAL GOVERNMENT TAXES 270-0000-31.11100 GEN PROP TAX-CURRENT YEAR 165,507 INTST ON DELINQUENT TAX- FIFA 270-0000-31.99500 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 GOVERNM 165,812 ESTIMATED REVENUES - FUND 270 APPROPRIATIONS - FUND 270 165,812 NET OF REVENUES/APPROPRIATIONS - FUND 270

BEGINNING FUND BALANCE ENDING FUND BALANCE

DB: Douglasville

## Fund: 275 HOTEL MOTEL TAX FUND

Page: BUDGET REPORT FOR CITY OF DOUGLASVILLE

23/32

773-000-3.1100 INCERENT INCOME  3.500  DOWNER FINANCING SOURCES  773-000-3.11128 THANNEYS FUND FUND 277  3.90,000  773-000-3.11128 THANNEYS FUND FUND 285  773-000-3.11128 THANNEYS FUND FUND 285  773-000-3.11128 THANNEYS FUND FUND 285  MET OF REVENUES/AFROCTIAITORS - OUTON - GENERAL GOVERNS  MET OF REVENUES/AFROCTIAITORS - VICENTIAID  MET OF REVENUES/AFROCTIAITORS - SUPPLIES  3.0,000  MET OF REVENUES/AFROCTIAITORS - CHARGES FOR SERVIT  MESCELLAROUS  MET OF REVENUES/AFROCTIAITORS - CHARGES FOR SERVIT  MESCELLAROUS  MET OF REVENUES/AFROCTIAITORS - CHARGES FOR SERVIT  MET OF REVENUES/AFROCTIAITORS - CHARGES FOR SE	GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
179-000-9-1-11900   OTHER TOURISM	-	GOVERNMENT	
NET OF PEYMINES/ALTOPOFIATIONS - CHARGES FOR SERVI   1000 SPANNT HOOM   279-7001-36,11000   INTEREST INCOMES   3,300   279-7001-36,11000   INTEREST INCOMES   3,300   2715-7001-36,11000   INTEREST INCOMES   3,300   2715-7001-36,11000   TRANSFER FROM FORD 277   2705-7001-38,111128   TRANSFER FROM FORD 277   2715-7001-38,111128   TRANSFER FROM FORD 277   2715-7001-38,11128   TRANSFER FROM FORD 277   2715-7001-38,11128   PERF OWNER FROM FORD 277   2715-7001-38,11128   PERF OWNER FROM FORD 277   2715-7001-38,1129,11128   PERF OWNER FROM FORD 277   2715-7001-38,1129,1129   PERF OWNER FROM FORD 277   2715-7001-38,1129   PERF OWNER FROM FORD 277   271		OMUED (MOLIDICM)	204 000
TAUTE PROPERTY INCOMES   3,500   MINISTERS OF THE PROPERTY INCOMES   3,300   MINISTERS OF PROPERTY INCOMES   3,300   MINISTERS OF PROPERTY INCOMES   3,300   MINISTERS OF THE PROPERTY INCOMES   3,404,383   MINISTERS OF THE PROPERTY INCOMES   0,204,383   MINISTERS OF THE PROPERTY INCOMES   0,204,384   MINISTERS OF THE PROPERTY I		,	
773-000-3.1100 INCERENT INCOME  3.500  DOWNER FINANCING SOURCES  773-000-3.11128 THANNEYS FUND FUND 277  3.90,000  773-000-3.11128 THANNEYS FUND FUND 285  773-000-3.11128 THANNEYS FUND FUND 285  773-000-3.11128 THANNEYS FUND FUND 285  MET OF REVENUES/AFROCTIAITORS - OUTON - GENERAL GOVERNS  MET OF REVENUES/AFROCTIAITORS - VICENTIAID  MET OF REVENUES/AFROCTIAITORS - SUPPLIES  3.0,000  MET OF REVENUES/AFROCTIAITORS - CHARGES FOR SERVIT  MESCELLAROUS  MET OF REVENUES/AFROCTIAITORS - CHARGES FOR SERVIT  MESCELLAROUS  MET OF REVENUES/AFROCTIAITORS - CHARGES FOR SERVIT  MET OF REVENUES/AFROCTIAITORS - CHARGES FOR SE	NET OF REVENUES/APPRO	OPRIATIONS - CHARGES FOR SERVI	204,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME   TRANSPER FROM FULL 2/7   199,090   199,1112   TRANSPER FROM FULL 2/7   275,0000-39,1112   TRANSPER FROM FULL 2/7   275,7547-38,2013   ROW ONEAR, PLANS   3,500   275,7547-38,2013   ROW ONEAR, PLANS   3,500   275,7547-38,2013   ROW ONEAR, PLANS   3,500   275,7547-39,1101   TRANSPER FROM FURL 0   207,861   NET OF REVENUES/APPROPRIATIONS - OTHER FURL ONE FULL 3   3,500   THEN FURLACIONS SOURCES   TRANSPER FROM FURL 0   207,861   NET OF REVENUES/APPROPRIATIONS - OTHER FURL ONE FULL 3   3,500   THE PLANSPER FROM FURL 0   3,000   THE PLANSPER FROM	INVESTMENT INCOME	TVTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	2 500
### PARAMETRA FORM FUND 277   199,000   279-0000-39.11128   TRANSFER FROM FUND 277   279-0000-39.11128   TRANSFER FROM FUND 289   1,044,383     1,044,383   1,044,383     1,047,883   1,044,383     1,047,883   1,044,383     1,047,883   1,044,383     1,047,883   1,044,383     1,047,883   1,044,383     1,047,883   1,044,383     1,047,883   1,044,083   1,044,083     1,047,883   1,044,083   1,044,083     1,047,883   1,044,083   1,044,083     1,047,883   1,044,083   1,044,083   1,044,083     1,047,973,973,973,973,973,973,973,973,973,97			
190,000   190,11125	NET OF REVENUES/APPRO	DPRIATIONS - INVESTMENT INCOME	3,500
275-000-30.11128			
