

Fund: 101 GENERAL FUND

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-1110-511110-00	SALARIES AND WAGES	82,800.00
101-1110-512110-00	INSURANCE - HEALTH	127,604.17
101-1110-512215-00	SOCIAL SECURITY TAXES	6,334.20
101-1110-512412-00	401 A - CITY MATCH	1,860.00
101-1110-512810-00	INSURANCE - LIFE	624.12
101-1110-512915-00	EMPLOYEE RECOGNITION	700.00
101-1110-513010-00	INSURANCE - DENTAL	5,561.11
101-1110-521210-00	PROFESSIONAL SERVICES	0.00
101-1110-521220-00	CONTRACT SERVICES	0.00
101-1110-523210-00	TELEPHONE EXPENSE	7,200.00
101-1110-523310-00	PUBLIC NOTIFICATION	250.00
101-1110-523510-00	TRAVEL & TRAINING	6,400.00
101-1110-523610-00	PUBLICATIONS & DUES	10,600.00
101-1110-523911-00	ELECTION COSTS	500.00
101-1110-523938-00	WOODSTOCK LIBRARY DISTRIBUTION	20,000.00
101-1110-531110-00	OFFICE SUPPLIES/PRINTING	1,100.00
101-1110-531115-00	POSTAGE	350.00
101-1110-531610-00	MINOR EQUIPMENT	0.00
101-1110-531610-01	MINOR EQUIPMENT - TECH	3,500.00
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	700.00
101-1110-531715-00	SIGNS	0.00
101-1110-531730-00	DEDICATIONS & MEMORIALS	1,000.00
101-1110-552210-00	INSURANCE -- SELF	0.00
101-1110-552211-00	SETTLEMENTS	0.00
101-1110-572110-00	DDA CONTRIBUTION	0.00
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00
101-1320-511110-00	SALARIES AND WAGES	306,386.89
101-1320-511110-01	SALARIES AND WAGES - INTERNS	4,000.00
101-1320-511110-04	SALARIES AND WAGES - LONGEVITY	1,250.00
101-1320-511317-00	OVERTIME	0.00
101-1320-511414-00	EMPLOYEE ALLOWANCE	13,200.00
101-1320-512110-00	INSURANCE - HEALTH	54,687.50
101-1320-512215-00	SOCIAL SECURITY TAXES	24,850.02
101-1320-512410-00	GMEBS - DEFINED BENEFIT	29,362.70
101-1320-512412-00	401 A - CITY MATCH	10,100.00
101-1320-512810-00	INSURANCE - LIFE	267.48
101-1320-512915-00	EMPLOYEE RECOGNITION	2,000.00
101-1320-513010-00	INSURANCE - DENTAL	2,383.33
101-1320-521210-00	PROFESSIONAL SERVICES	1,000.00
101-1320-521220-00	CONTRACT SERVICES	2,500.00
101-1320-522220-00	VEHICLE MAINTENANCE	0.00
101-1320-523210-00	TELEPHONE EXPENSE	2,000.00
101-1320-523310-00	PUBLIC NOTIFICATION	2,000.00
101-1320-523510-00	TRAVEL & TRAINING	1,500.00
101-1320-523610-00	PUBLICATIONS & DUES	2,620.00
101-1320-523710-00	EDUCATION REIMBURSEMENT	0.00
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	2,500.00
101-1320-531115-00	POSTAGE	200.00
101-1320-531167-00	SOFTWARE EXPENSE	0.00
101-1320-531610-00	MINOR EQUIPMENT	1,000.00
101-1320-531610-01	MINOR EQUIPMENT - TECH	0.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	400.00
101-1320-541370-02	BUILDING-MAGNOLIA THOMAS HOUSE	0.00
101-1320-542210-00	VEHICLE OPERATIONS	0.00
101-1320-552210-00	INSURANCE - SELF	0.00
101-1320-579110-00	CONTINGENCY - OPERATING	50,000.00
101-1320-582210-00	LEASE EXPENSE	15,500.00
101-1335-511110-00	SALARIES AND WAGES	95,467.30
101-1335-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
101-1335-511317-00	OVERTIME	0.00
101-1335-512110-00	INSURANCE - HEALTH	18,229.17
101-1335-512215-00	SOCIAL SECURITY TAXES	7,418.00
101-1335-512410-00	GMEBS - DEFINED BENEFIT	8,777.28
101-1335-512412-00	401 A - CITY MATCH	4,775.00
101-1335-512810-00	INSURANCE - LIFE	89.16
101-1335-512915-00	EMPLOYEE RECOGNITION	100.00
101-1335-513010-00	INSURANCE - DENTAL	794.44
101-1335-521220-00	CONTRACT SERVICES	23,000.00
101-1335-522240-00	SOFTWARE MAINTENANCE	10,700.00
101-1335-523210-00	TELEPHONE EXPENSE	600.00
101-1335-523310-00	PUBLIC NOTIFICATION	0.00
101-1335-523510-00	TRAVEL & TRAINING	3,550.00
101-1335-523610-00	PUBLICATIONS & DUES	125.00
101-1335-523710-00	EDUCATION REIMBURSEMENT	0.00
101-1335-523910-00	RECORDING FEES	250.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	750.00

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FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-1335-531115-00	POSTAGE	100.00
101-1335-531167-00	SOFTWARE EXPENSE	3,200.00
101-1335-531610-00	MINOR EQUIPMENT	0.00
101-1335-531610-01	MINOR EQUIPMENT - TECH	0.00
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	75.00
101-1335-531730-00	DEDICATIONS & MEMORIALS	0.00
101-1335-542210-00	VEHICLE OPERATIONS	0.00
101-1510-311132-00	2015 REAL & PERSONAL PROPERTY TAX	0.00
101-1510-311133-00	2016 REAL & PERSONAL PROPERTY TAX	0.00
101-1510-311134-00	2017 REAL & PERSONAL PROPERTY TAX	0.00
101-1510-311135-00	2018 REAL & PERSONAL PROPERTY TAX	0.00
101-1510-311136-00	2019 REAL & PERSONAL PROPERTY TAX	8,820,600.00
101-1510-311314-00	MOTOR VEHICLE TAX	264,000.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	836,000.00
101-1510-311316-00	INTANGIBLE TAX	175,000.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	500.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	225.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	40,000.00
101-1510-311709-00	FRANCHISE-CROWN CASTLE	3,000.00
101-1510-311710-00	FRANCHISE-GA POWER	810,000.00
101-1510-311711-00	FRANCHISE-CLEAR RATE COMMUNICATION	50.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITATION	170,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANITATION	62,000.00
101-1510-311724-00	FRANCHISE-COMCAST	250,000.00
101-1510-311730-00	FRANCHISE-COBB EMC	560,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	175,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	9,500.00
101-1510-311762-00	FRANCHISE-MISC.	2,500.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	115,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	1,910,300.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	145,000.00
101-1510-319110-00	INTEREST & PENALTIES	2,000.00
101-1510-319120-00	FIFA FEES	1,000.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W&S	1,123,000.00
101-1510-341714-00	INDIRECT COST ALLOCATION - SWF	115,000.00
101-1510-345630-00	TELECOM LEASE	18,625.00
101-1510-361172-00	INTEREST INCOME	85,000.00
101-1510-371113-00	CONTRIBUTIONS	0.00
101-1510-381130-00	BUILDING RENTAL	9,000.00
101-1510-389110-00	MISC. LOCAL REVENUE	30,000.00
101-1510-389110-01	REIMBURSEMENT - COVID-19	0.00
101-1510-389111-00	FEES EARMARKED FOR DDA	0.00
101-1510-391021-00	TRANSFER IN - WATER AND SEWER	0.00
101-1510-391022-00	TRANSFER IN - DDA	0.00
101-1510-391023-00	TRANSFER IN - HOTEL/MOTEL	0.00
101-1510-391024-00	TRANSFER IN - IMPACT FEE FUND	0.00
101-1510-392110-00	SALES OF FIXED ASSETS	25,000.00
101-1510-511110-00	SALARIES AND WAGES	372,249.88
101-1510-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-1510-511317-00	OVERTIME	0.00
101-1510-511414-00	EMPLOYEE ALLOWANCE	0.00
101-1510-512110-00	INSURANCE - HEALTH	109,375.00
101-1510-512215-00	SOCIAL SECURITY TAXES	28,553.62
101-1510-512410-00	GMEBS - DEFINED BENEFIT	38,693.84
101-1510-512412-00	401 A - CITY MATCH	8,500.00
101-1510-512810-00	INSURANCE - LIFE	534.96
101-1510-512915-00	EMPLOYEE RECOGNITION	0.00
101-1510-513010-00	INSURANCE - DENTAL	4,766.67
101-1510-521210-00	PROFESSIONAL SERVICES	0.00
101-1510-521221-00	CONTRACT SERVICES	0.00
101-1510-521224-00	AUDIT EXPENSE	48,500.00
101-1510-521226-00	BANK SERVICE CHARGES	1,200.00
101-1510-522240-00	SOFTWARE MAINTENANCE	29,950.00
101-1510-523210-00	TELEPHONE EXPENSE	2,000.00
101-1510-523310-00	PUBLIC NOTIFICATION	3,000.00
101-1510-523510-00	TRAVEL & TRAINING	5,000.00
101-1510-523610-00	PUBLICATIONS & DUES	2,455.00
101-1510-523630-00	RECORDING FEES	800.00
101-1510-523710-00	EDUCATION REIMBURSEMENT	0.00
101-1510-524120-00	CASH OVER/UNDER	0.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	6,500.00
101-1510-531115-00	POSTAGE	10,000.00
101-1510-531167-00	SOFTWARE EXPENSE	4,880.00
101-1510-531270-00	VEHICLE FUEL & OPERATIONS	350.00
101-1510-531610-00	MINOR EQUIPMENT	0.00
101-1510-531610-01	MINOR EQUIPMENT - TECH	0.00

