

Detailed General Fund Consolidation - 2021 Budget

<b>001 General Fund Revenue</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
REVENUE			
31 · TAXES			
311000 · GENERAL PROPERTY TAXES			
311100 · CURRENT YEAR TAXES			
311101 · ADVAL TAX-RESIDENTIAL	479,360	526,706	486,000
311110 · UTILITIES - CURRENT	2,750	3,000	3,000
Total 311100 · CURRENT YEAR TAXES	482,110	529,706	489,000
311200 · PRIOR YEARS TAXES			
311201 · ADVAL PRIOR-RESIDENTIAL	21,170	27,500	45,000
311210 · UTILITIES - PRIOR YEARS	5,050	6,800	6,000
Total 311200 · PRIOR YEARS TAXES	26,220	34,300	51,000
311300 · PERSONAL PROPERTY-CURRENT YEAR			
311301 · MOTOR VEHICLE TAX	10,820	17,000	17,000
311302 · INTANGIBLE TAX	10,400	18,500	18,500
311300 · PERSONAL PROPERTY-CURRENT YEAR	4,230	5,965	5,960
Total 311300 · PERSONAL PROPERTY-CURRENT YEAR	25,450	41,465	41,460
311400 · PERSONAL PROPERTY-PRIOR YEARS	(120)	600	600
311600 · REAL ESTATE TRANSFER TAX	3,050	3,500	3,000
311700 · FRANCHISE TAXES	35,670	36,500	36,000
Total 311000 · GENERAL PROPERTY TAXES	572,379	646,071	621,060

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<b>314000 · SELECTIVE SALES AND USE TAXES</b>			
314200 · ALCOHOL BEVERAGE TAX	5,060	5,500	5,000
314205 · Energy Excise Tax	730	725	730
<b>Total 314000 · SELECTIVE SALES AND USE TAXES</b>	<b>5,790</b>	<b>6,225</b>	<b>5,730</b>
<b>316000 · BUSINESS TAXES</b>			
316100 · BUSINESS AND OCCUPATION TAX	7,000	7,000	7,000
316200 · INSURANCE PREMIUM TAX	58,540	57,500	61,000
316000 · BUSINESS TAXES - Other	-		
<b>Total 316000 · BUSINESS TAXES</b>	<b>65,540</b>	<b>64,500</b>	<b>68,000</b>
319000 · PENALTY & INT-DELINQUENT TAX	3,360	2,200	3,300
<b>Total 31 · TAXES</b>	<b>647,070</b>	<b>718,996</b>	<b>698,090</b>
<b>32 · LICENSES AND PERMITS</b>			
<b>321000 · BUSINESS LICENSES AND PERMITS</b>			
321100 · ALCOHOL BEVERAGE LICENSE	3,950	3,450	3,450
<b>Total 321000 · BUSINESS LICENSES AND PERMITS</b>	<b>3,950</b>	<b>3,450</b>	<b>3,450</b>
<b>322000 · NON-BUSINESS LICENSES &amp; PERMITS</b>			
322100 · BUILDING PERMITS	6,250	13,500	10,000
322200 · CERTIFICATE OF OCCUPANCY	-	-	500
322300 · SIGN PERMIT	-	350	100
322400 · TREE PERMIT	475	600	350
322500 · FENCE PERMIT	150	150	600
322600 · PUBLIC SPACE PERMIT	-	1,400	500
322700 · Filming Permits	-	100	100

Detailed General Fund Consolidation - 2021 Budget

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Total 322000 · NON-BUSINESS LICENSES & PERMITS	6,875	16,100	12,050
Total 32 · LICENSES AND PERMITS	10,825	19,550	15,500
33 · INTERGOVERNMENTAL REVENUES			
334150 COVID FUNDS - CARES ACT	85,810	-	
Total 334000 · STATE GOVERNMENT GRANTS	85,810	-	-
Total 33 · INTERGOVERNMENTAL REVENUES	85,810	-	-
34 · CHARGES FOR SERVICES			
342000 · PUBLIC SAFETY			
342100 · BACKGROUND CHECKS	180	600	200
342101 · ACCIDENT REPORTS	250	300	300
342500 · DONATIONS	-	100	
Total 342000 · PUBLIC SAFETY	430	1,000	500
344000 · UTILITIES & SANITATION			
344100 · SANITATION - CURRENT	37,180	39,918	37,100
344110 · SANITATION - PRIOR YEAR	1,650	-	1,500
Total 344000 · UTILITIES & SANITATION	38,830	39,918	39,918