NET OF REVENUES/APPROPRIATIONS - OCHER PINANCING 5  1,064,388 NET OF REVENUES/APPROPRIATIONS - OCHER PINANCING 5  1,71,883 NET OF REVENUES/APPROPRIATIONS - OCHER PINANCING 5  MISCELLANDOUS 5  MISCELLANDOUS 5  1,500 175-7541-38,22033 NENT ONEAL PLANA 56,400 175-7541-38,22031 NENT ONEAL PLANA 56,400 175-7541-38,22031 NENT ONEAL PLANA 56,400 175-7541-38,21031 TENNASTER PROM FIND 100 175-7541-31,31100 TENNASTER PROM FIND 100 175-7541-31,31100 TENNASTER PROM FIND 100 175-7541-31,31100 TENNASTER PROM FIND 100 175-7541-32,22231 NEST COMMING APPROPRIATIONS - OCHER PINANCING 8  175-7541-32,22231 NEST COMMING APPROPRIATIONS - OCHER PINANCING 8  175-7541-32,22230 BUILDING MAINTENANCE 22,000 175-7541-32,22230 BUILDING MAINTENANCE 32,000 1800 OF REVENUES/APPROPRIATIONS - DISPLIES 3,000 1800 OF REVENUES/APPROPRIATIONS - SUPPLIES 5,000 1800 OF REVENUES/APPROPRIATIONS - SUPPLIES 5,000 1800 OF REVENUES/APPROPRIATIONS - SUPPLIES 5,000 1800 OF REVENUES/APPROPRIATIONS - CHARGE FOR SERVICES 5,000 1800 OF REVENUES/APPROPRIATIONS - PROPRIES OF SERVICES 5,000 1800 OF REVENUES/APPROPRIATIONS - PROPRIES OF SERVICES 5,000 1800 O			·
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMEN   1,271,883			
Impact 5411 - OLD COMPRENCE CENTER			
MISCELLANDOUS 275-7541-38.22013 RENT OMEAL PLAZA 275-7541-38.22013 RENT OMEAL PLAZA 275-7541-38.22013 RENT OMEAL PLAZA 275-7541-38.22013 RENT OMEAL PLAZA RET OF REVENUES/APPROPRIATIONS - MISCELLANDOUS  DURBER FINANCING SOURCES 275-7541-38.11101 TRANSFER FROM FUND 100  PERCHASED/CONTRACTED SERVICES  PERCHASED/CONTRACTED SERVICES  PERCHASED/CONTRACTED SERVICES  275-7541-32.22131 PEST CONTROL  NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC  (25,600  NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC  (25,600  NET OF REVENUES/APPROPRIATIONS - SUPPLIES  3,000  NET OF REVENUES/APPROPRIATIONS - SUPPLIES  275-7541-34.18535 FAMILY REUNION WORKSHOPS 275-7544-34.18536 CATHELING REIMBURSEMENT  MET OF REVENUES/APPROPRIATIONS - SUPPLIES  30,000  NET OF REVENUES/APPROPRIATIONS - MISCELLANDOUS  PERSONAL SVCS 6 EMPLOYEE BENEFITS  275-7544-31.11500 SUPPLIES  310-7184  310-7184  275-7544-31.11500 SUPPLIES  310-7184  310-7184  310-7184  310-7185  NET OF REVENUES/APPROPRIATIONS - MISCELLANDOUS  PERSONAL SVCS 6 EMPLOYEE BENEFITS  477-7544-51.11500 SUPPLIES  310-754-51.11500 SUPPLIES  310-754-51.11500 SUPPLIES  310-754-51.11500 SUPPLIES SUPPLIES  310-75-754-51.11500 SUPPLIES SUPPLIES  310-754-51.11500 SUPPLIES SUPPLIES  310-755-51.11500 SUPPLIES SUPPLIES			1,271,883
### PART OF REVENUES/APPROPRIATIONS - MISCELLANEOUS 57,900  **MET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS 57,900  **MET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS 57,900  **MET OF REVENUES/APPROPRIATIONS - OTHER FIRMCING S 27,861  **MET OF REVENUES/APPROPRIATIONS - FURTHER S MAINT/EQUIP MAINT 2,000  **SUPPLIES**  **SU	-	CRENCE CENTER	
SEMINATION OF MEMORIAS   SEMINATION OF OLD CITY MALL   SE, 400		RENT ONEAL PLAZA	1.500
### STREET FINANCING SOURCES ### 279-754-39.11101	275-7541-38.22019		· · · · · · · · · · · · · · · · · · ·
TRANSPER PROM FUND 100   207,861	NET OF REVENUES/APPRO	OPRIATIONS - MISCELLANEOUS	57,900
TRANSPER PROM FUND 100   207,861	OTHER FINANCING SOURCE	TF C	
PURCHASED/CONTRACTED SERVICES 279-7541-52, 22131	275-7541-39.11101	<del>-</del>	207,861
275-7541-32.2211	NET OF REVENUES/APPRO	OPRIATIONS - OTHER FINANCING S	207,861
275-7541-32.2211	DIDCHACED/COMBDACHED	CEDVICEC	
275-7541-92,22210			1,000
NET OF REVENUES/APPROPRIATIONS - FURCHASED/CONTRAC* (25,600	275-7541-52.22210		· · · · · · · · · · · · · · · · · · ·
SUPPLIES 275-7541-3.11120 GEN SUPP-OPER SUPPLIES 3,000 NET OF REVENUES/APPROPRIATIONS - SUPPLIES 3,000 NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE    Dept 7544 - NEW CONF CENTER CHARGES FOR SERVICES 275-7544-34.11958 FAMILY REUNION MORKSHOPS 275-7544-34.77300 CULTURAS/RECREATN ACTIVITY FRES 200,000 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 200,500 MISCELLANEOUS 275-7544-38.99013 CATERING REIMBURSEMENT 5,000 NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS 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 REGULAR EMPLOYEES FULLTIME 310,701 275-7544-51.1120 PART TIME EMPLOYEES 136,487 275-7544-51.1120 PART TIME EMPLOYEE FINS 36,487 275-7544-51.22100 EMPLOYEE BENEFITS-GRE INS 47,243 275-7544-51.22100 EMPLOYEE BENEFITS-FULL INS 47,248 275-7544-51.22100 EMPLOYEE BENEFITS-FUNCK COMP 2,385 NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI  PURCHASED/CONTRACTED SERVICES 275-7544-52.22131 PESS CONTROL 200 275-7544-52.22131 PESS CONTROL 200 275-7544-52.22131 PESS CONTROL 200 275-7544-52.22131 PESS CONTROL 200 275-7544-52.22131 PESS CONTROL 300 275-7544-	275-7541-52.22220	BUILDING MAINTENANCE	22,600
275-7541-53.11120	NET OF REVENUES/APPRO	DPRIATIONS - PURCHASED/CONTRAC'	(25,600)
NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE : 237,161  Dept 7544 - NEW CONF CENTER CRARGES FOR SERVICES 275-7544-34.11958 FAMILY REUNION WORKSHOPS 275-7544-34.11950 CULTURE/RECREATN ACTIVITY FEES 200,000  MET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI  MISCELLANEOUS 275-7544-31.1110 REGULAR EMPLOYEES FULLTIME 275-7544-51.1110 REGULAR EMPLOYEES FULLTIME 275-7544-51.1110 PART TIME EMPLOYEES 36,487 275-7544-51.1130 SALARIES/MAGGS/CVERTIME 30,701 275-7544-51.22100 EMPLOYEE BENEFITS-FICA 27,754 275-7544-51.22100 EMPLOYEE BENEFITS-FICA 27,754 275-7544-51.22400 REMEDIATE FICA 27,754 275-7544-51.22400 REMEDIATE FICA 27,754 275-7544-51.22400 REMEDIATE FICA 27,754 275-7544-51.22400 REMEDIATE FICA 27,754 275-7544-51.22400 REMEDIATE SENSIONAL SERVICES (470,278 275-7544-52.2210 EMPLOYEE BENEFITS-WORK COMP 2,3655 275-7544-52.2210 REPAIRS & MAINT/EQUIP MAINT 22,900 275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 22,900 275-7544-52.2230 OTHER REPAIRS & MAINT/EQUIP MAINT 22,900 275-7544-52.2230 OTHER REPAIRS & MAINT/EQUIP MAINT 22,350  NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES 150 275-7544-52.2230 OTHER REPAIRS & MAINT/EQUIP MAINT 22,900 275-7544-52.2230 OTHER REPAIRS & MAINT/EQUIP MAINT 22,900 275-7544-52.2230 OTHER REPAIRS & MAINT/EQUIP MAINT 22,900 275-7544-52.3300 OTHER REPAIRS & MAINT/EQUIP MAINT 22,900 275-7544-52.3300 OTHER ARCHARDS 150 275-7544-53.31110 GEN SUPP-OPER SUPPLIES 22,000 275-7544-53.11110 GEN SUPP-OPER SUPPLIES 32,000 275-7544-53.11110 GEN SUPP-OPER SUPPLIES 32,000 275-7544-53.11110 MATER AND SENDR 11,000 275-7544-53.11110 MATER A	SUPPLIES		
NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE			
Dept 7544 - NEW CONF CENTER   CHARGES FOR SERVICES   200,000	NET OF REVENUES/APPRO	DPRIATIONS - SUPPLIES	(3,000)
CHARGES FOR SERVICES           275-7544-34.11958         PAMILY REUNION WORKSHOPS         200,000           275-7544-34.11958         PAMILY REUNION WORKSHOPS         200,000           NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI         200,500           MISCELLANEOUS         5,000           NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS         5,000           NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS         5,000           PERSONAL SVCS & EMPLOYEE BENEFITS         310,701           275-7544-51.11120         PART TIME EMPLOYEES FULLTIME         310,701           275-7544-51.11120         PART TIME EMPLOYEES         36,487           275-7544-51.22100         EMPLOYEE BENEFITS-GRP INS         47,243           275-7544-51.22100         EMPLOYEE BENEFITS-FUEA         27,764           275-7544-51.22400         EMPLOYEE BENEFITS-WORK COMP         2,385           275-7544-51.22700         EMPLOYEE BENEFITS-WORK COMP         2,385           275-7544-52.22210         EMPLOYEE BENEFITS-WORK COMP         1,657           275-7544-52.21290         CTH PROFESSIONAL SERVICES         1,677           275-7544-52.22210         REPAIRS & MAINT/EQUIP MAINT         23,350           275-7544-52.22210         REPAIRS & MAINT/EQUIP MAINT         23,350           275-7544-	NET OF REVENUES/APPROPR	RIATIONS - 7541 - OLD CONFERENCE (	237,161
CHARGES FOR SERVICES           275-7544-34.11958         PAMILY REUNION WORKSHOPS         200,000           275-7544-34.11958         PAMILY REUNION WORKSHOPS         200,000           NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI         200,500           MISCELLANEOUS         5,000           NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS         5,000           NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS         5,000           PERSONAL SVCS & EMPLOYEE BENEFITS         310,701           275-7544-51.11120         PART TIME EMPLOYEES FULLTIME         310,701           275-7544-51.11120         PART TIME EMPLOYEES         36,487           275-7544-51.22100         EMPLOYEE BENEFITS-GRP INS         47,243           275-7544-51.22100         EMPLOYEE BENEFITS-FUEA         27,764           275-7544-51.22400         EMPLOYEE BENEFITS-WORK COMP         2,385           275-7544-51.22700         EMPLOYEE BENEFITS-WORK COMP         2,385           275-7544-52.22210         EMPLOYEE BENEFITS-WORK COMP         1,657           275-7544-52.21290         CTH PROFESSIONAL SERVICES         1,677           275-7544-52.22210         REPAIRS & MAINT/EQUIP MAINT         23,350           275-7544-52.22210         REPAIRS & MAINT/EQUIP MAINT         23,350           275-7544-	Dent 7544 - NEW CONF	CENTER	
275-7544-34.77300   CULTURE/RECREATN ACTIVITY FEES   200,000     NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	CHARGES FOR SERVICES	V2.112.1	