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101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	0.00
101-1510-539999-00	MISC. EXPENSE	0.00
101-1510-574116-00	BAD DEBT EXPENSE	0.00
101-1510-611120-00	TRANSFER OUT - DEBT SERVICE	0.00
101-1535-511110-00	SALARIES AND WAGES	232,923.54
101-1535-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-1535-511317-00	OVERTIME	0.00
101-1535-512110-00	INSURANCE - HEALTH	54,687.50
101-1535-512215-00	SOCIAL SECURITY TAXES	17,876.03
101-1535-512410-00	GMEBS - DEFINED BENEFIT	19,140.52
101-1535-512412-00	401 A - CITY MATCH	6,640.00
101-1535-512810-00	INSURANCE - LIFE	267.48
101-1535-512915-00	EMPLOYEE RECOGNITION	0.00
101-1535-513010-00	INSURANCE - DENTAL	2,383.33
101-1535-521210-00	PROFESSIONAL SERVICES	9,000.00
101-1535-521220-00	CONTRACT SERVICES	165,584.73
101-1535-522150-00	VEHICLE MAINTENANCE	0.00
101-1535-523210-00	TELEPHONE EXPENSE	78,900.00
101-1535-523310-00	PUBLIC NOTIFICATION	0.00
101-1535-523510-00	TRAVEL & TRAINING	12,610.00
101-1535-523610-00	PUBLICATIONS & DUES	500.00
101-1535-523710-00	EDUCATION REIMBURSEMENT	0.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	1,200.00
101-1535-531115-00	POSTAGE	150.00
101-1535-531167-00	SOFTWARE EXPENSE	73,479.58
101-1535-531270-00	VEHICLE FUEL & OPERATIONS	0.00
101-1535-531610-00	MINOR EQUIPMENT	2,000.00
101-1535-531610-01	MINOR EQUIPMENT - TECH	0.00
101-1535-531620-00	UNIFORMS & PERSONAL EQUIP	0.00
101-1545-511110-00	SALARIES AND WAGES	167,568.05
101-1545-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-1545-511317-00	OVERTIME	0.00
101-1545-512110-00	INSURANCE - HEALTH	54,687.50
101-1545-512215-00	SOCIAL SECURITY TAXES	12,895.46
101-1545-512410-00	GMEBS - DEFINED BENEFIT	15,487.62
101-1545-512412-00	401 A - CITY MATCH	6,270.00
101-1545-512810-00	INSURANCE - LIFE	267.48
101-1545-512915-00	EMPLOYEE RECOGNITION	0.00
101-1545-512916-00	EMPLOYEE WELLNESS	500.00
101-1545-513010-00	INSURANCE - DENTAL	2,383.33
101-1545-521210-00	PROFESSIONAL SERVICES	0.00
101-1545-521220-00	CONTRACT SERVICES	65,750.00
101-1545-521232-00	LEGAL SERVICES	2,800.00
101-1545-522240-00	SOFTWARE MAINTENANCE	0.00
101-1545-523120-00	INSURANCE V/B/E	0.00
101-1545-523210-00	TELEPHONE EXPENSE	600.00
101-1545-523310-00	PUBLIC NOTIFICATION	250.00
101-1545-523510-00	TRAVEL & TRAINING	4,500.00
101-1545-523610-00	PUBLICATIONS & DUES	2,955.00
101-1545-523710-00	EDUCATION REIMBURSEMENT	0.00
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	950.00
101-1545-531115-00	POSTAGE	175.00
101-1545-531167-00	SOFTWARE EXPENSE	0.00
101-1545-531270-00	VEHICLE FUEL & OPERATIONS	40.00
101-1545-531610-00	MINOR EQUIPMENT	250.00
101-1545-531610-01	MINOR EQUIPMENT - TECH	0.00
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1545-532227-00	SAFETY MATERIALS	1,200.00
101-1599-349515-00	CONVENIENCE FEES	0.00
101-1599-383142-00	INSURANCE REIMBURSEMENT	0.00
101-1599-394110-00	USE OF RESERVES	0.00
101-1599-511110-00	SALARIES AND WAGES	0.00
101-1599-512710-00	WORKERS COMPENSATION	74,897.80
101-1599-512915-00	EMPLOYEE RECOGNITION	9,946.00
101-1599-513111-00	LONG TERM DISABILITY	35,000.00
101-1599-521210-00	PROFESSIONAL SERVICES	70,000.00
101-1599-521232-00	LEGAL SERVICES	140,000.00
101-1599-522240-00	SOFTWARE MAINTENANCE	35,610.00
101-1599-523120-00	INSURANCE V/B/E	277,200.00
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	45,000.00
101-1599-579110-00	CONTINGENCY	0.00
101-1599-579120-00	BENEFIT CONTINGENCY	0.00
101-1599-583110-00	PAYING AGENT FEE	7,500.00
101-1599-611129-00	TRANSFER OUT - WATER SEWER FUND	0.00
101-1599-611130-00	TRANSFER OUT - STORMWATER FUND	0.00
101-1599-611131-00	TRANSFER OUT - HOTEL/MOTEL	0.00

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GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-1599-611136-00	TRANSFER OUT - MORGANS DEVELOPME	0.00
101-1599-611227-00	TRANSFER OUT - CAPITAL EQUIPMENT I	0.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	30,000.00
101-2115-344260-01	MISCELLANEOUS - O/U	0.00
101-2115-349515-00	CONVENIENCE FEES	0.00
101-2115-351143-00	FINES -- COURT	1,650,000.00
101-2115-511110-00	SALARIES AND WAGES	206,565.51
101-2115-511110-04	SALARIES AND WAGES - LONGEVITY	1,750.00
101-2115-511317-00	OVERTIME	0.00
101-2115-512110-00	INSURANCE - HEALTH	72,916.67
101-2115-512215-00	SOCIAL SECURITY TAXES	16,165.64
101-2115-512410-00	GMEBS - DEFINED BENEFIT	15,507.47
101-2115-512412-00	401 A - CITY MATCH	6,800.00
101-2115-512810-00	INSURANCE - LIFE	356.64
101-2115-512915-00	EMPLOYEE RECOGNITION	0.00
101-2115-513010-00	INSURANCE - DENTAL	3,177.78
101-2115-521210-00	PROFESSIONAL SERVICES	113,300.00
101-2115-521210-04	MUNICIPAL COURT RELIEF JUDGE	4,500.00
101-2115-521210-05	MUNICIPAL COURT APPOINTED ATTORNEY	10,700.00
101-2115-521220-00	CONTRACT SERVICES	7,800.00
101-2115-521227-00	CREDIT CARD FEES	0.00
101-2115-522240-00	SOFTWARE MAINTENANCE	0.00
101-2115-523310-00	PUBLIC NOTIFICATION	300.00
101-2115-523510-00	TRAVEL & TRAINING	4,500.00
101-2115-523610-00	PUBLICATIONS & DUES	530.00
101-2115-523710-00	EDUCATION REIMBURSEMENT	0.00
101-2115-524120-00	MISCELLANEOUS O/U	0.00
101-2115-525113-00	POLICE OFFICER'S ANNUITY	58,645.00
101-2115-525114-00	GA CRIME VICTIMS FUND	1,850.00
101-2115-525117-00	PEACE OFFICER'S TRAINING	98,605.00
101-2115-525118-00	PRISONER COST	0.00
101-2115-525119-00	JAIL FEES	108,410.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	54,020.00
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	6,660.00
101-2115-525124-00	GA CRIME LAB	3,330.00
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	32,190.00
101-2115-525128-00	INDIGENT DEFENSE FUND	112,110.00
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	15,540.00
101-2115-525132-00	COURTWARE MAINT/SUPPORT	66,000.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	12,000.00
101-2115-531115-00	POSTAGE	5,000.00
101-2115-531167-00	SOFTWARE EXPENSE	1,000.00
101-2115-531270-00	VEHICLE FUEL & OPERATIONS	0.00
101-2115-531610-00	MINOR EQUIPMENT	3,000.00
101-2115-531610-01	MINOR EQUIPMENT - TECH	0.00
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	1,500.00
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY	130,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	7,500.00
101-3210-346152-00	POLICE NEIGHBORHOOD SVCS	0.00
101-3210-347915-00	POLICE SPECIAL EVENT PERMIT FEES	1,500.00
101-3210-351165-00	VICTIM ASSISTANCE FEES	0.00
101-3210-351310-00	FORFEITURES-STATE/FEDERAL	0.00
101-3210-351400-00	RESTITUTION	0.00
101-3210-371000-00	CONTRIBUTIONS AND DONATIONS FROM I	0.00
101-3210-383142-00	INSURANCE REIMBURSEMENT	0.00
101-3210-389110-00	HIDTA OVERTIME R/I	0.00
101-3210-511110-00	SALARIES AND WAGES	2,994,358.76
101-3210-511110-04	SALARIES AND WAGES - LONGEVITY	22,750.00
101-3210-511112-00	SPECIAL DUTY PAY	200,000.00
101-3210-511113-00	SPECIALITY PAY	99,852.00
101-3210-511317-00	OVERTIME	130,000.00
101-3210-511318-00	OVERTIME -- HIDTA	0.00
101-3210-511414-00	EMPLOYEE ALLOWANCE	10,500.00
101-3210-512110-00	INSURANCE - HEALTH	1,130,208.31
101-3210-512215-00	SOCIAL SECURITY TAXES	263,692.50
101-3210-512410-00	GMEBS - DEFINED BENEFIT	330,112.40
101-3210-512412-00	401 A - CITY MATCH	108,100.00
101-3210-512810-00	INSURANCE - LIFE	5,527.92
101-3210-512915-00	EMPLOYEE RECOGNITION	7,000.00
101-3210-513010-00	INSURANCE - DENTAL	49,255.55
101-3210-521210-00	PROFESSIONAL SERVICES	14,000.00
101-3210-521212-00	CALEA - CERTIFICATION	5,000.00
101-3210-521220-00	CONTRACT SERVICES	50,000.00
101-3210-521220-01	CONTRACT SERVICES - JAIL CONTRACT	30,000.00
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	1,000.00
101-3210-522213-00	RADIO MAINTENANCE	1,500.00

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101-3210-522215-00	RADAR MAINTENANCE	10,000.00
101-3210-522220-00	VEHICLE MAINTENANCE	160,000.00
101-3210-522240-00	SOFTWARE MAINTENANCE	40,800.00
101-3210-522320-00	RENTAL OF EQUIPMENT	0.00
101-3210-523210-00	TELEPHONE EXPENSE	43,000.00
101-3210-523310-00	PUBLIC NOTIFICATION	500.00
101-3210-523510-00	TRAVEL & TRAINING	65,767.00
101-3210-523610-00	PUBLICATIONS & DUES	5,710.00
101-3210-523710-00	EDUCATION REIMBURSEMENT	0.00
101-3210-525112-00	CMANS DISTRIBUTION	0.00
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	24,000.00
101-3210-531115-00	POSTAGE	1,000.00
101-3210-531167-00	SOFTWARE EXPENSE	400.00
101-3210-531270-00	VEHICLE FUEL & OPERATIONS	160,000.00
101-3210-531610-00	MINOR EQUIPMENT	133,677.00
101-3210-531610-01	MINOR EQUIPMENT - TECH	5,200.00
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	57,227.25
101-3210-531717-00	CHEMICALS	13,300.00
101-3210-531718-00	CRIME PREVENTION SUPPLIES	4,000.00
101-3210-531729-00	K-9 SUPPLIES	12,750.00
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXPENSE	19,700.00
101-3210-531810-00	TRAFFIC NETWORK	500.00
101-3210-532227-00	SAFETY MATERIALS	0.00
101-3210-552210-00	INSURANCE -- SELF	0.00
101-3210-552211-00	INSURANCE - SELF PRISONERS	0.00
101-3210-574116-00	BAD DEBT EXPENSE	0.00
101-3210-611000-00	TRANSFER OUT - GRANT FUND - DOJ VI	0.00
101-3510-323127-00	FIRE PERMIT FEES	35,000.00
101-3510-342114-00	VENDOR SPECIAL DETAIL PAY	1,000.00
101-3510-347915-00	FIRE SPECIAL EVENT PERMIT FEES	1,000.00
101-3510-371001-00	CONTRIBUTIONS & DONATIONS	0.00
101-3510-383142-00	INSURANCE REIMBURSEMENT	0.00
101-3510-511110-00	SALARIES AND WAGES	2,911,578.43
101-3510-511110-04	SALARIES AND WAGES - LONGEVITY	34,500.00
101-3510-511112-00	SPECIAL DUTY PAY	0.00
101-3510-511317-00	OVERTIME	65,000.00
101-3510-512110-00	INSURANCE - HEALTH	947,916.67
101-3510-512215-00	SOCIAL SECURITY TAXES	230,347.50
101-3510-512410-00	GMEBS - DEFINED BENEFIT	281,609.71
101-3510-512412-00	401 A - CITY MATCH	120,250.00
101-3510-512810-00	INSURANCE - LIFE	4,636.32
101-3510-512900-00	OTHER EMPLOYEE BENEFITS -- CANCER	8,750.00
101-3510-512915-00	EMPLOYEE RECOGNITION	5,035.00
101-3510-513010-00	INSURANCE - DENTAL	41,311.11
101-3510-521210-00	PROFESSIONAL SERVICES	5,700.00
101-3510-521220-00	CONTRACT SERVICES	800.00
101-3510-522140-00	LANDSCAPE MAINTENANCE	500.00
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	1,500.00
101-3510-522213-00	RADIO MAINTENANCE	5,000.00
101-3510-522214-00	TRAFFIC CONTROL MAINT.	0.00
101-3510-522220-00	VEHICLE MAINTENANCE	65,000.00
101-3510-523210-00	TELEPHONE EXPENSE	11,000.00
101-3510-523310-00	PUBLIC NOTIFICATION	300.00
101-3510-523510-00	TRAVEL & TRAINING	13,135.00
101-3510-523610-00	PUBLICATIONS & DUES	3,345.00
101-3510-523710-00	EDUCATION REIMBURSEMENT	0.00
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	3,000.00
101-3510-531115-00	POSTAGE	200.00
101-3510-531117-00	CLEANING SUPPLIES	5,760.00
101-3510-531154-00	FIRE PREVENTION SUPPLIES	13,100.00
101-3510-531167-00	SOFTWARE EXPENSE	6,000.00
101-3510-531270-00	VEHICLE FUEL & OPERATIONS	40,000.00
101-3510-531610-00	MINOR EQUIPMENT	14,400.00
101-3510-531610-01	MINOR EQUIPMENT - TECH	0.00
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	36,250.00
101-3510-531658-00	FIREFIGHTING EQUIPMENT	47,550.00
101-3510-531717-00	CHEMICALS	750.00
101-3510-532227-00	SAFETY MATERIALS	3,200.00
101-3510-552210-00	INSURANCE -- SELF	0.00
101-4110-511110-00	SALARIES AND WAGES	95,467.30
101-4110-511110-01	SALARIES AND WAGES - SEASONAL WORK	0.00
101-4110-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
101-4110-511112-00	SPECIAL DUTY PAY	0.00
101-4110-511317-00	OVERTIME	0.00
101-4110-511414-00	EMPLOYEE ALLOWANCE	6,000.00
101-4110-512110-00	INSURANCE - HEALTH	18,229.17