Detailed General Fund Consolidation - 2021 Budget

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345000 · HEALTH AND FAMILY SERVICES			
345100 · BUILDING RENTALS	1,420	24,000	5,400
<b>Total 345000 · HEALTH AND FAMILY SERVICES</b>	<b>1,420</b>	<b>24,000</b>	<b>5,400</b>
<b>Total 34 · CHARGES FOR SERVICES</b>	<b>40,680</b>	<b>64,918</b>	<b>45,818</b>
35 · FINES AND FORFEITURES	-		
351000 · FINES	-		
351100 · COURT RECEIPTS	28,000	80,000	37,240
351200 · PROBATION	33,200	70,000	45,150
351300 · COURT ASSESSED ADD-ONS	15,500	25,000	
<b>Total 351000 · FINES</b>	<b>76,700</b>	<b>175,000</b>	<b>82,390</b>
<b>Total 35 · FINES AND FORFEITURES</b>	<b>76,700</b>	<b>175,000</b>	<b>82,390</b>
36 · INVESTMENT INCOME	-		
361000 · INTEREST INCOME	850	2,850	850
<b>Total 36 · INVESTMENT INCOME</b>	<b>850</b>	<b>2,850</b>	<b>850</b>
37 · PRIVATE CONTRIBUTIONS/DONATIONS			
371000 · PRIVATE DONATIONA - Other	-	500	-
<b>Total 37 · PRIVATE CONTRIBUTIONS/DONATIONS</b>	<b>-</b>	<b>500</b>	<b>-</b>
38 · MISCELLANEOUS REVENUE			
381000 · MISCELLANEOUS INCOME	12,560	6,750	3,000
382000 · FUNDS CARRIED FORWARD	39,162	58,715	125,796
38 · MISCELLANEOUS REVENUE - Other		-	-
<b>Total 38 · MISCELLANEOUS REVENUE</b>	<b>51,722</b>	<b>65,465</b>	<b>128,796</b>

Detailed General Fund Consolidation - 2021 Budget

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39 · OTHER FINANCING SOURCES	-		
392300 · SALE OF ASSETS	-	2,500	1,000
Total 39 · OTHER FINANCING SOURCES	-	2,500	1,000
<b>TOTAL REVENUE</b>	913,657	1,049,779	972,444

Detailed General Fund Consolidation - 2021 Budget

<b>011 Administration</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>EXPENSE</b>			
<b>51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>			
<b>511000 · SALARIES AND WAGES</b>			
511200 · REGULAR - FULL-TIME	107,730	102,271	106,660
511300 · REGULAR - PART-TIME	-	500	500
511400 · MAYOR SALARY	3,600	3,600	3,600
511500 · COUNCIL SALARIES	3,050	2,995	2,995
511600 · OVERTIME	-	500	500
<b>Total 511000 · SALARIES AND WAGES</b>	<b>114,380</b>	<b>109,866</b>	<b>114,255</b>
<b>512000 · EMPLOYEE BENEFITS</b>			
512100 · GROUP INSURANCE	14,530	14,580	27,940
512200 · FICA CONTRIBUTIONS	7,092	4,783	7,084
512300 · MEDICARE	1,659	1,541	1,657
512400 · RETIREMENT	5,070	5,114	1,840
512600 · WORKERS' COMPENSATION	580	575	650
512700 · UNEMPLOYMENT INSURANCE	-	-	-
<b>Total 512000 · EMPLOYEE BENEFITS</b>	<b>28,930</b>	<b>26,593</b>	<b>39,171</b>
<b>Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>	<b>143,310</b>	<b>136,459</b>	<b>153,426</b>
<b>52 · PURCHASES/CONTRACTED SRVCS</b>			
<b>521000 · PROFESSIONAL &amp; TECHNICAL SRVCS</b>			
<b>521100 · OFFICE &amp; ADMINISTRATIVE</b>			
521110 · PAYROLL SERVICE	4,350	2,000	4,200
521120 · COUNTY COLLECTION FEES	1,100	1,200	1,200
521140 · OTHER ADMINSTRATIVE SRVCS	1,620	2,256	1,700
<b>Total 521100 · OFFICE &amp; ADMINISTRATIVE</b>	<b>7,070</b>	<b>5,456</b>	<b>7,100</b>
521200 · PROFESSIONAL			

