

<i>100 - GENERAL FUND</i>			
<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<b>2020-2021 BUDGET</b>
	<b>00</b>	<b>REVENUES</b>	
REV	41000	PROPERTY TAXES-CURRENT	1,140,788
REV	42000	LIBRARY MISCELLANEOUS	1,000
REV	42500	PROPERTY TAXES- DELINQUENT	7,500
REV	43000	PENALTIES AND INTEREST	8,500
REV	43500	BUILDING PERMITS	125,000
REV	44500	COURT FINES	70,000
REV	44600	COURT BONDS	10,000
REV	44750	COURT COSTS TO STATE	80,000
REV	45000	COURT TECHNOLOGY	3,000
REV	45500	COURT BUILDING SECURITY	2,400
REV	46000	SALES AND USE TAX	135,000
REV	46500	FRANCHISE FEES	126,600
REV	46600	LEASE AGREEMENTS	11,400
REV	47000	INTEREST AND DIVIDENDS	12,000
REV	47200	SPECIAL EVENTS	5,000
REV	47500	MISCELLANEOUS	13,000
REV	47500	DUE FROM CDC	7,500

<b>TOTAL - REVENUES</b>	<b><u>\$1,758,688.00</u></b>
-------------------------	------------------------------

<b>RECAP – 2020-2021 BUDGET</b>	
<b>DEPARTMENT</b>	<b>2020-2021 BUDGET</b>
ADMINISTRATION	\$ 437,761
POLICE	\$ 642,275
FIRE	\$ 101,657
EMS	\$ 60,000
LIBRARY	\$ 129,084
PARKS	\$ 34,000
BUILDING	\$ 21,400
MUNICIPAL COURT	\$ 143,534
PUBLIC WORKS	\$ 174,550
ANIMAL CONTROL	\$ 700
<b>TOTAL EXPENDITURES</b>	<b>\$1,744,962</b>
<b>TOTAL REVENUES</b>	<b>\$1,758,688</b>
<b>DIFFERENCE</b>	<b>\$13,726</b>

<b>100 - GENERAL GOVERNMENT</b>			
<b>100 - CITY ADMINISTRATION</b>			
<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>BUDGET 2020-21</b>
	<b>01</b>	<b>SALARIES – ADMINISTRATION</b>	<b>162,049</b>
	<b>Total 01</b>	<b>SALARIES</b>	<b>162,049</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>	<b>64,913</b>
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>64,913</b>
	<b>05</b>	<b>EXPENSES</b>	
<b>EXP</b>	<b>60010</b>	<b>OFFICE SUPPLIES</b>	<b>5,000</b>
<b>EXP</b>	<b>60015</b>	<b>COMPUTER SUPPLIES</b>	<b>1,000</b>
<b>EXP</b>	<b>60025</b>	<b>ELECTION</b>	<b>3,000</b>
<b>EXP</b>	<b>60050</b>	<b>BUILDING SUPPLIES</b>	<b>500</b>
<b>EXP</b>	<b>60125</b>	<b>SPECIAL EVENTS</b>	<b>8,000</b>
<b>EXP</b>	<b>60135</b>	<b>PROMOTIONAL</b>	<b>5,000</b>
<b>EXP</b>	<b>60150</b>	<b>UNIFORMS AND CLOTHING</b>	<b>500</b>
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>19,750</b>
<b>EXP</b>	<b>60190</b>	<b>BUILDING MAINTENANCE</b>	<b>500</b>
<b>EXP</b>	<b>60120</b>	<b>OFFICE EQUIPMENT MAINT.</b>	<b>300</b>
<b>EXP</b>	<b>60260</b>	<b>ELECTRIC SERVICES</b>	<b>4,000</b>
<b>EXP</b>	<b>60270</b>	<b>WATER SERVICES</b>	<b>4,700</b>
<b>EXP</b>	<b>60300</b>	<b>COMMUNICATIONS</b>	<b>1,000</b>
<b>EXP</b>	<b>60330</b>	<b>GENERAL LIABILITY INSURANCE</b>	<b>11,600</b>
<b>EXP</b>	<b>60340</b>	<b>BUILDING INSURANCE</b>	<b>25,000</b>
<b>EXP</b>	<b>60350</b>	<b>AUTO INSURANCE</b>	<b>12,000</b>
<b>EXP</b>	<b>60360</b>	<b>TRAVEL</b>	<b>7,000</b>
<b>EXP</b>	<b>60370</b>	<b>TRAINING AND EDUCATION</b>	<b>1,000</b>
<b>EXP</b>	<b>60380</b>	<b>DUES AND MEMBERSHIPS</b>	<b>4,300</b>
<b>EXP</b>	<b>60390</b>	<b>POSTAGE</b>	<b>1,000</b>
<b>EXP</b>	<b>60400</b>	<b>BOOKS &amp; SUBSCRIPTIONS</b>	<b>150</b>

EXP	60440	LEGAL SERVICES	40,000
EXP	60445	FINANCIAL SERVICES	23,000
EXP	60450	ADVERTISEMENTS	5,000
EXP	63000	TAX COLLECTIONS	17,000
EXP	63230	HURRICANE	500
	<b>Total 05</b>	<b>EXPENSES</b>	<b>210,800.00</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>437,761.46</b>
<b>100 - GENERAL FUND</b>			
<b>200 - PUBLIC SAFETY</b>			
<b>200 - POLICE DEPARTMENT</b>			
<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>BUDGET 2020-21</b>
	<b>01</b>	<b>SALARIES - POLICE</b>	<b>370,030</b>
	<b>Total 01</b>	<b>SALARIES</b>	<b>370,030</b>
	<b>02</b>	<b>OVERTIME - POLICE</b>	<b>12,000</b>
	<b>Total 02</b>	<b>OVERTIME</b>	<b>12,000</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>	<b>108,695</b>
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>108,695</b>
	<b>05</b>	<b>EXPENSES</b>	
EXP	60010	OFFICE SUPPLIES	2,000
EXP	60015	COMPUTER SUPPLIES	2,000
EXP	60060	MOTOR FUEL	18,000
EXP	60070	OIL AND LUBRICANTS	2,000
EXP	60085	INVESTIGATIVE SUPPLIES	2,000
EXP	60100	AMMUNITION	3,000
EXP	60135	PROMOTIONAL	2,000