Fund: 101 GENERAL FUND

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-4110-512215-00	SOCIAL SECURITY TAXES	7,877.00
101-4110-512410-00	GMEBS - DEFINED BENEFIT	29,866.79
101-4110-512412-00	401 A - CITY MATCH	4,775.00
101-4110-512810-00	INSURANCE - LIFE	89.16
101-4110-512915-00	EMPLOYEE RECOGNITION	0.00
101-4110-513010-00	INSURANCE - DENTAL	794.44
101-4110-521210-00	PROFESSIONAL SERVICES	0.00
101-4110-522220-00	VEHICLE MAINTENANCE	700.00
101-4110-523210-00	TELEPHONE EXPENSE	800.00
101-4110-523310-00	PUBLIC NOTIFICATION	0.00
101-4110-523510-00	TRAVEL & TRAINING	0.00
101-4110-523610-00	PUBLICATIONS & DUES	250.00
101-4110-523710-00	EDUCATION REIMBURSEMENT	0.00
101-4110-531110-00	OFFICE SUPPLIES/PRINTING	200.00
101-4110-531115-00	POSTAGE	50.00
101-4110-531167-00	SOFTWARE EXPENSE	0.00
101-4110-531610-00	MINOR EQUIPMENT	0.00
101-4110-531610-01	MINOR EQUIPMENT - TECH	0.00
101-4110-531620-00	UNIFORMS & PERSONAL EQUIP	0.00
101-4110-532227-00	SAFETY MATERIALS	300.00
101-4110-542210-00	VEHICLE OPERATIONS	0.00
101-4121-511110-00	SALARIES AND WAGES	74,143.08
101-4121-511110-04	SALARIES AND WAGES - LONGEVITY	0.00
101-4121-511112-00	SPECIAL DUTY PAY	0.00
101-4121-511317-00	OVERTIME	1,000.00
101-4121-512110-00	INSURANCE - HEALTH	36,458.33
101-4121-512215-00	SOCIAL SECURITY TAXES	5,748.45
101-4121-512410-00	GMEBS - DEFINED BENEFIT	7,961.72
101-4121-512412-00	401 A - CITY MATCH	4,160.00
101-4121-512810-00	INSURANCE - LIFE	178.32
101-4121-512915-00	EMPLOYEE RECOGNITION	0.00
101-4121-513010-00	INSURANCE - DENTAL	1,588.89
101-4121-521210-00	PROFESSIONAL SERVICES	0.00
101-4121-521220-00	CONTRACT SERVICES	38,504.87
101-4121-522220-00	VEHICLE MAINTENANCE	3,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	26,000.00
101-4121-522245-00	EMERGENCY REPAIRS	15,000.00
101-4121-522320-00	RENTAL OF EQUIPMENT	0.00
101-4121-523210-00	TELEPHONE EXPENSE	70,000.00
101-4121-523310-00	PUBLIC NOTIFICATION	0.00
101-4121-523510-00	TRAVEL & TRAINING	0.00
101-4121-531110-00	OFFICE SUPPLIES/PRINTING	150.00
101-4121-531117-00	CLEANING SUPPLIES	8,000.00
101-4121-531210-00	UTILITY EXPENSE - WATER/SEWERAGE	10,000.00
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	13,000.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	520,000.00
101-4121-531270-00	VEHICLE FUEL & OPERATIONS	4,800.00
101-4121-531610-00	MINOR EQUIPMENT	5,000.00
101-4121-531610-01	MINOR EQUIPMENT - TECH	0.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	900.00
101-4121-531725-00	MAINTENANCE SUPPLIES	9,500.00
101-4121-532227-00	SAFETY MATERIALS	500.00
101-4215-347915-00	PUBLIC WORKS SPECIAL PERMIT FEES	500.00
101-4215-371002-00	PUBLIC WORKS DONATIONS	0.00
101-4215-371108-00	CONTRIBUTIONS DEVELOPER (GF)	0.00
101-4215-383142-00	INSURANCE REIMBURSEMENT	0.00
101-4215-511110-00	SALARIES AND WAGES	289,578.78
101-4215-511110-04	SALARIES AND WAGES - LONGEVITY	1,750.00
101-4215-511112-00	SPECIAL DUTY PAY	0.00
101-4215-511317-00	OVERTIME	10,000.00
101-4215-511414-00	EMPLOYEE ALLOWANCE	0.00
101-4215-512110-00	INSURANCE - HEALTH	145,833.33
101-4215-512215-00	SOCIAL SECURITY TAXES	23,051.65
101-4215-512410-00	GMEBS - DEFINED BENEFIT	32,371.20
101-4215-512412-00	401 A - CITY MATCH	8,400.00
101-4215-512810-00	INSURANCE - LIFE	713.28
101-4215-512915-00	EMPLOYEE RECOGNITION	0.00
101-4215-513010-00	INSURANCE - DENTAL	6,355.56
101-4215-521210-00	PROFESSIONAL SERVICES	70,000.00
101-4215-521220-00	CONTRACT SERVICES	75,000.00
101-4215-522140-00	LANDSCAPE MAINTENANCE	6,000.00
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	20,000.00
101-4215-522215-00	STREET LIGHT MAINTENANCE	40,000.00
101-4215-522220-00	VEHICLE MAINTENANCE	20,000.00
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	50,000.00

Fund: 101 GENERAL FUND

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-4215-522320-00	RENTAL OF EQUIPMENT	5,000.00
101-4215-523210-00	TELEPHONE EXPENSE	5,000.00
101-4215-523310-00	PUBLIC NOTIFICATION	500.00
101-4215-523510-00	TRAVEL & TRAINING	0.00
101-4215-523610-00	PUBLICATIONS & DUES	200.00
101-4215-523710-00	EDUCATION REIMBURSEMENT	0.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-4215-531115-00	POSTAGE	50.00
101-4215-531117-00	CLEANING SUPPLIES	500.00
101-4215-531167-00	SOFTWARE EXPENSE	0.00
101-4215-531270-00	VEHICLE FUEL & OPERATIONS	21,500.00
101-4215-531610-00	MINOR EQUIPMENT	10,000.00
101-4215-531610-01	MINOR EQUIPMENT - TECH	500.00
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP	4,500.00
101-4215-531710-00	STREET MARKING MATERIAL	16,000.00
101-4215-531715-00	SIGNS	14,000.00
101-4215-531717-00	CHEMICALS	500.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY RESPON	21,000.00
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL	4,000.00
101-4215-532125-00	CONSTRUCTION MATERIALS	750.00
101-4215-532227-00	SAFETY MATERIALS	2,000.00
101-4215-552210-00	INSURANCE -- SELF	0.00
101-5535-347910-00	CONCESSION PROCEEDS	15,000.00
101-5535-347912-00	RECREATION PROGRAMS	1,525.00
101-5535-347914-00	RECREATION - EVENTS & VENDORS	20,000.00
101-5535-347915-00	PARK & REC SPECIAL EVENT PERMIT FE	1,500.00
101-5535-371001-00	CONTRIBUTIONS & DONATIONS	30,000.00
101-5535-371105-00	SENIOR CENTER - TRIP INCOME	72,364.00
101-5535-371106-00	SENIOR CENTER - MEMBERSHIPS	13,000.00
101-5535-371107-00	SENIOR CENTER - LUNCH INCOME	10,000.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	85,000.00
101-5535-381154-00	PARK RENTAL FEES	300.00
101-5535-381155-00	AMPHITHEATER RENTAL	10,000.00
101-5535-381160-00	CHAMBERS RENTAL	3,500.00
101-5535-383142-00	INSURANCE REIMBURSEMENT	0.00
101-5535-389113-00	COMMEMORATIVE BRICKS/BENCHES	900.00
101-5535-393510-00	LOAN PROCEEDS	0.00
101-5535-511110-00	SALARIES AND WAGES	606,618.27
101-5535-511110-01	SALARIES AND WAGES - SEASONAL AID	12,000.00
101-5535-511110-04	SALARIES AND WAGES - LONGEVITY	5,500.00
101-5535-511112-00	SPECIAL DUTY PAY	10,000.00
101-5535-511317-00	OVERTIME	30,000.00
101-5535-511414-00	EMPLOYEE ALLOWANCE	0.00
101-5535-512110-00	INSURANCE - HEALTH	236,979.17
101-5535-512215-00	SOCIAL SECURITY TAXES	50,805.05
101-5535-512410-00	GMEBS - DEFINED BENEFIT	59,262.82
101-5535-512412-00	401 A - CITY MATCH	21,500.00
101-5535-512810-00	INSURANCE - LIFE	1,159.08
101-5535-512915-00	EMPLOYEE RECOGNITION	1,500.00
101-5535-513010-00	INSURANCE - DENTAL	10,327.78
101-5535-521210-00	PROFESSIONAL SERVICES	3,300.00
101-5535-521220-00	CONTRACT SERVICES	24,850.00
101-5535-522140-00	LANDSCAPE MAINTENANCE	80,000.00
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-5535-522220-00	VEHICLE MAINTENANCE	19,880.00
101-5535-522240-00	SOFTWARE MAINTENANCE	3,372.00
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	35,000.00
101-5535-522320-00	RENTAL OF EQUIPMENT	5,000.00
101-5535-523210-00	TELEPHONE EXPENSE	5,000.00
101-5535-523310-00	PUBLIC NOTIFICATION	500.00
101-5535-523315-00	ADVERTISING & MARKETING	9,000.00
101-5535-523510-00	TRAVEL & TRAINING	8,850.00
101-5535-523610-00	PUBLICATIONS & DUES	4,500.00
101-5535-523710-00	EDUCATION REIMBURSEMENT	0.00
101-5535-523967-00	SPECIAL EVENTS	56,825.00
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	263,025.00
101-5535-523972-00	SENIOR CENTER OPERATIONAL EXPENSES	3,280.00
101-5535-523973-00	SENIOR CENTER TRIP EXPENSES	72,364.00
101-5535-523974-00	SENIOR CENTER LUNCH EXPENSES	15,000.00
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	4,000.00
101-5535-531115-00	POSTAGE	100.00
101-5535-531117-00	CLEANING SUPPLIES	12,500.00
101-5535-531167-00	SOFTWARE EXPENSE	0.00
101-5535-531270-00	VEHICLE FUEL & OPERATIONS	15,000.00
101-5535-531590-00	CONCESSIONS & VENDING	0.00
101-5535-531610-00	MINOR EQUIPMENT	27,250.00