Detailed General Fund Consolidation - 2021 Budget

<b>011 Administration</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
521210 · LEGAL EXPENSES	18,000	18,000	18,000
521220 · AUDITOR FEES	19,000	23,000	21,000
521230 · MUNICIPAL CODE	5,300	6,450	4,000
521241 · PERMITTING & INSPECTION	7,500	10,800	7,500
521290 · OTHER PROFESSIONAL SRVCS	15,000	37,000	25,000
<b>Total 521200 · PROFESSIONAL</b>	<b>64,800</b>	<b>95,250</b>	<b>75,500</b>
521400 · OTHER CONTRACTED SRVCS			
521499 · OTHER CONTRACTED SRVCS	9,000	5,640	10,000
<b>Total 521400 · OTHER CONTRACTED SRVCS</b>	<b>9,000</b>	<b>5,640</b>	<b>10,000</b>
521401 · CONTRACTED SRVCS	-	-	-
<b>Total 521000 · PROFESSIONAL &amp; TECHNICAL SRVCS</b>	<b>80,870</b>	<b>106,346</b>	<b>92,600</b>
522000 · PROPERTY SRVCS			
522100 · CLEANING SRVCS	60	-	-
522211 · COMPUTER REPAIR & MAINT	600	1,500	1,500
522212 · COPIER MAINT	930	500	850
522210 · EQUIP REPAIR & MAINT - Other	-	200	200
<b>Total 522210 · EQUIP REPAIR &amp; MAINT</b>	<b>1,529.88</b>	<b>2,200</b>	<b>2,550</b>
<b>Total 522000 · PROPERTY SRVCS</b>	<b>1,590</b>	<b>2,200</b>	<b>2,550</b>
523000 · OTHER PURCHASED SRVCS			
523100 · INSURANCE			
523101 · GIRMA - LIABILITY INSURANCE	5,180	7,600	5,860
523110 · CLAIMS & JUDGEMENTS	-	5,000	5,000
<b>Total 523100 · INSURANCE</b>	<b>5,180</b>	<b>12,600</b>	<b>10,860</b>

Detailed General Fund Consolidation - 2021 Budget

<b>011 Administration</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
523200 · TELEPHONE, INTERNET	6,500	3,000	6,500
523300 · ADVERTISING	1,080	2,000	2,000
523400 · PRINTING AND BINDING	900	800	900
523500 · TRAVEL	500	2,000	1,000
523555 · Meetings Hosted by City	160	-	180
523600 · DUES AND FEES	1,460	1,500	1,500
523700 · EDUCATION AND TRAINING	500	4,000	2,000
523900 · OTHER			
523920 · MAYOR EXPENSES	150	1,500	1,500
523940 · Meetings Expense	200	800	500
Total 523900 · OTHER	350	2,300	2,000
Total 523000 · OTHER PURCHASED SRVCS	16,630	28,200	26,940
524000 · CONTRACT LABOR	-	-	-
Total 52 · PURCHASES/CONTRACTED SRVCS	99,090	136,746	122,090
53 · SUPPLIES			
531000 · SUPPLIES			
531100 · OFFICE SUPPLIES	800	1,200	1,000
531103 · POSTAGE	560	650	600
531104 · CUSTODIAL SUPPLIES	450	-	600
531111 · COMPUTER SOFTWARE	-	1,000	1,000
Total 531110 · COMPUTER SUPPLIES	-	1,000	1,000
531200 · UTILITIES / ENERGY			
531210 · WATER/SEWER	190	240	240
531220 · NATURAL GAS	1,500	1,500	1,500
531230 · ELECTRICITY	1,700	1,500	1,700
Total 531200 · UTILITIES / ENERGY	3,390	3,240	3,440



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531600 · SMALL EQUIPMENT	510	-	500
531700 · OTHER SUPPLIES	570	-	600
531902 · STORMWATER FEES	1,860	4,000	2,000
531900 · OTHER GEN OPERATING EXP - Other	1,300	1,200	1,200
Total 531900 · OTHER GEN. OPERATING EXP	3,160	5,200	3,200
531000 · SUPPLIES - Other	-	-	-
Total 531000 · SUPPLIES	9,440	11,290	10,940
531910 · GRANT EXPENSES	-	-	-
Total 53 · SUPPLIES	9,440	11,290	10,940
54 · CAPITAL OUTLAYS	8,310		
542000 · MACHINERY & EQUIPMENT	-		
542100 · MACHINERY	-	2,000	2,000
542400 · COMPUTERS	610	-	3,000
Total 542000 · MACHINERY & EQUIPMENT	610	2,000	5,000
Total 54 · CAPITAL OUTLAYS	8,920	2,000	5,000
TOTAL EXPENSE	260,760	286,495	291,456