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 310,700 275-7544-51.11120 PART TIME EMPLOYEES FULLTIME 10,300 275-7544-51.12100 EMPLOYEE BENEFITS 10,300 275-7544-51.22300 EMPLOYEE BENEFITS-GRP INS 17,784 275-7544-51.22300 EMPLOYEE BENEFITS-GRP INS 275-7544-51.22300 EMPLOYEE BENEFITS-WORK COMP 35,378 NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EMPLOYEE BENEFITS-WORK COMP 2,385 NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EMPLOYEE BENEFITS-SOWER COMP 2,385 NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EMPLOYEE BENEFITS-SOWER COMP 2,385 275-7544-52.22130 PERSONAL SVCS & EMPLOYEE BENEFITS-SOWER COMP 22,385 275-7544-52.22130 PERSONAL SVCS & EMPLOYEE SUPLIES 22,000 275-7544-52.33100 OTHER / RENTALS 275-7544-53.33101 BANK SERVICE CHARGES 3000 3000 3000 3000 3000 3000 3000 30	275-7544-34.11958	FAMILY REUNION WORKSHOPS	500
MISCELLANEOUS 275-7544-38.99013 CATERING REIMBURSEMENT 5,000 NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS 5,000 NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS 5,000 PERSONAL SVCS & EMPLOYEE BENEFITS 275-7544-51.11110 REGULAR EMPLOYEES-FULLTIME 310,701 275-7544-51.11110 PART TIME EMPLOYEES 36,487 275-7544-51.11120 PART TIME EMPLOYEES 36,487 275-7544-51.12100 SALARIES/WAGES/OVERTIME 10,300 275-7544-51.22100 EMPLOYEE BENEFITS-GRP INS 47,243 275-7544-51.22100 EMPLOYEE BENEFITS-FICA 27,784 275-7544-51.22200 EMPLOYEE BENEFITS-FICA 27,784 275-7544-51.22700 EMPLOYEE BENEFITS-WORK COMP 2,385 NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI (470,278) PURCHASED/CONTRACTED SERVICES 275-7544-52.12210 REPAIRS & MAINT/EQUIP MAINT 2,900 275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 2,900 275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 2,900 275-7544-52.22210 BUILDING MAINTENANCE 19,000 275-7544-52.22210 SURPLOME & MAINT/EQUIP MAINT 2,900 275-7544-52.22210 BUILDING MAINTENANCE 19,000 275-7544-52.22330 OTHER / RENTALS 275-7544-52.33100 OTH PUR SVCS/GEN LIAB-INSURANCE 19,000 275-7544-52.33205 POSTAGE AND SHIPPING 150 NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC* (141,700) SUPPLIES 275-7544-53.311210 GEN SUPP-OFFICE SUPPLIES 2,000 275-7544-53.11110 GEN SUPP-OFFICE SUPPLIES 2,000 275-7544-53.11110 GEN SUPP-OFFICE SUPPLIES 3,000 275-7544-53.11120 HATER AND SEWER 11,000 275-7544-53.11120 HATER AND SEWER 3,000 275-7544-53.111210 HATER AND SEWER 3,000 275-7544-53.1			
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     275-7544-51.11110   PART TIME EMPLOYEES   36,487     275-7544-51.11120   PART TIME EMPLOYEES   10,300     275-7544-51.22100   EMPLOYEE BENEFITS-GRP INS   47,243     275-7544-51.22300   EMPLOYEE BENEFITS-ICA   27,784     275-7544-51.22400   REFILEMENT/DEFINED BENEFIT   36,378     275-7544-51.22400   REFILEMENT/DEFINED BENEFIT   36,378     275-7544-51.22700   EMPLOYEE BENEFITS-WORK COMP   2,385     NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI   470,278     PURCHASED/CONTRACTED SERVICES   2,900     275-7544-52.22131   PEST CONTROL   2,900     275-7544-52.22210   REPLAYES & MAINT/EQUIP MAINT   23,350     275-7544-52.22210   BUILDING MAINTENANCE   19,000     275-7544-52.22210   BUILDING MAINTENANCE   19,000     275-7544-52.22210   BUILDING MAINTENANCE   19,000     275-7544-52.22210   OTHER / RENTALS   22,000     275-7544-52.23310   OTHER / RENTALS   22,000     275-7544-52.2330   OTHER / RENTALS   23,000     275-7544-52.33100   OTH PUR SVCS/GEN LIAB-INSURANCE   19,000     275-7544-52.33205   POSTAGE AND SHIPPING   150     NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC*   (141,700     SUPPLIES   275-7544-52.33110   GEN SUPP-OFFICE SUPPLIES   2,000     275-7544-53.11110   GEN SUPP-OFER SUPPLIES   2,000     275-7544-53.11110   GEN SUPP-OFER SUPPLIES   2,000     275-7544-53.111210   MATER AND SEWER   31,000	NET OF REVENUES/APPRO	DPRIATIONS - CHARGES FOR SERVI	200,500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS  PERSONAL SVCS & EMPLOYEE BENEFITS 275-7544-51.11110 REGULAR EMPLOYEES-FULLTIME 275-7544-51.11120 PART TIME EMPLOYEES 275-7544-51.11120 PART TIME EMPLOYEES 36, 487 275-7544-51.21100 EMPLOYEE BENEFITS-GRP INS 47, 243 275-7544-51.22100 EMPLOYEE BENEFITS-FORD 375-7544-51.22100 EMPLOYEE BENEFITS-FORD 38, 378 275-7544-51.22402 RETIREMENT/DEFINED BENEFIT 35, 378 NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI  PURCHASED/CONTRACTED SERVICES 275-7544-52.11290 OTH PROFESSIONAL SERVICES 275-7544-52.22131 PEST CONTROL 275-7544-52.22131 PEST CONTROL 275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 23, 350 275-7544-52.22220 BUILDING MAINTEMANCE 275-7544-52.22230 OTHER / RENTALS 275-7544-52.22330 OTHER / RENTALS 275-7544-52.33205 POSTAGE AND SHIPPING 275-7544-52.33205 POSTAGE AND SHIPPING 275-7544-52.33205 DATH PROFESSIONAL SHIPPING 275-7544-52.33205 POSTAGE AND SHIPPING 275-7544-52.33205 POSTAGE AND SHIPPING 275-7544-52.33205 DATH SHIPPING 275-7544-52.33205 POSTAGE AND SHIPPING 275-7544-53.11120 GEN SUPP-OFFICE SUPPLIES 2,000 275-7544-53.11120 GEN SUPP-OFFICE SUPPLIES 32,041 275-7544-53.11120 GEN SUPP-OFFICE SUPPLIES 32,041 275-7544-53.11120 HAVE AND SEWER 11,000	MISCELLANEOUS		