Fund: 101 GENERAL FUND

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-5535-531610-01	MINOR EQUIPMENT - TECH	0.00
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	5,500.00
101-5535-531715-00	SIGNS	2,000.00
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	7,250.00
101-5535-531717-00	CHEMICALS	500.00
101-5535-531730-00	DEDICATIONS AND MEMORIALS	0.00
101-5535-531732-00	COMMEMORATIVE BRICKS	1,000.00
101-5535-532125-00	CONSTRUCTION MATERIALS	5,000.00
101-5535-532227-00	SAFETY MATERIALS	1,500.00
101-5535-541407-00	CLOSING COST	0.00
101-5535-541500-00	LAND PURCHASES	0.00
101-5535-552210-00	INSURANCE -- SELF	0.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	440,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,350,000.00
101-7220-316110-00	OCCUPATION TAX	1,350,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	47,500.00
101-7220-319410-00	OCCUPATION TAX PENALTIES	4,000.00
101-7220-319415-00	EXCISE TAX PENALTY	1,750.00
101-7220-321900-00	BUSINESS INSPECTION FEE	5,000.00
101-7220-322232-00	SIGN PERMITS	12,000.00
101-7220-323110-00	MISC. INSPECTION FEE	50,000.00
101-7220-323115-00	MISC. LICENSES & PERMITS	0.00
101-7220-323142-00	BUILDING PERMITS	600,000.00
101-7220-389116-00	MANAGEMENT FEE IMPACT FEES	20,000.00
101-7220-511110-00	SALARIES AND WAGES	396,539.82
101-7220-511110-04	SALARIES AND WAGES - LONGEVITY	4,250.00
101-7220-511317-00	OVERTIME	0.00
101-7220-512110-00	INSURANCE - HEALTH	127,604.17
101-7220-512215-00	SOCIAL SECURITY TAXES	30,660.42
101-7220-512410-00	GMEBS - DEFINED BENEFIT	36,919.05
101-7220-512412-00	401 A - CITY MATCH	18,000.00
101-7220-512810-00	INSURANCE - LIFE	624.12
101-7220-512915-00	EMPLOYEE RECOGNITION	350.00
101-7220-513010-00	INSURANCE - DENTAL	5,561.11
101-7220-521210-00	PROFESSIONAL SERVICES	1,000.00
101-7220-521220-00	CONTRACT SERVICES	0.00
101-7220-522220-00	VEHICLE MAINTENANCE	5,000.00
101-7220-523210-00	TELEPHONE EXPENSE	7,000.00
101-7220-523310-00	PUBLIC NOTIFICATION	300.00
101-7220-523510-00	TRAVEL & TRAINING	12,250.00
101-7220-523610-00	PUBLICATIONS & DUES	2,240.00
101-7220-523710-00	EDUCATION REIMBURSEMENT	0.00
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
101-7220-531115-00	POSTAGE	300.00
101-7220-531167-00	SOFTWARE EXPENSE	0.00
101-7220-531270-00	VEHICLE FUEL & OPERATIONS	7,500.00
101-7220-531610-00	MINOR EQUIPMENT	862.00
101-7220-531610-01	MINOR EQUIPMENT - TECH	1,138.00
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	3,000.00
101-7220-532227-00	SAFETY MATERIALS	300.00
101-7220-552210-00	INSURANCE -- SELF	0.00
101-7410-323141-00	PLAN REVIEW FEES	200,000.00
101-7410-371001-00	CONTRIBUTIONS & DONATIONS	0.00
101-7410-371108-00	CONTRIBUTIONS DEVELOPER (GF)	0.00
101-7410-371130-00	DEVELOPMENT FEES	70,000.00
101-7410-371147-00	TREE PRESERVATION CONTRIB	0.00
101-7410-391110-00	TRANSFER IN - STORMWATER	0.00
101-7410-511110-00	SALARIES AND WAGES	463,772.00
101-7410-511110-04	SALARIES AND WAGES - LONGEVITY	2,500.00
101-7410-511317-00	OVERTIME	0.00
101-7410-512110-00	INSURANCE - HEALTH	164,062.50
101-7410-512215-00	SOCIAL SECURITY TAXES	35,669.81
101-7410-512410-00	GMEBS - DEFINED BENEFIT	42,753.42
101-7410-512412-00	401 A - CITY MATCH	16,800.00
101-7410-512810-00	INSURANCE - LIFE	802.44
101-7410-512915-00	EMPLOYEE RECOGNITION	800.00
101-7410-513010-00	INSURANCE - DENTAL	7,150.00
101-7410-521210-00	PROFESSIONAL SERVICES	62,700.00
101-7410-521220-00	CONTRACT SERVICES	0.00
101-7410-522220-00	VEHICLE MAINTENANCE	0.00
101-7410-522240-00	SOFTWARE MAINTENANCE	0.00
101-7410-523210-00	TELEPHONE EXPENSE	3,480.00
101-7410-523310-00	PUBLIC NOTIFICATION	5,000.00
101-7410-523510-00	TRAVEL & TRAINING	5,962.00
101-7410-523610-00	PUBLICATIONS & DUES	2,436.00
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	5,150.00

Fund: 101 GENERAL FUND

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-7410-531115-00	POSTAGE	4,000.00
101-7410-531167-00	SOFTWARE EXPENSE	7,000.00
101-7410-531270-00	VEHICLE FUEL & OPERATIONS	0.00
101-7410-531610-00	MINOR EQUIPMENT	3,065.00
101-7410-531610-01	MINOR EQUIPMENT - TECH	127.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-7410-611000-00	TRANSFER TO GRANT FUND	0.00
101-7412-511110-00	SALARIES AND WAGES	170,676.12
101-7412-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-7412-511317-00	OVERTIME	0.00
101-7412-512110-00	INSURANCE - HEALTH	54,687.50
101-7412-512215-00	SOCIAL SECURITY TAXES	13,114.10
101-7412-512410-00	GMEBS - DEFINED BENEFIT	15,725.37
101-7412-512412-00	401 A - CITY MATCH	8,530.00
101-7412-512810-00	INSURANCE - LIFE	267.48
101-7412-512915-00	EMPLOYEE RECOGNITION	0.00
101-7412-513010-00	INSURANCE - DENTAL	2,383.33
101-7412-521210-00	PROFESSIONAL SERVICES	0.00
101-7412-521220-00	CONTRACT SERVICES	2,125.00
101-7412-522220-00	VEHICLE MAINTENANCE	0.00
101-7412-522240-00	SOFTWARE MAINTENANCE	0.00
101-7412-523210-00	TELEPHONE EXPENSE	1,700.00
101-7412-523510-00	TRAVEL & TRAINING	6,000.00
101-7412-523610-00	PUBLICATIONS & DUES	470.00
101-7412-523710-00	EDUCATION REIMBURSEMENT	0.00
101-7412-531110-00	OFFICE SUPPLIES/PRINTING	1,600.00
101-7412-531115-00	POSTAGE	15.00
101-7412-531167-00	SOFTWARE EXPENSE	50,495.00
101-7412-531270-00	VEHICLE FUEL & OPERATIONS	50.00
101-7412-531610-00	MINOR EQUIPMENT	1,000.00
101-7412-531610-01	MINOR EQUIPMENT - TECH	0.00
101-7412-531620-00	UNIFORMS & PERSONAL EQUIP	150.00
101-7510-511110-00	SALARIES AND WAGES	125,304.41
101-7510-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-7510-511317-00	OVERTIME	0.00
101-7510-512110-00	INSURANCE - HEALTH	36,458.33
101-7510-512215-00	SOCIAL SECURITY TAXES	11,468.97
101-7510-512410-00	GMEBS - DEFINED BENEFIT	11,875.98
101-7510-512412-00	401 A - CITY MATCH	7,460.00
101-7510-512810-00	INSURANCE - LIFE	178.32
101-7510-512915-00	EMPLOYEE RECOGNITION	0.00
101-7510-513010-00	INSURANCE - DENTAL	1,588.89
101-7510-521210-00	PROFESSIONAL SERVICES	30,000.00
101-7510-521220-00	CONTRACT SERVICES	20,000.00
101-7510-523210-00	TELEPHONE EXPENSE	4,000.00
101-7510-523310-00	PUBLIC NOTIFICATION	0.00
101-7510-523510-00	TRAVEL & TRAINING	1,500.00
101-7510-523610-00	PUBLICATIONS & DUES	1,000.00
101-7510-523710-00	EDUCATION REIMBURSEMENT	0.00
101-7510-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-7510-531115-00	POSTAGE	500.00
101-7510-531610-00	MINOR EQUIPMENT	0.00
101-7510-531610-01	MINOR EQUIPMENT - TECH	0.00
101-7510-531620-00	UNIFORMS & PERSONAL EQUIP	0.00
101-9999-511110-00	SALARIES AND WAGES	126,397.47
101-9999-579110-00	CONTINGENCY	150,000.00
101-9999-579120-00	BENEFIT CONTINGENCY	75,000.00
101-9999-611000-00	TRANSFER TO GRANT FUND	143,400.00
101-9999-611400-00	TRANSFER TO DEBT SERVICE	203,624.45
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 201 TAX ALLOCATION DISTRICT # 1 (TAD)
FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
201-1510-311128-00	TAD REAL ESTATE TAXES COUNTY	417,000.00
201-1510-311129-00	TAD REVENUE - CITY	490,000.00
201-1510-361172-00	INTEREST INCOME	0.00
201-1510-381125-00	PARKING LOT RENTAL	0.00
201-1510-611126-00	TRANSFER TO DEBT SERVICE	0.00
201-1599-371000-00	CONTRIBUTIONS AND DONATIONS FROM I	0.00
201-1599-389110-00	MISC. REVENUE	0.00
201-1599-394110-00	USE OF RESERVES	25,595.00
201-1599-522310-00	PARKING LEASE	0.00
201-1599-611070-00	TRANSFER OUT - MORGAN DEVELOPMENT	0.00
201-4215-541410-00	INFRASTRUCTURE	740,000.00
201-4215-541415-00	PADEN STREET EXTENSION	0.00
201-4325-541410-00	INFRASTRUCTURE	0.00
201-5535-541410-00	TRAIL CONNECTOR RUBES CREEK TO DOV	0.00
201-7410-611060-00	TRANSFER OUT - GRANT - S. MAIN ST	0.00
201-7610-391023-00	TRANSFER IN - HOTEL/MOTEL	0.00
201-7610-391218-00	TRANSFER IN -- DDA	0.00
201-9999-611400-00	TRANSFER TO DEBT SERVICE	192,595.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 207 TREE PRESERVATION

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
207-1599-394131-00	USE OF RESERVES	7,500.00
207-5535-522140-00	TREE PRESERVATION EXPENDITURE	10,000.00
207-7410-371147-00	TREE PRESERVATION CONTRIBUTION	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 210 CONFISCATED ASSETS FUND

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
210-1510-361172-00	INTEREST INCOME	0.00
210-3210-351300-00	CONFISCATIONS - STATE	0.00
210-3210-351301-00	CONFISCATIONS - FEDERAL	0.00
210-3210-389111-00	MISCELANEOUS REVENUE	0.00
210-3210-392110-00	SALE OF CONFISCATED ASSETS	0.00
210-3210-394110-00	USE OF RESERVES	2,500.00
210-3210-523900-00	BANK SERVICE CHARGE	0.00
210-3210-542000-00	CAPITAL OUTLAY	2,500.00
210-3210-542500-00	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		0.00