Detailed General Fund Consolidation - 2021 Budget

<b>012 Court</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>EXPENSE</b>			
<b>51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>			
<b>511000 · SALARIES AND WAGES</b>			
511200 · REGULAR - FULL-TIME	35,730	36,920	31,240
511300 · REGULAR - PART-TIME	11,300	20,278	4,200
511600 · OVERTIME	-	-	-
<b>Total 511000 · SALARIES AND WAGES</b>	<b>47,030</b>	<b>57,198</b>	<b>35,440</b>
<b>512000 · EMPLOYEE BENEFITS</b>			
512100 · GROUP INSURANCE	12,100	14,580	11,430
512200 · FICA CONTRIBUTIONS	2,920	3,548	2,200
512300 · MEDICARE	680	832	520
512400 · RETIREMENT	-	1,846	-
512600 · WORKERS' COMPENSATION	260	208	290
512700 · UNEMPLOYMENT INSURANCE	-	-	-
<b>Total 512000 · EMPLOYEE BENEFITS</b>	<b>15,960</b>	<b>21,014</b>	<b>14,440</b>
<b>Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>	<b>62,990</b>	<b>78,212</b>	<b>49,880</b>
<b>52 · PURCHASES/CONTRACTED SRVCS</b>			
<b>521200 · PROFESSIONAL</b>			
521210 · LEGAL EXPENSES	5,000	7,000	7,000
521240 · JUDGE'S FEES	9,340	13,800	13,800
521250 · PUBLIC DEFENDER FEES	430	2,250	1,800
521290 · OTHER PROFESSIONAL SRVCS	3,300	-	16,000
<b>Total 521200 · PROFESSIONAL</b>	<b>19,070</b>	<b>24,050</b>	<b>39,600</b>

Detailed General Fund Consolidation - 2021 Budget

<b>012 Court</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
521499 · INFORMATION TECHNOLOGY	2,650	2,834	2,650
<b>Total 521400 · OTHER CONTRACTED SRVCS</b>	<b>2,650</b>	<b>2,834</b>	<b>2,650</b>
<b>Total 521000 · PROFESSIONAL &amp; TECHNICAL SRVCS</b>	<b>21,720</b>	<b>26,884</b>	<b>42,250</b>
<b>522000 · PROPERTY SRVCS</b>			
522211 · COMPUTER REPAIR & MAINT	-	1,500	1,000
522212 · COPIER MAINT	80	-	100
522210 · EQUIP REPAIR & MAINT - Other	100	500	200
<b>Total 522210 · EQUIP REPAIR &amp; MAINT</b>	<b>180.00</b>	<b>2,000</b>	<b>1,300</b>
<b>Total 522000 · PROPERTY SRVCS</b>	<b>180</b>	<b>2,000</b>	<b>1,300</b>
<b>523000 · OTHER PURCHASED SRVCS</b>			
523200 · TELEPHONE, INTERNET	400	3,000	<b>2,100</b>
523400 · PRINTING AND BINDING	130	250	<b>150</b>
523500 · TRAVEL	340	1,750	<b>1,000</b>
523600 · DUES AND FEES	100	250	<b>250</b>
523610 · COURT APPEARANCE FEES	2,560	5,000	<b>5,000</b>
523700 · EDUCATION AND TRAINING	230	1,200	<b>900</b>
523900 · OTHER	-		
523910 · COURTSWARE	9,000	14,500	<b>9,000</b>
523940 · Meetings Expense	90	500	<b>150</b>
<b>Total 523900 · OTHER</b>	<b>9,090</b>	<b>15,000</b>	<b>9,150</b>
<b>Total 523000 · OTHER PURCHASED SRVCS</b>	<b>12,850</b>	<b>26,450</b>	<b>18,550</b>
524000 · CONTRACT LABOR	-	-	-
<b>Total 52 · PURCHASES/CONTRACTED SRVCS</b>	<b>34,750</b>	<b>55,334</b>	<b>62,100</b>

Detailed General Fund Consolidation - 2021 Budget

<b>012 Court</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>53 · SUPPLIES</b>			
<b>531000 · SUPPLIES</b>			
531100 · OFFICE SUPPLIES	770	700	700
531103 · POSTAGE	110	350	150
531600 · SMALL EQUIPMENT	-	1,000	500
531700 · OTHER SUPPLIES	1,300	-	-
531800 · UNIFORMS	-	-	-
531900 · OTHER GENERAL OPERATING EXP	-	300	300
Total 531900 · OTHER GEN. OPERATING EXP	-	300	300
Total 531000 · SUPPLIES	2,180	2,350	1,650
531910 · GRANT EXPENSES	-	-	-
Total 53 · SUPPLIES	2,180	2,350	1,650
<b>57 · OTHER COSTS</b>			
572100 · PAYMENTS TO AGENCIES/ OFFSETS	16,740	25,000	
573100 · BOND REFUNDS	5,620	7,250	
Total 57 · OTHER COSTS	22,360	32,250	-
<b>TOTAL EXPENSE</b>	<b>122,281</b>	<b>168,146</b>	<b>113,630</b>