PERSONAL SVCS & EMPLOYEE BENEFITS 275-7544-51.1110 REGULAR EMPLOYEES-FULLTIME 310,701 275-7544-51.11110 PART TIME EMPLOYEES 36,487 275-7544-51.11300 SALARIES/WAGES/OVERTIME 10,300 275-7544-51.21300 EMPLOYEE BENEFITS-GRP INS 47,243 275-7544-51.22100 EMPLOYEE BENEFITS-GRP INS 27,784 275-7544-51.22402 REFIREMENT/DEFINED BENEFIT 35,378 275-7544-51.22402 REFIREMENT/DEFINED BENEFIT 35,378 275-7544-51.22700 EMPLOYEE BENEFITS-WORK COMP 2,385 NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI (470,278)  PURCHASED/CONTRACTED SERVICES 275-7544-52.121290 OTH 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 19,000 275-7544-52.22230 OTHER / ENTALS 275-7544-52.22230 OTHER / ENTALS 275-7544-52.33100 OTHER / SENTIALS 275-7544-52.33205 POSTAGE AND SHIPPING 150 275-7544-52.33205 POSTAGE AND SHIPPING 150 275-7544-52.33205 POSTAGE AND SHIPPING 150 NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC' (141,700)  SUPPLIES 275-7544-53.31110 GEN SUPP-OFFICE SUPPLIES 2,000 275-7544-53.11120 GEN SUPP-OFFICE SUPPLIES 2,000 275-7544-53.11120 GEN SUPP-OFFICE SUPPLIES 3,000 275-7544-53.11120 WATER AND SEWER 11,000 275-7544-53.11120 WATER AND SEWER 11,000 275-7544-53.11120 HAVE AND SEWER 11,0	275-7544-38.99013	CATERING REIMBURSEMENT	5,000
275-7544-51.1110   REGULAR EMPLOYEES-FULLTIME   310,701   275-7544-51.11120   PART TIME EMPLOYEES   36,487   36,487   310,701   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   275-7544-51.22700   EMPLOYEE BENEFITS-WORK COMP   2,385   275-7544-51.22700   EMPLOYEE BENEFITS-WORK COMP   2,385   275-7544-52.11290   OTH PROFESSIONAL SERVICES   275-7544-52.11290   OTH PROFESSIONAL SERVICES   2,595-7544-52.21213   PEST CONTROL   2,900   275-7544-52.22131   PEST CONTROL   2,900   275-7544-52.22210   REPAIRS & MAINT/EQUIP MAINT   23,350   275-7544-52.22210   REPAIRS & MAINT/EQUIP MAINT   23,255   275-7544-52.2330   OTHER / RENYALS   22,000   275-7544-52.2330   OTHER / RENYALS   22,000   275-7544-52.33100   OTH PUR SVCS/GEN LIAB-INSURANCE   275-7544-52.33205   POSTAGE AND SHIPPING   150   275-7544-52.33601   BANK SERVICE CHARGES   150   NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'   (141,700   275-7544-53.1110   GEN SUPP-OFFICE SUPPLIES   2,000   275-7544-53.11110   GEN SUPP-OFFICE SUPPLIES   2,000   275-7544-53.11110   GEN SUPP-OFER SUPPLIES   32,041   275-7544-53.11120   MATER AND SEWER   11,000   275-7544-53.11215   HVAC AND ELECTRICITY   95,000   275-7544-53.11120   NATURAL GAS   6,587	NET OF REVENUES/APPRO	DPRIATIONS - MISCELLANEOUS	5,000
275-7544-51.11120	PERSONAL SVCS & EMPLO	DYEE BENEFITS	
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   275-7544-51.22700   EMPLOYEE BENEFITS-WORK COMP   2,385   275-7544-51.22700   EMPLOYEE BENEFITS-WORK COMP   2,385   275-7544-52.11290   OTH PROFESSIONAL SERVICES   1,657   275-7544-52.11290   OTH PROFESSIONAL SERVICES   2,900   275-7544-52.22131   PEST CONTROL   2,900   275-7544-52.22210   REPAIRS & MAINT/EQUIP MAINT   23,350   275-7544-52.22210   BUILDING MAINTENANCE   19,000   275-7544-52.22220   BUILDING MAINTENANCE   22,000   275-7544-52.22330   OTHER / RENTALS   22,000   275-7544-52.33205   POSTAGE AND SHIPPING   275-7544-52.33205   POSTAGE AND SHIPPING   150   275-7544-52.33601   BANK SERVICE CHARGES   150   NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'   (141,700   SUPPLIES   275-7544-53.11110   GEN SUPP-OFFICE SUPPLIES   2,000   275-7544-53.11120   GEN SUPP-OFER SUPPLIES   32,041   275-7544-53.11120   WATER AND SEWER   11,000   275-7544-53.11215   HVAC AND ELECTRICITY   95,000   275-7544-53.11120   NATURAL GAS   6,587	275-7544-51.11110		· · · · · · · · · · · · · · · · · · ·
275-7544-51.22100			