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
250-1510-611135-00	TRANSFER OUT - SPLOST V	0.00
250-1599-394110-00	USE OF RESERVES	12,000.00
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	12,000.00
250-3210-331155-00	GEMA - K9 EOD GRANT	6,000.00
250-3210-331156-00	GEMA - COMMAND TRAILER	0.00
250-3210-331157-00	GEMA - K9 - VEHICLE & EQUIPMENT	0.00
250-3210-391010-00	TRANSFER IN - GENERAL FUND	0.00
250-3210-391011-00	TRANSFER IN - GF - DOJ VEST GRANT	0.00
250-3210-391011-01	TRANSFER IN - GF - GEMA COMMAND TR	0.00
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	24,000.00
250-3210-531610-00	GEMA - COMMAND TRAILER	0.00
250-3210-531729-00	GEMA - K9 EOD GRANT EXPENSE	6,000.00
250-3210-542210-00	GEMA - K9 - VEHICLES & EQUIPMENT	0.00
250-3510-331111-00	FEMA - ASSISTANCE TO FIREFIGHTER	0.00
250-3510-371103-00	FIRE HOUSE SUBS GRANT	0.00
250-3510-391013-00	TRANSFER IN - GF - FEMA AFG GRANT	0.00
250-3510-531610-00	FEMA-FIREFIGHTER ASSIST GRANT	0.00
250-3510-531640-00	FIRE HOUSE SUBS GRANT	0.00
250-4215-334110-00	GA-LMIG GRANT	0.00
250-4215-334111-00	CDBG GRANT - ADA SIDEWALK RAMPS	0.00
250-4215-391016-00	TRANSFER IN - GF - LMIG GRANT	0.00
250-4215-391028-00	TRANSFER IN - GF - GRANT	0.00
250-4215-541400-00	GA-LMIG STREETS GRANT	0.00
250-4215-541410-00	CDBG - ADA SIDEWALK RAMPS	0.00
250-4325-334350-00	CDBG GRANT - JOSHUAS LANDING	0.00
250-4325-391020-00	TRANSFER IN - SW - CDBG	0.00
250-4325-541410-00	CDBG GRANT - JOSHUAS LANDING	0.00
250-5535-371108-00	CONTRIBUTION FROM CHEROKEE COUNTY	0.00
250-5535-521210-01	TOWNE LAKE PASS TRAIL	0.00
250-7410-331150-00	ARC - LCI GRANT	140,000.00
250-7410-331160-01	GDOT-TE GRANT RUBES CREEK	0.00
250-7410-331165-00	GDOT-TE GRANT SOUTH MAIN STREET	0.00
250-7410-331170-00	ARC TAP GRANT - NOONDAY CREEK TRAI	433,600.00
250-7410-331175-00	ARC - SMART CITY GRANT	0.00
250-7410-391010-00	TRANSFER IN - GENERAL FUND	143,400.00
250-7410-391017-00	TRANSFER IN - GF - ARC LCI HWY 92	0.00
250-7410-391018-00	TRANSFER IN - GF - GDOT RUBES CREEK	0.00
250-7410-391019-00	TRANSFER IN - GF - GDOT SOUTH MAIN	0.00
250-7410-391024-00	TRANSFER IN - IMPACT FEE FUND - NC	0.00
250-7410-391026-00	TRANSFER IN - TAD - S. MAIN ST	0.00
250-7410-521200-00	ARC - LCI UPDATE	175,000.00
250-7410-521210-00	ARC TAP GRANT - NOONDAY CREEK TRAI	542,000.00
250-7410-521210-02	ARC - CDAP GRANT - HOUSING STUDY	0.00
250-7410-521210-03	ARC - SMART CITY GRANT	0.00
250-7410-541200-01	GDOT-TE GRANT RUBES CREEK CONST	0.00
250-7410-541410-00	GDOT-TE GRANT SOUTH MAIN STREET	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 280 RENTAL MOTOR VEHICLE EXCISE TAX
FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	130,000.00
280-1510-319415-00	EXCISE TAX PENALTY	0.00
280-1599-394110-00	USE OF RESERVES	0.00
280-2115-541410-00	INFRASTRUCTURE	0.00
280-4215-541410-00	INFRASTRUCTURE	0.00
280-5535-523967-00	SPECIAL EVENTS	130,000.00
280-5535-541421-00	AMPHITHEATRE PROJECT	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		0.00

Fund: 301 PARKING DECK FUND

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
301-1599-391029-00	TRANSFER IN SPLOST V	0.00
301-1599-394110-00	USE OF RESERVES	0.00
301-5535-391225-00	TRANSFER IN - GENERAL FUND	0.00
301-7410-371108-00	CONTRIBUTIONS DEVELOPER (GF)	1,000.00
301-7510-541421-01	DESIGN & ENGINEERING	1,000.00
301-7510-541421-02	SITE WORK	0.00
301-7510-541421-03	CONSTRUCTION	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 305 MORGAN DEVELOPMENT FUND

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
305-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00
305-1599-391026-00	TRANSFER IN - TAD	0.00
305-1599-394110-00	USE OF RESERVES	0.00
305-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	0.00
305-7410-391225-00	TRANSFER IN - GENERAL FUND	0.00
305-7510-391010-00	TRANSFER IN - GENERAL FUND	0.00
305-7510-541421-01	DESIGN & ENGINEERING - ALT. SITE	0.00
305-7510-541421-02	SITE WORK - ALT. SITE	0.00
305-7510-541421-03	CONSTRUCTION - ALT. SITE	0.00
305-7510-541421-04	DESIGN & ENGINEERING - MORGAN SITE	0.00
305-7510-541421-05	SITE WORK - MORGAN SITE	0.00
305-7510-541421-06	CONSTRUCTION - MORGAN SITE	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		0.00

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
311-1335-541310-00	BUILDING	0.00
311-1510-361000-00	INTEREST INCOME	0.00
311-1510-389114-00	LIGHTING REIMBURSEMENTS	0.00
311-1510-391010-00	TRANSFER IN - GENERAL FUND	0.00
311-1510-611000-00	TRANSFER TO GRANT FUND	0.00
311-1535-542110-00	MACHINERY	0.00
311-1535-542410-00	COMPUTERS & SOFTWARE	0.00
311-1599-393512-00	LEASE PROCEED-SOFTWARE & IT UPGRAI	0.00
311-1599-394110-00	USE OF RESERVES	0.00
311-1599-523900-00	BANK SERVICE CHARGE	0.00
311-1599-541114-00	LAND	0.00
311-1599-542410-00	COMPUTERS & SOFTWARE	0.00
311-3210-393510-00	LEASE PROCEEDS - POLICE VEH & EQUI	0.00
311-3210-542210-00	VEHICLES & EQUIPMENT	0.00
311-3210-542212-00	VEHICLES	0.00
311-3210-542410-00	COMPUTERS & SOFTWARE	0.00
311-3210-542510-00	OTHER EQUIPMENT	0.00
311-3510-393511-00	LEASE PROCEEDS - FIRE TRUCK	0.00
311-3510-542210-00	VEHICLES & EQUIPMENT	0.00
311-3510-542510-00	OTHER EQUIPMENT	0.00
311-4110-542210-00	VEHICLES & EQUIPMENT	0.00
311-4121-541310-00	BUILDING COST	0.00
311-4215-371108-00	CONTRIBUTIONS	0.00
311-4215-391025-00	TRANSFER IN - SPLOST IV	0.00
311-4215-393513-00	LEASE PROCEEDS - STREETS F-350	0.00
311-4215-394131-00	USE OF RESERVES	0.00
311-4215-542210-00	VEHICLES & EQUIPMENT	0.00
311-4215-542211-00	RED LIGHTS	0.00
311-4215-542510-00	OTHER EQUIPMENT	0.00
311-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	0.00
311-5535-541114-00	LAND EXPENSE	0.00
311-5535-541417-00	PARK IMPROVEMENTS	0.00
311-5535-542210-00	VEHICLES & EQUIPMENT	0.00
311-5535-542510-00	OTHER EQUIPMENT	0.00
311-7220-542210-00	VEHICLES & EQUIPMENT	0.00
311-7410-371108-00	DEVELOPER CONTRIBUTIONS	0.00
311-7410-541414-00	LIGHTING (RELATED TO DEVELOPMENT)	0.00
311-7410-542210-00	VEHICLES & EQUIPMENT	0.00
311-7410-542410-00	COMPUTERS & SOFTWARE	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 311		0.00

Fund: 315 IMPACT FEE

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
315-1510-361172-00	INTEREST INCOME	1,500.00
315-1510-521226-00	BANK SERVICE CHARGES	0.00
315-5535-394110-00	USE OF RESERVES	0.00
315-5535-522310-00	TRAIL EASEMENT LEASE - GNRR	0.00
315-5535-541110-00	PARK-CAPITAL OUTLAY	270,111.36
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL EASEMEN	2,630.00
315-5535-611120-00	TRANSFER TO DEBT SERVICE	0.00
315-5535-611136-00	TRANSFER FUNDS TO MORGANS DEVELOPN	0.00
315-5535-611160-00	TRANSFER OUT - GRANT FUND	0.00
315-5535-611227-00	TRANSFER OUT TO CEF	0.00
315-7220-341322-00	IMPACT FEES - PARK	355,000.00
315-7220-521232-00	LEGAL SERVICES	0.00
315-7220-553110-00	MANAGEMENT FEE EXPENSE	20,000.00
315-9999-611400-00	TRANSFER TO DEBT SERVICE	63,758.64
NET OF REVENUES/APPROPRIATIONS - FUND 315		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 320 GREEN PRINTS PROJECT

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREENPRIN	33,000.00
320-1510-389110-00	MISC. REVENUE	0.00
320-3210-542510-00	OTHER EQUIPMENT	0.00
320-3510-542510-00	OTHER EQUIPMENT	0.00
320-4215-541444-00	GREENPRINTS PROJECTS	0.00
320-5535-371121-00	TRAIL USE FEE	0.00
320-5535-394110-00	USE OF RESERVES	0.00
320-5535-541444-00	GREENPRINTS PROJECT	33,000.00
320-5535-541445-00	TRAIL MAINTENANCE	0.00
320-5535-541460-00	TRAILS - GREENPRINTS	0.00
320-5535-542510-00	OTHER EQUIPMENT	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 350 CAPITAL PROJECT FUND

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
350-1599-389125-00-NRD1	CHEROKEE COUNTY - IGA REVENUE	2,000,000.00
350-4215-541442-00-NRD1	STREET CONSTRUCTION	2,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		0.00

Fund: 400 DEBT SERVICE FUND

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
400-1510-361172-00	INTEREST INCOME	0.00
400-1510-390000-00	MISC. INCOME	0.00
400-1510-391010-00	TRANSFER IN - GENERAL FUND	203,624.45
400-1510-391021-00	TRANSFER IN - WATER AND SEWER	0.00
400-1510-391025-00	TRANSFER IN - SPLOST IV	305,988.70
400-1510-391026-00	TRANSFER IN - TAD	192,595.00
400-1510-391029-00	TRANSFER IN - SPLOST V	757,996.16
400-1510-523600-00	BANK SERVICE FEES	0.00
400-1599-391224-00	TRANSFER IN - CEF	0.00
400-1599-394135-00	USE OF RESERVES	375,885.43
400-1599-581110-05	DDA REVENUE BOND SERIES 2010	175,000.00
400-1599-581110-13	URA SERIES 2009A	230,000.00
400-1599-581110-14	SERIES URA 2009 B	130,000.00
400-1599-581110-25	ANNEX LOAN #25 - PRINCIPAL	413,759.50
400-1599-581110-26	LOAN#26 - BOA PRINCIPAL	0.00
400-1599-581110-31	LOAN#31 URA PRINCIPAL 2016	24,219.00
400-1599-581110-32	LOAN#32-URA 2017 PRINCIPAL	128,412.00
400-1599-581110-33	LOAN#33-DDA PRINCIPAL 2017	30,000.00
400-1599-582217-05	DDA REVENUE BOND SERIES 2010	107,180.40
400-1599-582217-13	URA 2009A	52,550.00
400-1599-582217-14	URA SERIES 2009 B	62,595.00
400-1599-582217-25	LOAN #25 - ANNEX 68% INTEREST	31,864.95
400-1599-582217-26	LOAN#26 - BOA INTEREST	0.00
400-1599-582217-31	LOAN#31-URA INTEREST 2016	33,163.18
400-1599-582217-32	LOAN#32-URA INTEREST 2017	51,849.97
400-1599-582217-33	LOAN#33-DDA INTEREST 2017	54,219.58
400-1599-583110-00	PAYING AGENT FEE	0.00
400-3210-581110-27	LOAN#27 - BOA - PRINCIPAL	0.00
400-3210-581110-29	PRINCIPAL - LOAN #29	0.00
400-3210-582217-27	LOAN #27 - BOA - INTEREST	0.00
400-3210-582217-29	INTEREST - LOAN #29	0.00
400-3510-581110-24	BANC OF AMERICA - LOAN#24 PRIN	0.00
400-3510-581110-28	PRINCIPAL - LOAN #28	306,174.30
400-3510-582217-24	BANC OF AMERICA - LOAN #24 INT	0.00
400-3510-582217-28	INTEREST -- LOAN #28	5,101.86
400-4215-581110-30	PRINCIPAL - LOAN#30 F350	0.00
400-4215-582217-30	INTEREST LOAN #30 - F350 (PW)	0.00
400-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	63,758.64
400-5535-581110-33	LOAN#33 PRINCIPALGEFA	58,862.69
400-5535-582217-33	LOAN#33 INTEREST GEFA	4,895.95
NET OF REVENUES/APPROPRIATIONS - FUND 400		0.00