Detailed General Fund Consolidation - 2021 Budget

<b>013 Police</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>EXPENSE</b>			
<b>51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>			
<b>511000 · SALARIES AND WAGES</b>			
511200 · REGULAR - FULL-TIME	149,840	146,493	155,000
511300 · REGULAR - PART-TIME	10,730	18,806	12,830
511600 · OVERTIME	250	750	350
<b>Total 511000 · SALARIES AND WAGES</b>	<b>160,820</b>	<b>166,049</b>	<b>168,180</b>
<b>512000 · EMPLOYEE BENEFITS</b>			
512100 · GROUP INSURANCE	60,530	58,320	60,960
512200 · FICA CONTRIBUTIONS	9,980	10,773	10,430
512300 · MEDICARE	7,237	2,520	2,440
512400 · RETIREMENT	7,830	7,325	7,610
512600 · WORKERS' COMPENSATION	10,280	10,737	11,300
512700 · UNEMPLOYMENT INSURANCE	-	-	-
<b>Total 512000 · EMPLOYEE BENEFITS</b>	<b>95,857</b>	<b>89,675</b>	<b>92,740</b>
<b>Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>	<b>256,677</b>	<b>255,724</b>	<b>260,920</b>
<b>52 · PURCHASES/CONTRACTED SRVCS</b>			
<b>521000 · PROFESSIONAL &amp; TECHNICAL SRVCS</b>			
521000 · PROFESSIONAL & TECHNICAL SRVCS	-	-	-
521210 · LEGAL EXPENSES	-	500	500
<b>Total 521200 · PROFESSIONAL</b>	<b>-</b>	<b>500</b>	<b>500</b>
521499 · INFORMATION TECHNOLOGY	2,750	5,472	3,000
<b>Total 521400 · OTHER CONTRACTED SRVCS</b>	<b>2,750</b>	<b>5,472</b>	<b>3,000</b>
521401 · CONTRACTED SRVCS	-	100	100
<b>Total 521000 · PROFESSIONAL &amp; TECHNICAL SRVCS</b>	<b>2,750</b>	<b>6,072</b>	<b>3,600</b>

Detailed General Fund Consolidation - 2021 Budget

<b>013 Police</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
522210 · EQUIP REPAIR & MAINT - Other	110	180	150
<b>Total 522210 · EQUIP REPAIR &amp; MAINT</b>	<b>110.00</b>	<b>180</b>	<b>150</b>
522220 · AUTOMOBILE REPAIR & MAINT	10,690	8,300	8,300
522230 · BUILDING REPAIRS & MAINT	-	500	500
<b>Total 522200 · REPAIRS AND MAINT</b>	<b>10,690</b>	<b>8,800</b>	<b>8,800</b>
<b>Total 522000 · PROPERTY SRVCS</b>	<b>10,800</b>	<b>8,980</b>	<b>8,950</b>
523000 · OTHER PURCHASED SRVCS			
523100 · INSURANCE			
523101 · GIRMA - LIABILITY INSURANCE	11,360	16,682	13,000
523110 · CLAIMS & JUDGEMENTS	-	5,000	5,000
<b>Total 523100 · INSURANCE</b>	<b>11,360</b>	<b>21,682</b>	<b>18,000</b>
523200 · TELEPHONE, INTERNET	8,060	4,010	9,000
523400 · PRINTING AND BINDING	200	300	300
523500 · TRAVEL	1,120	900	900
523600 · DUES AND FEES	150	150	150
523610 · COURT APPEARANCE FEES	-	-	-
523700 · EDUCATION AND TRAINING	-	600	600
523901 · PRE-EMPLOYMENT / DRUG TESTING	-	450	450
<b>Total 523900 · OTHER</b>	<b>-</b>	<b>450</b>	<b>450</b>
<b>Total 523000 · OTHER PURCHASED SRVCS</b>	<b>20,890</b>	<b>28,092</b>	<b>29,400</b>
524000 · CONTRACT LABOR	-	-	-
<b>Total 52 · PURCHASES/CONTRACTED SRVCS</b>	<b>34,440</b>	<b>43,144</b>	<b>41,950</b>