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 & EI (470,278)  PURCHASED/CONTRACTED SERVICES 275-7544-52.11290 OTH PROFESSIONAL SERVICES 1,657 275-7544-52.22131 PEST CONTROL 2,900 275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 23,350 275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 23,950 275-7544-52.22210 BUILDING MAINTENANCE 19,000 275-7544-52.22230 OTHER / RENTALS 22,000 275-7544-52.22330 OTHER / RENTALS 22,000 275-7544-52.33100 OTH PUR SVCS/GEN LIAB-INSURANCE 72,493 275-7544-52.33205 POSTAGE AND SHIPPING 150 NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC' (141,700)  SUPPLIES 275-7544-53.11110 GEN SUPP-OFFICE SUPPLIES 2,000 275-7544-53.11120 GEN SUPP-OPER SUPPLIES 32,041 275-7544-53.111210 WATER AND SEWER 11,000 275-7544-53.11215 HVAC AND ELECTRICITY 95,000 275-7544-53.11215 HVAC AND ELECTRICITY 95,000 275-7544-53.11220 NATURAL GAS 6,587	275-7544-51.11300		
2,385   NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & El	275-7544-51.22300		
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI  PURCHASED/CONTRACTED SERVICES  275-7544-52.11290 OTH PROFESSIONAL SERVICES 1,657  275-7544-52.22131 PEST CONTROL 2,900  275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 23,350  275-7544-52.2220 BUILDING MAINTENANCE 19,000  275-7544-52.2220 BUILDING MAINTENANCE 22,000  275-7544-52.2330 OTHER / RENTALS 22,000  275-7544-52.233100 OTH 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/CONTRAC' (141,700)  SUPPLIES  275-7544-53.11110 GEN SUPP-OFFICE SUPPLIES 2,000  275-7544-53.11120 GEN SUPP-OPER SUPPLIES 32,041  275-7544-53.11120 WATER AND SEWER 11,000  275-7544-53.11215 HVAC AND ELECTRICITY 95,000  275-7544-53.11215 NATURAL GAS 6,587	275-7544-51.22402		
PURCHASED/CONTRACTED SERVICES  275-7544-52.11290 OTH 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 119,000  275-7544-52.22230 OTHER / RENTALS 22,000  275-7544-52.33100 OTH PUR SVCS/GEN LIAB-INSURANCE 72,493  275-7544-52.33205 POSTAGE AND SHIPPING 150  275-7544-52.33205 BANK SERVICE CHARGES 150  NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC' (141,700)  SUPPLIES  275-7544-53.11110 GEN SUPP-OFFICE SUPPLIES 2,000  275-7544-53.11120 GEN SUPP-OPER SUPPLIES 32,001  275-7544-53.11210 WATER AND SEWER 11,000  275-7544-53.11210 WATER AND SEWER 11,000  275-7544-53.11215 HVAC AND ELECTRICITY 95,000  275-7544-53.11210 NATURAL GAS 6,587			
275-7544-52.11290       OTH 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       OTH 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/CONTRAC'       (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			(470,270)
275-7544-52.22131 PEST CONTROL 275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 23,350 275-7544-52.22220 BUILDING MAINTENANCE 275-7544-52.22230 OTHER / RENTALS 275-7544-52.233100 OTH PUR SVCS/GEN LIAB-INSURANCE 275-7544-52.33205 POSTAGE AND SHIPPING 275-7544-52.33205 POSTAGE AND SHIPPING 275-7544-52.33601 BANK SERVICE CHARGES NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'  SUPPLIES 275-7544-53.11110 GEN SUPP-OFFICE SUPPLIES 275-7544-53.11110 GEN SUPP-OPER SUPPLIES 275-7544-53.11120 WATER AND SEWER 11,000 275-7544-53.11210 WATER AND SEWER 11,000 275-7544-53.11210 NATURAL GAS 6,587			1 (57
275-7544-52.22210 REPAIRS & MAINT/EQUIP MAINT 23,350 275-7544-52.22220 BUILDING MAINTENANCE 19,000 275-7544-52.222330 OTHER / RENTALS 22,000 275-7544-52.33100 OTH 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/CONTRAC' (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			the control of the co
275-7544-52.22330       OTHER / RENTALS       22,000         275-7544-52.33100       OTH 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/CONTRAC'       (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	275-7544-52.22210		
275-7544-52.33100       OTH 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/CONTRAC'       (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	275-7544-52.22220		· · · · · · · · · · · · · · · · · · ·
275-7544-52.33205 POSTAGE AND SHIPPING 150 275-7544-52.33601 BANK SERVICE CHARGES 150  NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC' (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 - PURCHASED/CONTRAC'       (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	275-7544-52.33100		· · · · · · · · · · · · · · · · · · ·
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	275-7544-52.33601	BANK SERVICE CHARGES	150
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/APPRO	OPRIATIONS - PURCHASED/CONTRAC'	(141,700)
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	SUPPLIES		
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			
275-7544-53.11215       HVAC AND ELECTRICITY       95,000         275-7544-53.11220       NATURAL GAS       6,587	275-7544-53.11120		the control of the co
	275-7544-53.11215		95,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES (146,628	275-7544-53.11220	NATURAL GAS	6,587
	NET OF REVENUES/APPRO	DPRIATIONS - SUPPLIES	(146,628)