Fund: 434 SPLOST IV

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
434-1510-313220-00	SPLOST 2012	0.00
434-1510-313220-01	SPLOST 2012 EXCESS FUNDS	0.00
434-1510-334360-00	GEMA REIMBURSEMENT - DOG PARK	0.00
434-1510-381120-00	USE OF RESERVES	728,217.69
434-1510-389110-00	MISC. REVENUE	0.00
434-1510-393510-00	PROCEEDS FROM CAPITAL LEASE	0.00
434-1510-611000-00	TRANSFER TO GRANT FUND	0.00
434-1510-611112-90	TRANSFER TO DEBT SERVICE	0.00
434-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00
434-1599-541510-00	BUILDING IMPROVEMENTS	0.00
434-1599-581210-00	CAPITAL LEASE PRINCIPAL	0.00
434-1599-582217-00	CAPITAL LEASE INTEREST	0.00
434-3210-331158-00	GEMA GRANT REIMBURSEMENT	0.00
434-3210-542212-00	VEHICLES	0.00
434-3210-542510-00	OTHER EQUIPMENT	0.00
434-3210-581210-00	CAPITAL LEASE PRINCIPAL	0.00
434-3210-582217-00	CAPITAL LEASE INTEREST	0.00
434-3510-541510-00	BUILDING IMPROVEMENTS	0.00
434-3510-542212-00	VEHICLES	0.00
434-3510-542510-00	OTHER EQUIPMENT	0.00
434-3510-581110-00	CAPITAL LEASE PRINCIPAL	0.00
434-3510-582212-00	CAPITAL LEASE INTEREST	0.00
434-4215-334110-00-LMIG	GA-LMIG GRANT	0.00
434-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	0.00
434-4215-541440-00	TLP-ARNOLD MILL PROJECT	0.00
434-4215-541442-00	STREET CONSTRUCTION	270,908.60
434-4215-541445-00	SIDEWALK IMPLEMENTATION PROGRAM	0.00
434-4215-541510-00	BUILDING IMPROVEMENTS	0.00
434-4215-542212-00	VEHICLES	0.00
434-4215-542510-00	OTHER EQUIPMENT	0.00
434-4215-611116-00	TRANSFER TO CEF	0.00
434-4315-542110-00	MACHINERY	0.00
434-4315-542212-00	VEHICLES	0.00
434-4335-541410-00	INFRASTRUCTURE	0.00
434-4335-542212-00	VEHICLES	0.00
434-4335-542510-00	OTHER EQUIPMENT	0.00
434-4415-541499-00	GROUND WATER EXPLORATION	121,563.51
434-5535-331350-00	CDBG GRANT INCOME	0.00
434-5535-541410-00	INFRASTRUCTURE	0.00
434-5535-541411-00	PARKS PROJECTS -- UNDESIGNATED	29,756.88
434-5535-541412-00	AMPHITHEATER	0.00
434-5535-542212-00	VEHICLES	0.00
434-5535-542510-00	OTHER EQUIPMENT	0.00
434-5535-581210-00	CAPITAL LEASE PRINCIPAL	0.00
434-5535-582267-00	CAPITAL LEASE INTEREST	0.00
434-7220-542212-00	VEHICLES	0.00
434-9999-611400-00	TRANSFER TO DEBT SERVICE	305,988.70
NET OF REVENUES/APPROPRIATIONS - FUND 434		0.00

Fund: 435 SPLOST V

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
435-1510-313220-00	SPLOST 2018-2024	4,300,400.00
435-1510-381120-00	USE OF RESERVES	0.00
435-1510-391075-00	TRANSFER IN - GRANT FUND	0.00
435-1510-611112-90	TRANSFER TO DEBT SERVICE	0.00
435-1535-542510-00	OTHER EQUIPMENT	537,141.00
435-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00
435-1599-611132-00	TRANSFER TO PARKING DECK FUND	0.00
435-3210-331115-00	DOJ - BODY WORN CAMERA GRANT	0.00
435-3210-541510-00	BUILDING IMPROVEMENTS	0.00
435-3210-542210-00	VEHICLES & EQUIPMENT	377,442.26
435-3210-542510-00	OTHER EQUIPMENT	0.00
435-3510-541410-00	INFRASTRUCTURE	0.00
435-3510-542212-00	VEHICLES	0.00
435-3510-542510-00	OTHER EQUIPMENT	37,984.00
435-4215-331140-00	GDOT MULTIMODAL SAFETY & ACCESS GR	140,000.00
435-4215-334110-00	GA-LMIG GRANT	313,290.00
435-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	407,277.00
435-4215-541410-00	INFRASTRUCTURE	600,585.00
435-4215-541442-00	STREET CONSTRUCTION	12,450.53
435-4215-542210-00	VEHICLES & EQUIPMENT	42,000.00
435-4215-542510-00	OTHER EQUIPMENT	23,000.00
435-4335-542210-00	VEHICLES & EQUIPMENT	0.00
435-5535-331180-00	GA DNR LWCF GRANT	0.00
435-5535-331350-00	CDBG GRANT INCOME	0.00
435-5535-541411-00	PARKS PROJECTS -- UNDESIGNATED	0.00
435-5535-542210-00	VEHICLES & EQUIPMENT	39,075.00
435-5535-542510-00	OTHER EQUIPMENT	25,000.00
435-7410-541410-00	INFRASTRUCTURE	0.00
435-9999-579130-00	BUDGETED RESERVES	1,893,739.05
435-9999-611400-00	TRANSFER TO DEBT SERVICE	757,996.16
NET OF REVENUES/APPROPRIATIONS - FUND 435		0.00

Fund: 505 WATER & SEWER

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
505-1510-344212-00	UTILILTY GROWTH & COST ADJUSTMENT	0.00
505-1510-361172-00	INTEREST INCOME	65,000.00
505-1510-389110-00	MISC. LOCAL REVENUE	0.00
505-1510-391210-00	CAPITAL CONTRIBUTIONS	0.00
505-1510-394110-00	USE OF RESERVES	761,974.65
505-1510-394135-00	TRANSFER CASH RESERVE GEFA	0.00
505-1510-572000-00	PAYMENTS TO OTHER AGENCIES	0.00
505-1512-344210-00	WATER SALES	4,326,314.75
505-1512-344213-00	WATER ADJUSTMENTS	0.00
505-1512-344214-00	TOUCHREAD METERS - DEVELOPER SALES	10,000.00
505-1512-344215-00	SEWER CHARGES	4,850,628.58
505-1512-344216-00	LATE CHARGES	130,000.00
505-1512-344217-00	SEWER ADJUSTMENTS	0.00
505-1512-344219-00	WATER TAP FEES	350,000.00
505-1512-344221-00	SEWER TAP FEES	1,300,000.00
505-1512-344223-00	FIRE TAP FEES	0.00
505-1512-344225-00	TAP REFUNDS	0.00
505-1512-344260-00	MISCELLANEOUS	12,500.00
505-1512-344260-01	MISCELLANEOUS O/U	2,500.00
505-1512-344263-00	MISC.-COLLECTIONS FEES	5,000.00
505-1512-511110-00	SALARIES AND WAGES	103,550.04
505-1512-511110-04	SALARIES AND WAGES - LONGEVITY	500.00
505-1512-511317-00	OVERTIME	0.00
505-1512-512110-00	INSURANCE - HEALTH	54,687.50
505-1512-512215-00	SOCIAL SECURITY TAXES	7,959.83
505-1512-512410-00	GMEBS - DEFINED BENEFIT	9,559.41
505-1512-512412-00	401 A - CITY MATCH	2,000.00
505-1512-512810-00	INSURANCE - LIFE	267.48
505-1512-512915-00	EMPLOYEE RECOGNITION	0.00
505-1512-513010-00	INSURANCE - DENTAL	2,383.33
505-1512-521220-00	CONTRACT SERVICES	10,000.00
505-1512-521226-00	BANK SERVICE CHARGES	0.00
505-1512-522240-00	SOFTWARE MAINTENANCE	2,850.00
505-1512-523210-00	TELEPHONE EXPENSE	500.00
505-1512-523310-00	PUBLIC NOTIFICATION	0.00
505-1512-523510-00	TRAVEL & TRAINING	0.00
505-1512-523710-00	EDUCATION REIMBURSEMENT	0.00
505-1512-524120-00	MISCELLANEOUS - O/U	0.00
505-1512-524120-01	MISCELLANEOUS EXPENSE	0.00
505-1512-524120-02	MISCELLANEOUS - COLLECTION FEES	100.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	400.00
505-1512-531115-00	POSTAGE	25,000.00
505-1512-531610-00	MINOR EQUIPMENT	0.00
505-1512-531610-01	MINOR EQUIPMENT - TECH	0.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	0.00
505-1512-573000-00	E BILLING/PYMT CREDIT	0.00
505-1512-574115-00	BAD DEBT EXPENSE	5,000.00
505-1512-583110-00	PAYING AGENT FEES	950.00
505-1512-611123-00	TRANSFER OUT - GF	1,123,000.00
505-1522-394135-00	TRANSFER CASH RESERVE	0.00
505-1522-521226-00	BANK SERVICE CHARGES	0.00
505-1522-541110-00	LAND COST	0.00
505-1522-541310-00	BUILDING IMPROVEMENTS	0.00
505-1522-541410-00	INFRASTRUCTURE	294,000.00
505-1522-541468-00	PROFESSIONAL STUDIES	0.00
505-1522-541496-00	WATER TOWER	0.00
505-1522-541497-00	PINE HILL FORCE MAIN	0.00
505-1522-541499-00	GROUND WATER EXPLORATION	0.00
505-1522-541499-01	EXPLORATION COSTS - ABANDONED	0.00
505-1522-541510-00	WATER LINE CONSTRUCTION	60,000.00
505-1522-541516-00	SEWER LINE CONSTRUCTION	0.00
505-1522-542110-00	MACHINERY	163,000.00
505-1522-542111-00	WATER RE-USE SYSTEM	0.00
505-1522-542112-00	MACHINERY - AERATION BLOWER	0.00
505-1522-542113-00	MACHINERY - SEWER PUMPS	0.00
505-1522-542210-00	VEHICLES & EQUIPMENT	0.00
505-1522-542410-00	COMPUTERS & SOFTWARE	0.00
505-1522-542510-00	OTHER EQUIPMENT	250,000.00
505-1522-561110-00	DEPRECIATION EXPENSE	1,870,000.00
505-1522-562110-00	AMORTIZATION EXPENSE	186,290.00
505-1522-581125-00	PRINCIPAL	0.00
505-1522-581210-00	CAPITAL LEASE PRINCIPAL	0.00
505-1522-582210-00	INTEREST	0.00
505-1522-582217-00	CAPITAL LEASE INTEREST	0.00
505-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00
505-1599-511110-00	SALARIES AND WAGES	0.00