Detailed General Fund Consolidation - 2021 Budget

<b>013 Police</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>53 · SUPPLIES</b>			
<b>531000 · SUPPLIES</b>			
531100 · OFFICE SUPPLIES	160	500	500
531103 · POSTAGE	-	120	60
531105 · SPECIAL PROGRAMS	-	75	80
531109 · AMMUNITION	320	600	400
<b>531200 · UTILITIES / ENERGY</b>			
531210 · WATER/SEWER	330	300	300
531220 · NATURAL GAS	1,260	1,350	1,350
531230 · ELECTRICITY	2,450	2,800	2,800
531270 · GASOLINE	5,200	5,200	5,200
<b>Total 531200 · UTILITIES / ENERGY</b>	<b>9,240</b>	<b>9,650</b>	<b>9,650</b>
531600 · SMALL EQUIPMENT	840	520	520
531700 · OTHER SUPPLIES	300	300	300
531800 · UNIFORMS	700	700	700
531900 · OTHER GENERAL OPERATING EXP	730	500	500
<b>Total 531900 · OTHER GEN. OPERATING EXP</b>	<b>730</b>	<b>500</b>	<b>500</b>
<b>Total 531000 · SUPPLIES</b>	<b>12,290</b>	<b>12,965</b>	<b>12,710</b>
<b>Total 53 · SUPPLIES</b>	<b>12,290</b>	<b>12,965</b>	<b>12,710</b>
<b>54 · CAPITAL OUTLAYS</b>			
542500 · EQUIPMENT	1,050	-	1,050
<b>Total 542000 · MACHINERY &amp; EQUIPMENT</b>	<b>1,050</b>	<b>-</b>	<b>1,050</b>
<b>Total 54 · CAPITAL OUTLAYS</b>	<b>1,050</b>	<b>-</b>	<b>1,050</b>
<b>TOTAL EXPENSE</b>	<b>304,457</b>	<b>311,833</b>	<b>316,630</b>

Detailed General Fund Consolidation - 2021 Budget

<b>014 Public Works</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>EXPENSE</b>			
<b>51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>			
<b>511000 · SALARIES AND WAGES</b>			
511200 · REGULAR - FULL-TIME	45,690	42,705	45,740
511300 · REGULAR - PART-TIME	5,930	17,444	5,900
511600 · OVERTIME	-	1,000	500
<b>Total 511000 · SALARIES AND WAGES</b>	<b>51,620</b>	<b>61,149</b>	<b>52,140</b>
<b>512000 · EMPLOYEE BENEFITS</b>			
512100 · GROUP INSURANCE	7,270	7,290	7,620
512200 · FICA CONTRIBUTIONS	3,200	3,690	3,270
512300 · MEDICARE	750	887	770
512400 · RETIREMENT	2,980	2,136	2,290
512600 · WORKERS' COMPENSATION	8,400	8,519	9,240
512700 · UNEMPLOYMENT INSURANCE	-	-	-
<b>Total 512000 · EMPLOYEE BENEFITS</b>	<b>22,600</b>	<b>22,522</b>	<b>23,190</b>
<b>Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>	<b>74,220</b>	<b>83,671</b>	<b>75,330</b>
<b>52 · PURCHASES/CONTRACTED SRVCS</b>			
<b>521200 · PROFESSIONAL</b>			
521290 · OTHER PROFESSIONAL SRVCS	-	60	60
<b>Total 521200 · PROFESSIONAL</b>	<b>-</b>	<b>60</b>	<b>60</b>
521401 · CONTRACTED SRVCS	-	-	-
<b>Total 521000 · PROFESSIONAL &amp; TECHNICAL SRVCS</b>	<b>-</b>	<b>60</b>	<b>60</b>