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

Page:

24/32

2021-22 ORIGINAL GL NUMBER DESCRIPTION BUDGET Dept 7544 - NEW CONF CENTER OTHER COSTS 275-7544-57.22005 CULTURAL ARTS COUNCIL 4,875 (4,875)NET OF REVENUES/APPROPRIATIONS - OTHER COSTS DEBT SERVICE 275-7544-58.11224 525,000 NEW CONF CENTER SERIES 11 & 12 (PF 275-7544-58.11225 NEW CONF CENTER SERIES 17 REFU. (F 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 1,250 275-7544-58.40103 NEW CONFERENCE CENTER DEBT SER (951,063)NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE (1,509,044)NET OF REVENUES/APPROPRIATIONS - 7544 - NEW CONF CENTER 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

DB: Douglasville

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

Page: 25/32

2021-22
ORIGINAL
GL NUMBER DESCRIPTION BUDGET

GL NUMBER DESCRIPTION	BUDGET
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 SO	689,453
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNM	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 276-7540-52.33210 COMMUNICATIONS / TELEPHONE	1,350 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 276-7540-52.34000 OTH PUR SVCS-UNIFORMS	28,822 1,250
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'	(671,703)
	(011,100)
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 ALLOCVEH MAINT	500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE	(500)
CONTRIBUTIONS & DONATIONS	500
276-7540-37.21204 SPONSORSHIP FUND  NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & DO	500
NET OF REVENUES/APPROPRIATIONS - 7540 - CVB	(691 <b>,</b> 953)
ESTIMATED REVENUES - FUND 276	692,503
APPROPRIATIONS - FUND 276	692,503

BEGINNING FUND BALANCE ENDING FUND BALANCE

NET OF REVENUES/APPROPRIATIONS - FUND 276

#### BUDGET REPORT FOR CITY OF DOUGLASVILLE Fund: 277 RENTAL CAR

Page:

26/32

2021-22 ORIGINAL GL NUMBER DESCRIPTION BUDGET Dept 0000 - GENERAL GOVERNMENT INVESTMENT INCOME 277-0000-36.11000 INTEREST INCOME 370 370 NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNM 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 (200, 433) NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U (370) NET OF REVENUES/APPROPRIATIONS - 7543 -200,433 ESTIMATED REVENUES - FUND 277 APPROPRIATIONS - FUND 277 200,433

BEGINNING FUND BALANCE ENDING FUND BALANCE

NET OF REVENUES/APPROPRIATIONS - FUND 277

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

Page: 27/32

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNM	ENT	
INVESTMENT INCOME 311-0000-36.11000	INTEREST INCOME	1,350
NET OF REVENUES/APPROPRIATION		1,350
	1112011211 1110012	1,000
OTHER COSTS 311-0000-57.90000	CONTINGENCY	20,516
NET OF REVENUES/APPROPRIATION	ONS - OTHER COSTS	(20,516)
NET OF REVENUES/APPROPRIATIONS	C _ 0000 _ CEMEDAI COMEDNIMI	(19,166)
		(19,100)
Dept 3410 - PUBLIC PURPOSE OTHER FINANCING SOURCES	CORP	
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/APPROPRIATION	DNS - OTHER FINANCING SO	543,321
PURCHASED/CONTRACTED SERVIC		
311-3410-52.22220 311-3410-52.33601	BUILDING MAINTENANCE	25 <b>,</b> 000 750
NET OF REVENUES/APPROPRIATION	BANK SERVICE CHARGES	(25,750)
	JNS - FURCHASED/CUNIRAC	(23,730)
DEBT SERVICE 311-3410-58.11100	PRINCIPAL/ BONDS DEBT SERVICE	408,405
311-3410-38.11100	INTEREST/BONDS DEBT SERVICE	90,000
NET OF REVENUES/APPROPRIATION	DNS - DEBT SERVICE	(498, 405)
NET OF REVENUES/APPROPRIATIONS - 3410 - PUBLIC PURPOSE (		19,166
EGETMANDED DEVENUES DIND 211		
ESTIMATED REVENUES - FUND 311 APPROPRIATIONS - FUND 311		544,671 544,671
NET OF REVENUES/APPROPRIATIONS	3 - FUND 311	111,011

BEGINNING FUND BALANCE ENDING FUND BALANCE

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

Page: 28/32

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOV	/ERNMENT	
INVESTMENT INCOME		
314-0000-36.11000	INTEREST INCOME	400
NET OF REVENUES/APPROPR	RIATIONS - 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/APPROPR	RIATIONS - OTHER FINANCING S	191,975
NET OF REVENUES/APPROPRIA	ATIONS - 0000 - GENERAL GOVERNM	192,375
Dept 7511		
PURCHASED/CONTRACTED SE	ERVICES	
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/APPROPR	RIATIONS - PURCHASED/CONTRAC'	(180,375)
OTHER FINANCING USES		
314-7511-61.15010	TRANSFER TO FUND 100	12,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U		(12,000)
NET OF REVENUES/APPROPRIA	ATIONS - 7511 -	(192,375)
ESTIMATED REVENUES - FUND		192,375
APPROPRIATIONS - FUND 314		192,375