Fund: 505 WATER & SEWER

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
505-1599-512710-00	WORKERS COMPENSATION	7,701.57
505-1599-523120-00	INSURANCE V/B/E	51,975.00
505-1599-611123-00	TRANSFER OUT - GF	0.00
505-1599-611130-00	TRANSFER TO STORMWATER FUND	0.00
505-1599-611131-00	TRANSFER TO HOTEL/MOTEL	0.00
505-4215-331000-00	FEMA REIMBURSEMENTS	0.00
505-4315-511110-00	SALARIES AND WAGES	354,812.18
505-4315-511110-04	SALARIES AND WAGES - LONGEVITY	5,500.00
505-4315-511317-00	OVERTIME	10,000.00
505-4315-511414-00	EMPLOYEE ALLOWANCE	6,000.00
505-4315-512110-00	INSURANCE - HEALTH	109,375.00
505-4315-512215-00	SOCIAL SECURITY TAXES	28,787.88
505-4315-512410-00	GMEBS - DEFINED BENEFIT	35,170.38
505-4315-512412-00	401 A - CITY MATCH	7,700.00
505-4315-512810-00	INSURANCE - LIFE	534.96
505-4315-512915-00	EMPLOYEE RECOGNITION	0.00
505-4315-513010-00	INSURANCE - DENTAL	4,766.67
505-4315-521210-00	PROFESSIONAL SERVICES	17,000.00
505-4315-521220-00	CONTRACT SERVICES	270,000.00
505-4315-521310-00	SPECIAL STATE TESTING	0.00
505-4315-522140-00	LANDSCAPE MAINTENANCE	0.00
505-4315-522212-00	SMALL EQUIPMENT MAINTENANCE	0.00
505-4315-522216-00	EQUIPMENT MAINTENANCE	4,000.00
505-4315-522220-00	VEHICLE MAINTENANCE	6,000.00
505-4315-522230-00	SEWER PUMP STATION MAINT.	0.00
505-4315-522231-00	PLANT MAINTENANCE	60,000.00
505-4315-522320-00	RENTAL OF EQUIPMENT	14,000.00
505-4315-523210-00	TELEPHONE EXPENSE	4,000.00
505-4315-523310-00	PUBLIC NOTIFICATION	0.00
505-4315-523510-00	TRAVEL & TRAINING	0.00
505-4315-523610-00	PUBLICATIONS & DUES	500.00
505-4315-523710-00	EDUCATION REIMBURSEMENT	0.00
505-4315-531110-00	OFFICE SUPPLIES/PRINTING	500.00
505-4315-531115-00	POSTAGE	425.00
505-4315-531117-00	CLEANING SUPPLIES	900.00
505-4315-531167-00	SOFTWARE EXPENSE	0.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	2,100.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	215,000.00
505-4315-531270-00	VEHICLE FUEL & OPERATIONS	15,000.00
505-4315-531270-01	EQUIPMENT FUEL & OPERATIONS	2,000.00
505-4315-531517-00	WATER PURCHASED	0.00
505-4315-531610-00	MINOR EQUIPMENT	15,000.00
505-4315-531610-01	MINOR EQUIPMENT - TECH	0.00
505-4315-531620-00	UNIFORMS & PERSONAL EQUIP	3,000.00
505-4315-531717-00	CHEMICALS	310,000.00
505-4315-532125-00	CONSTRUCTION MATERIALS	4,000.00
505-4315-532227-00	SAFETY MATERIALS	4,000.00
505-4315-542515-00	OTHER EQUIPMENT	0.00
505-4315-575000-00	GAIN/LOSS ON DISPOSITION OF FXA	0.00
505-4315-579110-00	CONTINGENCY	50,000.00
505-4315-581110-00	PRINCIPAL	0.00
505-4315-581111-00	PRINCIPAL (SERIES 2010 LOAN#17)	1,095,000.00
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	90,781.00
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	231,588.00
505-4315-582110-00	INTEREST	0.00
505-4315-582111-00	INTEREST (SERIES 2010 LOAN#17)	207,500.00
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	124,306.82
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	96,536.17
505-4315-582210-00	LEASE EXPENSE	8,340.00
505-4315-582218-00	CAPITAL LEASE INTEREST-2010 URA	0.00
505-4315-583110-00	PAYING AGENT FEES	0.00
505-4335-347915-00	PUBLIC WORKS SPECIAL EVENT FEES	0.00
505-4335-383142-00	INSURANCE REIMBURSEMENT	0.00
505-4335-393510-00	LOAN PROCEEDS	0.00
505-4335-511110-00	SALARIES AND WAGES	411,989.42
505-4335-511110-04	SALARIES AND WAGES - LONGEVITY	1,750.00
505-4335-511112-00	SPECIAL DUTY PAY	0.00
505-4335-511114-00	EMERGENCY PHONE DUTY PAY	0.00
505-4335-511317-00	OVERTIME	40,000.00
505-4335-512110-00	INSURANCE - HEALTH	164,062.50
505-4335-512215-00	SOCIAL SECURITY TAXES	35,170.07
505-4335-512410-00	GMEBS - DEFINED BENEFIT	33,363.68
505-4335-512412-00	401 A - CITY MATCH	12,200.00
505-4335-512810-00	INSURANCE - LIFE	802.44
505-4335-512915-00	EMPLOYEE RECOGNITION	0.00
505-4335-513010-00	INSURANCE - DENTAL	7,150.00

Fund: 505 WATER & SEWER

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
505-4335-521210-00	PROFESSIONAL SERVICES	80,000.00
505-4335-521220-00	CONTRACT SERVICES	20,000.00
505-4335-522210-00	RADIO MAINTENANCE	0.00
505-4335-522212-00	SMALL EQUIPMENT MAINTENANCE	1,000.00
505-4335-522220-00	VEHICLE MAINTENANCE	55,000.00
505-4335-522230-00	SEWER PUMP STATION MAINT.	90,000.00
505-4335-522240-00	SOFTWARE MAINTENANCE	0.00
505-4335-522320-00	RENTAL OF EQUIPMENT	10,000.00
505-4335-523210-00	TELEPHONE EXPENSE	20,000.00
505-4335-523310-00	PUBLIC NOTIFICATION	0.00
505-4335-523510-00	TRAVEL & TRAINING	0.00
505-4335-523610-00	PUBLICATIONS & DUES	400.00
505-4335-523710-00	EDUCATION REIMBURSEMENT	0.00
505-4335-531110-00	OFFICE SUPPLIES/PRINTING	200.00
505-4335-531115-00	POSTAGE	0.00
505-4335-531117-00	CLEANING SUPPLIES	0.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	7,000.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	75,000.00
505-4335-531270-00	VEHICLE FUEL & OPERATIONS	22,000.00
505-4335-531270-01	EQUIPMENT FUEL & OPERATIONS	500.00
505-4335-531517-00	WATER PURCHASED	0.00
505-4335-531610-00	MINOR EQUIPMENT	10,000.00
505-4335-531610-01	MINOR EQUIPMENT - TECH	0.00
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	6,000.00
505-4335-531717-00	CHEMICALS	250.00
505-4335-532125-00	CONSTRUCTION MATERIALS	15,000.00
505-4335-532227-00	SAFETY MATERIALS	2,000.00
505-4335-542212-00	VEHICLES	0.00
505-4335-542510-00	OTHER EQUIPMENT	0.00
505-4335-552210-00	INSURANCE -- SELF	0.00
505-4335-581110-00	PRINCIPAL	0.00
505-4335-581210-00	CAPITAL LEASE PRIN JOHNSON 31.61%	191,240.50
505-4335-582110-00	INTEREST	0.00
505-4335-582210-00	LEASE EXPENSE	0.00
505-4335-582217-00	CAPITAL LEASE INT JOHNSON 31.61%	14,728.05
505-4410-347915-00	SPECIAL EVENT PERMIT FEES	0.00
505-4410-383142-00	INSURANCE REIMBURSEMENT	0.00
505-4410-511110-00	SALARIES AND WAGES	87,178.08
505-4410-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
505-4410-511112-00	SPECIAL DUTY PAY	0.00
505-4410-511317-00	OVERTIME	7,000.00
505-4410-512110-00	INSURANCE - HEALTH	36,458.33
505-4410-512215-00	SOCIAL SECURITY TAXES	7,281.12
505-4410-512410-00	GMEBS - DEFINED BENEFIT	9,098.86
505-4410-512412-00	401 A - CITY MATCH	4,900.00
505-4410-512810-00	INSURANCE - LIFE	178.32
505-4410-512915-00	EMPLOYEE RECOGNITION	0.00
505-4410-513010-00	INSURANCE - DENTAL	1,588.89
505-4410-521210-00	PROFESSIONAL SERVICES	0.00
505-4410-521220-00	CONTRACT SERVICES	10,000.00
505-4410-522220-00	VEHICLE MAINTENANCE	4,000.00
505-4410-523210-00	TELEPHONE EXPENSE	2,225.00
505-4410-523510-00	TRAVEL & TRAINING	0.00
505-4410-531110-00	OFFICE SUPPLIES/PRINTING	0.00
505-4410-531115-00	POSTAGE	0.00
505-4410-531270-00	VEHICLE FUEL & OPERATIONS	4,000.00
505-4410-531610-00	MINOR EQUIPMENT	1,000.00
505-4410-531610-01	MINOR EQUIPMENT - TECH	0.00
505-4410-531620-00	UNIFORMS & PERSONAL EQUIP	900.00
505-4410-531649-00	TOUCHREAD METERS	33,000.00
505-4410-531649-01	TOUCHREAD METERS - DEVELOPER	10,000.00
505-4410-532125-00	CONSTRUCTION MATERIAL	0.00
505-4410-532227-00	SAFETY MATERIAL	100.00
505-4415-383142-00	INSURANCE REIMBURSEMENT	0.00
505-4415-521210-00	PROFESSIONAL SERVICES	20,000.00
505-4415-521220-00	CONTRACT SERVICES	120,254.00
505-4415-521310-00	WATER/SEWER LINE CONST & RELOCATIO	0.00
505-4415-522231-01	OPERATING - WELL C2ALT DUPREE PARI	1,000.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE PARK ?	1,500.00
505-4415-522231-03	OPERATING - WELL C2C DUPREE PARK ?	1,000.00
505-4415-522231-04	OPERATING - WELL C7 140 BENTLEY PF	4,000.00
505-4415-522231-05	OPERATING - WELL C6 612 RIVERCRES?	2,000.00
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE PARK	6,500.00
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE PARK TF	4,300.00
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE PARK NE	5,800.00
505-4415-531230-04	ELECTRIC - WELL C7 140 BENTLEY PKV	15,000.00

Fund: 505 WATER & SEWER

FY 2021 BUDGET

AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
505-4415-531230-05	ELECTRIC - WELL C6 612 RIVERCREST	7,500.00
505-4415-531510-00	WATER PURCHASED FOR RESALE	2,163,000.00
505-4415-531595-00	BROOKSHIRE SEWER FLOW	189,000.00
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPREE PAF	3,000.00
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE PARK	7,500.00
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE PARK	3,000.00
505-4415-531717-04	CHEMICALS - WELL C7 140 BENTLEY PI	8,000.00
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVERCRES!	7,500.00
505-4415-532125-00	CONSTRUCTION MATERIALS	30,000.00
505-4415-532227-00	SAFETY MATERIALS	1,000.00
505-4415-562110-00	AMORTIZATION EXPENSE	0.00
505-4415-575000-00	GAIN/LOSS ON DISPOSITION OF FXA	0.00
505-4415-581210-00	CAPITAL LEASE PRINCIPAL	0.00
505-4415-582217-00	CAPITAL LEASE INTEREST	0.00
505-9999-511110-00	SALARIES AND WAGES	20,550.50
NET OF REVENUES/APPROPRIATIONS - FUND 505		0.00