Detailed General Fund Consolidation - 2021 Budget

<b>014 Public Works</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>522000 · PROPERTY SRVCS</b>			
522200 · REPAIRS AND MAINT	-	-	-
522210 · EQUIPMENT REPAIR & MAINT	9,500	9,500	9,500
Total 522210 · EQUIP REPAIR & MAINT	3,000	9,500	5,000
522220 · AUTOMOBILE REPAIR & MAINT	700	1,750	1,750
522230 · BUILDING REPAIRS & MAINT	1,700	7,500	5,000
522240 · GROUNDS MAINT	380	3,500	2,500
522250 · STREET MAINT & REPAIRS	200	1,000	2,250
522200 · REPAIRS AND MAINT - Other	-	-	-
Total 522200 · REPAIRS AND MAINT	2,980	13,750	11,500
522300 · RENTALS - EQUIPMENT		-	-
522320 · EQUIPMENT LEASE	-	1,600	800
Total 522300 · RENTALS - EQUIPMENT	-	1,600	800
Total 522000 · PROPERTY SRVCS	5,980	24,850	17,300
<b>523000 · OTHER PURCHASED SRVCS</b>			
523100 · INSURANCE			
523101 · GIRMA - LIABILITY INSURANCE	8,110	11,907	9,170
523110 · CLAIMS & JUDGEMENTS	-	1,000	1,000
Total 523100 · INSURANCE	8,110	12,907	10,170
523200 · TELEPHONE, INTERNET	960	960	1,080
523830 · LANDFILL	550	750	750
Total 523800 · TRASH/DUMPSTER	550	750	750
Total 523000 · OTHER PURCHASED SRVCS	9,620	14,617	12,000
524000 · CONTRACT LABOR	3,400	17,500.00	17,000
Total 52 · PURCHASES/CONTRACTED SRVCS	18,999	57,027	46,360

Detailed General Fund Consolidation - 2021 Budget

<b>014 Public Works</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>53 · SUPPLIES</b>			
531000 · SUPPLIES			
531104 · CUSTODIAL SUPPLIES	200	-	200
531105 · SPECIAL PROGRAMS	-	-	-
531150 · SIGNS	400	1,000	1,000
531200 · UTILITIES / ENERGY			
531231 · STREET LIGHTS	11,500	11,500	11,500
531270 · GASOLINE	1,300	2,500	2,500
<b>Total 531200 · UTILITIES / ENERGY</b>	<b>12,800</b>	<b>14,000</b>	<b>14,000</b>
531600 · SMALL EQUIPMENT	300	1,500	1,500
531700 · OTHER SUPPLIES	1,470	1,250	1,250
531800 · UNIFORMS	400	400	400
531900 · OTHER GENERAL OPERATING EXP	930	1,500	1,500
<b>Total 531900 · OTHER GEN. OPERATING EXP</b>	<b>930</b>	<b>1,500</b>	<b>1,500</b>
531000 · SUPPLIES - Other	30	-	-
<b>Total 531000 · SUPPLIES</b>	<b>16,530</b>	<b>19,650</b>	<b>19,850</b>
531910 · GRANT EXPENSES	-		
<b>Total 53 · SUPPLIES</b>	<b>16,530</b>	<b>19,650</b>	<b>19,850</b>
<b>54 · CAPITAL OUTLAYS</b>			
542000 · MACHINERY & EQUIPMENT			
542500 · EQUIPMENT	460	-	-
<b>Total 542000 · MACHINERY &amp; EQUIPMENT</b>	<b>460</b>	<b>-</b>	<b>-</b>
<b>Total 54 · CAPITAL OUTLAYS</b>	<b>460</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>110,210</b>	<b>160,348</b>	<b>141,540</b>

Detailed General Fund Consolidation - 2021 Budget

<b>015 DDA (Revenue Bond)</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>EXPENSE</b>			
<b>58 · DEBT SERVICE</b>			
<b>581000 · PRINCIPAL</b>			
<b>581301 · BOND PAYMENT - DDA</b>	52,013	52,013	54,350
<b>Total 581000 · PRINCIPAL</b>	52,013	52,013	54,350
<b>582000 · INTEREST</b>	-		
<b>582301 · INTEREST EXPENSE - DDA BOND</b>	25,217	25,217	22,890
<b>Total 582000 · INTEREST</b>	25,217	25,217	22,890
<b>Total 58 · DEBT SERVICE</b>	77,230	77,230	77,240
<b>TOTAL EXPENSE</b>	77,230	77,230	77,240

Detailed General Fund Consolidation - 2021 Budget

<b>017 Municipal Arts Panel (MAP)</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>EXPENSE</b>			
<b>521200 · PROFESSIONAL</b>			
<b>521290 · OTHER PROFESSIONAL SRVCS</b>	500	2,000	1,500
<b>Total 52 · PURCHASES/CONTRACTED SRVCS</b>	500	2,000	1,500
<b>53 · SUPPLIES</b>			
<b>531000 · SUPPLIES</b>			
<b>531105 · SPECIAL PROGRAMS</b>	500	1,000	750
<b>531910 · GRANT EXPENSES</b>	-	500	500
<b>Total 53 · SUPPLIES</b>	500	1,500	1,250
<b>57 · OTHER COSTS</b>			
<b>579000 · CONTINGENCIES</b>	-	1,000	750
<b>Total 57 · OTHER COSTS</b>	-	1,000	750
<b>TOTAL EXPENSE</b>	<b>1,000</b>	<b>4,500</b>	<b>3,500</b>