BEGINNING FUND BALANCE ENDING FUND BALANCE

NET OF REVENUES/APPROPRIATIONS - FUND 314

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

Page: 29/32

2021-22 ORIGINAL

GL NUMBER	DESCRIPTION	BUDGET
Dept 0000 - GENERAL GO	VERNMENT	
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 TRNSFR TAX	12,000
410-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	5,000
NET OF REVENUES/APPROP.	1,624,400	
INVESTMENT INCOME		
410-0000-36.11000	INTEREST INCOME	5,000
NET OF REVENUES/APPROP	5,000	
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNM		1,629,400
Dept 8000 - DEBT SERVI	CE	
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/APPROP	(1,629,400)	
NET OF REVENUES/APPROPRI	ATIONS - 8000 - DEBT SERVICE	(1,629,400)
ESTIMATED REVENUES - FUN	D 410	1,629,400
APPROPRIATIONS - FUND 41		1,629,400
NET OF REVENUES/APPROPRI	ATIONS - FUND 410	

BEGINNING FUND BALANCE ENDING FUND BALANCE

DB: Douglasville

#### BUDGET REPORT FOR CITY OF DOUGLASVILLE

30/32

Page:

Fund: 540 ENTERPRISE SOLID WASTE FD

3		2021-22
GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVER		202011
CHARGES FOR SERVICES	(NIMEN I	
540-0000-34.44111	SANITATION RESIDENTIAL	2,000,000
540-0000-34.44113 540-0000-34.44114	SANITATION COMM FRONT END SANITATION COMM ROLL OFF	1,870,000
540-0000-34.44114	SANITATION COMM ROLL OFF SANITATION STICKER SALES	1,570,000 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
	TIONS - INVESTMENT INCOME	5,000
NET OF REVENUES/APPROPRIATI	ONS - 0000 - GENERAL GOVERNMI	5,455,207
Dept 4520 - SANITATION (5	540)	
CHARGES FOR SERVICES 540-4520-34.11925	SANITATION PENALTIES	50,000
	TIONS - CHARGES FOR SERVI	50,000
PERSONAL SVCS & EMPLOYEE	DENEETTC	·
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 <b>,</b> 752
540-4520-51.22300 540-4520-51.22402	EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT	75,801 99,027
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	38,665
NET OF REVENUES/APPROPRIA	TIONS - PERSONAL SVCS & El	(1,546,664)
PURCHASED/CONTRACTED SERV	/ICES	
540-4520-52.11290	OTH PROFESSIONAL SERVICES	107,460
540-4520-52.22110 540-4520-52.22112	LANDFILL SERVICES COMMERCIAL SERVICE	1,226,000 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 540-4520-52.22321	COMPUTER PROGRAM MAINT LEASE	6,167 139,290
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 540-4520-52.33600	COMMUNICATIONS / TELEPHONE OTH PURCH SVCS-DUES AND FEES	21,443 430
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/APPROPRIA SUPPLIES	TIONS - PURCHASED/CONTRAC'	(2,802,725)
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	224,000
540-4520-53.11210 540-4520-53.11215	WATER AND SEWER	10,000
NET OF REVENUES/APPROPRIA	HVAC AND ELECTRICITY TIONS - SUPPLIES	
CAPITAL OUTLAYS		(===,===,
540-4520-54.22200	MACHINE/EQUIP-VEHICLES	165,000
NET OF REVENUES/APPROPRIA	TIONS - 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/INTERDEPARTMENT	TAL CHARGES	
540-4520-55.11000	INDIRECT COST ALLOCVEH MAINT	200,000
540-4520-55.12000 NET OF REVENUES/APPROPRIA	INDIRECT COST ALLOCVEH FUEL TIONS - INTERFUND/INTERDE	
NET OF REVENUES/APPROPRIATIONS - 4520 - SANITATION (540		(5,139,318)
Dept 4522 - STREET BEAUT		(3,139,310)
MISCELLANEOUS		
540-4522-38.22017	RENT PUBLIC SERV SIGN	20,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS PERSONAL SVCS & EMPLOYEE BENEFITS		20,000
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

GL NUMBER

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

DESCRIPTION

2021-22 ORIGINAL BUDGET 6,976 9,114 2,991 (137, 584)

Page:

31/32

Dept 4522 - STREET BEAUT KDB (540) PERSONAL SVCS & EMPLOYEE BENEFITS 540-4522-51.22300 EMPLOYEE BENEFITS-FICA RETIREMENT/DEFINED BENEFIT 540-4522-51.22402 540-4522-51.22700 EMPLOYEE BENEFITS-WORK COMP NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & El 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 600 OTH PUR SVCS-UNIFORMS 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 (190,000) NET OF REVENUES/APPROPRIATIONS - SUPPLIES 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/INTERDED (6,500)NET OF REVENUES/APPROPRIATIONS - 4522 - STREET BEAUT KDI (315, 889)ESTIMATED REVENUES - FUND 540 5,525,207 APPROPRIATIONS - FUND 540 5,525,207

BEGINNING FUND BALANCE ENDING FUND BALANCE

NET OF REVENUES/APPROPRIATIONS - FUND 540

## BUDGET REPORT FOR CITY OF DOUGLASVILLE Fund: 760 OPEB

Page:

32/32

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

BEGINNING FUND BALANCE - ALL FUNDS ENDING FUND BALANCE - ALL FUNDS

NET OF REVENUES/APPROPRIATIONS - ALL FUNDS