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
507-0000-391000-00	CAPITAL CONTRIBUTIONS	0.00
507-1510-394110-00	USE OF RESERVES	182,848.94
507-1512-344217-00	STORMWATER UTILITY FEES	1,301,691.46
507-1545-383142-00	INSURANCE REIMBURSEMENT	0.00
507-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00
507-1599-391021-00	TRANSFER IN - WATER AND SEWER	0.00
507-1599-511110-00	SALARIES AND WAGES	0.00
507-1599-512710-00	WORKERS COMPENSATION	3,080.63
507-1599-522240-00	SOFTWARE MAINTENANCE	2,095.00
507-1599-523120-00	INSURANCE V/B/E	17,325.00
507-4325-323129-00	SOIL EROSION PERMITS	23,260.00
507-4325-351900-00	ILLCIT DISCHARGE FINE	0.00
507-4325-383142-00	INSURANCE REIMBURSEMENT	0.00
507-4325-389115-00	MISCELLANEOUS	0.00
507-4325-391020-00	TRANSFER IN - GRANT - CDBG	0.00
507-4325-511110-00	SALARIES AND WAGES	369,362.89
507-4325-511110-04	SALARIES AND WAGES - LONGEVITY	3,750.00
507-4325-511317-00	OVERTIME	4,000.00
507-4325-512110-00	INSURANCE - HEALTH	145,833.33
507-4325-512215-00	SOCIAL SECURITY TAXES	28,849.14
507-4325-512410-00	GMEBS - DEFINED BENEFIT	31,560.27
507-4325-512412-00	401 A - CITY MATCH	17,000.00
507-4325-512610-00	UNEMPLOYMENT TAXES	0.00
507-4325-512810-00	INSURANCE - LIFE	713.28
507-4325-512915-00	EMPLOYEE RECOGNITION	0.00
507-4325-513010-00	INSURANCE - DENTAL	6,355.56
507-4325-521210-00	PROFESSIONAL SERVICES	5,000.00
507-4325-521215-00	EMERGENCY MAINTENANCE CONTRACTS	0.00
507-4325-521220-00	CONTRACT SERVICES	17,000.00
507-4325-522140-00	LANDSCAPE MAINTENANCE	2,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE	250.00
507-4325-522220-00	VEHICLE MAINTENANCE	15,000.00
507-4325-522320-00	RENTAL OF EQUIPMENT	1,500.00
507-4325-523210-00	TELEPHONE EXPENSE	5,900.00
507-4325-523310-00	PUBLIC NOTIFICATION	900.00
507-4325-523510-00	TRAVEL & TRAINING	0.00
507-4325-523610-00	PUBLICATIONS & DUES	800.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	1,500.00
507-4325-531115-00	POSTAGE	150.00
507-4325-531117-00	CLEANING SUPPLIES	50.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES	1,000.00
507-4325-531167-00	SOFTWARE EXPENSE	0.00
507-4325-531220-00	UTILITY EXPENSE - NATURAL GAS	0.00
507-4325-531230-00	UTILITY EXPENSE - ELECTRICITY	0.00
507-4325-531270-00	VEHICLE FUEL & OPERATIONS	18,000.00
507-4325-531610-00	MINOR EQUIPMENT	2,000.00
507-4325-531610-01	MINOR EQUIPMENT - TECH	0.00
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	3,000.00
507-4325-531710-00	STREET MARKING MATERIALS	0.00
507-4325-531715-00	SIGNS	0.00
507-4325-531717-00	CHEMICALS	0.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL	2,000.00
507-4325-532125-00	CONSTRUCTION MATERIALS	3,000.00
507-4325-532227-00	SAFETY MATERIALS	500.00
507-4325-541410-00	INFRASTRUCTURE	518,500.00
507-4325-542210-00	VEHICLES & EQUIPMENT	0.00
507-4325-542610-00	OTHER EQUIPMENT	0.00
507-4325-552210-00	INSURANCE -- SELF	0.00
507-4325-561110-00	DEPRECIATION EXPENSE	160,000.00
507-4325-574117-00	BAD DEBT EXPENSE	0.00
507-4325-575000-00	GAIN/LOSS ON DISPOSITION OF FXA	0.00
507-4325-611000-00	TRANSFER TO GRANT FUND	0.00
507-4325-611125-00	TRANSFER OUT - GF	115,000.00
507-4325-611126-00	TRANSFER OUT - DEBT SERVICE	0.00
507-9999-511110-00	SALARIES AND WAGES	4,825.30
NET OF REVENUES/APPROPRIATIONS - FUND 507		0.00

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
601-0000-512113-00	TPA FEES	0.00
601-0000-512210-00	MEDICAL CLAIMS	3,556,200.00
601-0000-512211-00	PRESCRIPTION CLAIMS	370,000.00
601-0000-512212-00	EXCESS STOP LOSS	325,000.00
601-0000-512213-00	WELLNESS PROGRAM	120,000.00
601-0000-512213-01	WELLNESS REWARDS PROGRAM	33,000.00
601-0000-512214-00	CLAIMS ADMINISTRATION	0.00
601-0000-512215-00	ACA TRANSITIONAL REINSURANCE FEES	0.00
601-0000-512216-00	PECORI FEE EXCISE TAX	1,800.00
601-0000-512217-00	DATA WAREHOUSING CHARGE	0.00
601-0000-800000-00	EMPLOYEE CONTRIBUTION	450,000.00
601-1510-389111-00	MISC REVENUE	0.00
601-1510-391235-00	COST ALLOCATION -- GF	0.00
601-1510-391235-01	COST ALLOCATION - M&C	127,604.17
601-1510-391235-02	COST ALLOCATION - CM	54,687.50
601-1510-391235-03	COST ALLOCATION - CITY CLERK	18,229.17
601-1510-391235-04	COST ALLOCATION - FINANCE	109,375.00
601-1510-391235-05	COST ALLOCATION - IT	54,687.50
601-1510-391235-06	COST ALLOCATION - HR	54,687.50
601-1510-391235-07	COST ALLOCATION - GEN SVCS	0.00
601-1510-391235-08	COST ALLOCATION - COURT	72,916.67
601-1510-391235-09	COST ALLOCATION - POLICE	1,130,208.31
601-1510-391235-10	COST ALLOCATION - FIRE	947,916.67
601-1510-391235-11	COST ALLOCATION - PW ADMIN	18,229.17
601-1510-391235-12	COST ALLOCATION - BLDG GROUNDS	36,458.33
601-1510-391235-13	COST ALLOCATION - PW STREETS	145,833.33
601-1510-391235-14	COST ALLOCATION - PARKS & REC	236,979.17
601-1510-391235-15	COST ALLOCATION - BUILD INSPECTION	127,604.17
601-1510-391235-16	COST ALLOCATION - COMM DEVELOPMENT	164,062.50
601-1510-391235-17	COST ALLOCATION - GIS	54,687.50
601-1510-391235-18	COST ALLOCATION - ECONOMIC DEV	36,458.33
601-1510-391235-19	COST ALLOCATION - DDA/CVB	36,458.35
601-1510-391236-00	COST ALLOCATION - S/W	145,833.33
601-1510-391236-20	COST ALLOCATION - WS 4335	164,062.50
601-1510-391236-21	COST ALLOCATION - WS 4315	109,375.00
601-1510-391236-22	COST ALLOCATION - WS 1512	54,687.50
601-1510-391236-23	COST ALLOCATION - WS 4410	36,458.33
601-1510-394110-00	USE OF RESERVES	0.00
601-1545-512916-00	WELLNESS COMMITTEE	1,500.00
601-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00
601-1599-393600-00	INSURANCE RECEIPT -- AGGREGATE	0.00
601-1599-393601-00	PRESCRIPTION REBATES	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 602 WORKERS COMPENSATION FUND

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
602-1510-361172-00	INTEREST INCOME	0.00
602-1510-389113-00	MISCELLANEOUS INCOME	0.00
602-1510-391230-00	COST ALLOCATION - GF	74,897.80
602-1510-391231-00	COST ALLOCATION - WS	7,701.57
602-1510-391232-00	COST ALLOCATION - S/W	3,080.63
602-1510-394110-00	USE OF RESERVES	58,820.00
602-1545-512710-00	INSURANCE EXPENSE -- W/C	0.00
602-1545-512710-01	W/C CLAIMS COSTS	55,000.00
602-1545-512710-02	EXCESS PREMIUMS	78,000.00
602-1545-512710-03	TPA FEE	9,000.00
602-1545-512710-04	LOSS CONTROL FEE	0.00
602-1545-512710-05	STATE BOARD OF W/C FEE	2,500.00
602-1545-512710-06	SUBSEQUENT INJURY TRUST FUND	0.00
602-1545-521226-00	BANK SERVICE CHARGE	0.00
602-1599-393600-00	INSURANCE RECEIPT -- W/C	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 602		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 603 DENTAL INSURANCE FUND

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
603-0000-512210-00	DENTAL CLAIMS	200,862.00
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	25,500.00
603-0000-512213-00	TPA FEES	0.00
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	54,762.00
603-1510-391235-01	COST ALLOCATION - M & C	5,561.11
603-1510-391235-02	COST ALLOCATION - CM	2,383.33
603-1510-391235-03	COST ALLOCATION - CLERK	794.44
603-1510-391235-04	COST ALLOCATION - FINANCE	4,766.67
603-1510-391235-05	COST ALLOCATION - IT	2,383.33
603-1510-391235-06	COST ALLOCATION - HR	2,383.33
603-1510-391235-07	COST ALLOCATION - GEN SVCS	0.00
603-1510-391235-08	COST ALLOCATION - COURT	3,177.78
603-1510-391235-09	COST ALLOCATION - POLICE	49,255.55
603-1510-391235-10	COST ALLOCATION - FIRE	41,311.11
603-1510-391235-12	COST ALLOCATION - PW ADMIN	794.44
603-1510-391235-13	COST ALLOCATION - PW STREETS	6,355.56
603-1510-391235-14	COST ALLOCATION - P & R	10,327.78
603-1510-391235-15	COST ALLOCATION - BLDG GROUNDS	1,588.89
603-1510-391235-16	COST ALLOCATION - COMM DEV	7,150.00
603-1510-391235-17	COST ALLOCATION - GIS	2,383.33
603-1510-391235-18	COST ALLOCATION - ECON DEV	1,588.89
603-1510-391235-19	COST ALLOCATION - DDA	1,588.90
603-1510-391235-20	COST ALLOCATION - BLDG INSP	5,561.11
603-1510-391236-00	COST ALLOCATION - S/W	6,355.56
603-1510-391236-20	COST ALLOCATION - WS 4335	7,150.00
603-1510-391236-21	COST ALLOCATION - WS 4315	4,766.67
603-1510-391236-22	COST ALLOCATION - WS 1512	2,383.33
603-1510-391236-23	COST ALLOCATION - WS 4410	1,588.89
603-1510-394110-00	USE OF RESERVES	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 603		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 742 HOTEL/MOTEL TAX FUND

FY 2021 BUDGET
AS ADOPTED BY CITY COUNCIL ON 06/15/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
742-1510-314194-00	HOTEL/MOTEL TAX	0.00
742-1510-319415-00	EXCISE TAX PENALTY	0.00
742-1510-389110-00	MISC. REVENUE	0.00
742-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00
742-1599-391021-00	TRANSFER IN - WATER AND SEWER	0.00
742-1599-511110-00	SALARIES AND WAGES	0.00
742-7610-314194-00	HOTEL/MOTEL TAX	505,000.00
742-7610-319415-00	EXCISE TAX PENALTY	0.00
742-7610-511110-00	SALARIES AND WAGES	165,251.85
742-7610-511110-01	SALARIES AND WAGES - TROLLEY DRIVE	10,000.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM INFO.	15,000.00
742-7610-511110-03	SALARIES AND WAGES - SEASONAL STAI	9,000.00
742-7610-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
742-7610-511317-00	OVERTIME	0.00
742-7610-512110-00	INSURANCE - HEALTH	36,458.35
742-7610-512215-00	SOCIAL SECURITY TAXES	13,493.45
742-7610-512410-00	GMEBS - DEFINED BENEFIT	13,108.51
742-7610-512412-00	401 A - CITY MATCH	5,850.00
742-7610-512810-00	INSURANCE - LIFE	178.32
742-7610-512915-00	EMPLOYEE RECOGNITION	0.00
742-7610-513010-00	INSURANCE - DENTAL	1,588.90
742-7610-521210-00	PROFESSIONAL SERVICES	0.00
742-7610-521220-00	CONTRACT SERVICES	0.00
742-7610-522140-00	LANDSCAPE MAINTENANCE	0.00
742-7610-523210-00	TELEPHONE EXPENSE	0.00
742-7610-531270-00	VEHICLE FUEL & OPERATIONS	1,500.00
742-7610-531610-01	MINOR EQUIPMENT - TECH	0.00
742-7610-572110-00	DDA CONTRIBUTION	86,082.89
742-7610-572111-00	CVB CONTRIBUTION	143,471.49
742-7610-572112-00	MAIN STREET CONTRIBUTION	0.00
742-7610-572120-00	IGA - DDA	0.00
742-7610-611127-00	TRANSFER TO DEBT SERVICE	0.00
742-9999-511110-00	SALARIES AND WAGES	3,016.24
NET OF REVENUES/APPROPRIATIONS - FUND 742		0.00
ESTIMATED REVENUES - ALL FUNDS		0.00
APPROPRIATIONS - ALL FUNDS		0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		52,226,570.45