Detailed General Fund Consolidation - 2021 Budget

<b>019 Debt Service</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>EXPENSE</b>			
<b>58 · DEBT SERVICE</b>			
<b>581000 · PRINCIPAL</b>			
581203 · PRINCIPLE - DUMP TRUCK	8,190	7,651	8,540
<b>Total 581000 · PRINCIPAL</b>	<b>8,190</b>	<b>7,651</b>	<b>8,540</b>
<b>582000 · INTEREST</b>			
582203 · INTEREST - DUMP TRUCK	700	1,102	350
<b>Total 582000 · INTEREST</b>	<b>700</b>	<b>1,102</b>	<b>350</b>
<b>Total 58 · DEBT SERVICE</b>	<b>8,890</b>	<b>8,753</b>	<b>8,890</b>
<b>TOTAL EXPENSE</b>	<b>8,890</b>	<b>8,753</b>	<b>8,890</b>

023 Recreation (Rentals) - 2021 Budget

<b>023 Recreation (Rentals)</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>EXPENSE</b>			
<b>51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>			
<b>511000 · SALARIES AND WAGES</b>			
511300 · REGULAR - PART-TIME	4,710	9,015	<b>1,000</b>
511600 · OVERTIME	-	-	-
<b>Total 511000 · SALARIES AND WAGES</b>	<b>4,710</b>	<b>9,015</b>	<b>1,000</b>
<b>512000 · EMPLOYEE BENEFITS</b>			
512200 · FICA CONTRIBUTIONS	300	559	<b>70</b>
512300 · MEDICARE	70	132	<b>20</b>
512600 · WORKERS' COMPENSATION	-	70	<b>70</b>
<b>Total 512000 · EMPLOYEE BENEFITS</b>	<b>370</b>	<b>761</b>	<b>160</b>
<b>Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT</b>	<b>5,080</b>	<b>9,776</b>	<b>1,160</b>
<b>522000 · PROPERTY SRVCS</b>			
522100 · CLEANING SRVCS	8,480	8,000	<b>1,500</b>
522210 · EQUIPMENT REPAIR & MAINT	-	250	<b>100</b>
522230 · BUILDING REPAIRS & MAINT	-	1,000	<b>1,000</b>
<b>Total 522000 · PROPERTY SRVCS</b>	<b>8,480</b>	<b>9,250</b>	<b>2,600</b>
<b>523000 · OTHER PURCHASED SRVCS</b>			
523100 · INSURANCE			
523101 · GIRMA - LIABILITY INSURANCE	870	1,258	<b>870</b>
<b>Total 523100 · INSURANCE</b>	<b>870</b>	<b>1,258</b>	<b>870</b>
523200 · TELEPHONE, INTERNET	3,110	2,800	<b>3,110</b>
523500 · TRAVEL	40	-	-
<b>Total 523000 · OTHER PURCHASED SRVCS</b>	<b>4,020</b>	<b>4,058</b>	<b>3,980</b>
<b>Total 52 · PURCHASES/CONTRACTED SRVCS</b>	<b>12,500</b>	<b>13,308</b>	<b>6,580</b>

023 Recreation (Rentals) - 2021 Budget

<b>023 Recreation (Rentals)</b>	<b>2020 Revised Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
53 · SUPPLIES			
531000 · SUPPLIES			
531104 · CUSTODIAL SUPPLIES	380	1,100	400
531200 · UTILITIES / ENERGY		-	-
531210 · WATER/SEWER	180	300	200
531220 · NATURAL GAS	1,730	2,000	2,000
531230 · ELECTRICITY	2,860	4,000	3,000
<b>Total 531200 · UTILITIES / ENERGY</b>	<b>4,770</b>	<b>6,300</b>	<b>5,200</b>
531600 · SMALL EQUIPMENT	-	400	200
531700 · OTHER SUPPLIES	50	100	50
531900 · OTHER GEN OPERATING EXP - Other	-	500	250
<b>Total 531900 · OTHER GEN. OPERATING EXP</b>	<b>-</b>	<b>1,000</b>	<b>250</b>
<b>Total 53 · SUPPLIES</b>	<b>5,200</b>	<b>8,400</b>	<b>6,100</b>
<b>TOTAL EXPENSE</b>	<b>22,779</b>	<b>31,484</b>	<b>13,840</b>