EXP	60150	UNIFORMS AND CLOTHING	4,500
EXP	60160	OTHER SUPPLIES	2,500
EXP	60170	PROFESSIONAL SERVICES	500
EXP	60180	CONTRACT SERVICES	35,000
EXP	60200	VEHICLE MAINTENANCE	10,000
EXP	60220	OTHER EQUIPMENT MAINT	1,500
EXP	60260	ELECTRIC SERVICES	1,500
EXP	60300	COMMUNICATIONS	6,500
EXP	60360	TRAVEL	1,500
EXP	60370	TRAINING AND EDUCATION	1,500
EXP	60380	DUES AND MEMBERSHIPS	200
EXP	60390	POSTAGE	150
EXP	63250	LEOSE	0
EXP	60400	BOOKS & SUBSCRIPTIONS	200
EXP		CAPITAL OUTLAY-VEHICLES, GUNS & RIFLES	55,000
	<b>Total 05</b>	<b>EXPENSES</b>	<b>151,550</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>642,275</b>
<i>100 - GENERAL FUND</i>			
<i>200 - PUBLIC SAFETY</i>			
<b>260 - FIRE DEPARTMENT</b>			
<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>BUDGET 2020-21</b>
	<b>01</b>	<b>SALARIES - FIRE</b>	<b>38,000</b>
	<b>Total 01</b>	<b>SALARIES</b>	<b>38,000</b>
	<b>03</b>	<b>FRINGE BENEFITS - FIRE</b>	<b>2,907</b>
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>2,907</b>

	<b>05</b>	<b>EXPENSES</b>	
EXP	60010	OFFICE SUPPLIES	1,000
EXP	60015	COMPUTER SUPPLIES	300
EXP	60020	JANITORIAL SUPPLIES	500
EXP	60050	BUILDING SUPPLIES	1,500
EXP	60060	MOTOR FUEL	3,000
EXP	60070	OIL AND LUBRICANTS	1,000
EXP	60090	FIRE SUPPRESSANT SUPPLIES	1,000
EXP	60095	MEDICAL SUPPLIES	7,500
EXP	60130	FOOD AND ICE	500
EXP	60135	PROMOTIONAL	500
EXP	60150	UNIFORMS AND CLOTHING	4,500
EXP	60160	OTHER SUPPLIES	3,000
EXP	60180	CONTRACT SERVICES	7,500
EXP	60190	BUILDING MAINTENANCE	1,000
EXP	60200	VEHICLE MAINTENANCE	14,000
EXP	60220	OTHER EQUIPMENT MAINT	2,000
EXP	60260	ELECTRIC SERVICES	3,000
EXP	60270	WATER SERVICES	2,000
EXP	60300	COMMUNICATIONS	2,450
EXP	60360	TRAVEL	1,000
EXP	60370	TRAINING AND EDUCATION	2,000
EXP	60380	DUES AND MEMBERSHIPS	1,500
	<b>Total 05</b>	<b>EXPENSES</b>	<b>60,750</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>101,657</b>
<b>100 - GENERAL FUND</b>			
<b>200 - PUBLIC SAFETY</b>			
<b>280 - EMERGENCY MEDICAL SERVICES</b>			
<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>BUDGET 2020-21</b>
	<b>05</b>	<b>EXPENSES</b>	
EXP	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>60,000</b>

	<b>Total 05</b>	<b>EXPENSES</b>	<b>60,000</b>
<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>			<b>60,000</b>
<b>100 - GENERAL FUND</b>			
<b>300 - COMMUNITY SERVICES</b>			
<b>300 - LIBRARY</b>			
<b><u>Account Type</u></b>	<b><u>Account Code</u></b>	<b><u>Account Title</u></b>	<b><u>BUDGET 2020-21</u></b>
	<b>01</b>	<b>SALARIES - LIBRARY</b>	<b>60,441</b>
	<b>Total 01</b>	<b>SALARIES</b>	<b>60,441</b>
	<b>03</b>	<b>FRINGE BENEFITS - LIBRARY</b>	<b>18,404</b>
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>18,404</b>
	<b>05</b>	<b>EXPENSES</b>	
<b>EXP</b>	<b>60010</b>	<b>OFFICE SUPPLIES</b>	<b>2,500</b>
<b>EXP</b>	<b>60020</b>	<b>JANITORIAL SUPPLIES</b>	<b>2,000</b>
<b>EXP</b>	<b>60130</b>	<b>FOOD AND ICE</b>	<b>500</b>
<b>EXP</b>	<b>60135</b>	<b>PROMOTIONAL</b>	<b>1,000</b>
<b>EXP</b>	<b>60160</b>	<b>OTHER SUPPLIES</b>	<b>500</b>
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>12,400</b>
<b>EXP</b>	<b>60190</b>	<b>BUILDING MAINTENANCE</b>	<b>13,000</b>
<b>EXP</b>	<b>60260</b>	<b>ELECTRIC SERVICES</b>	<b>7,200</b>
<b>EXP</b>	<b>60270</b>	<b>WATER SERVICES</b>	<b>3,000</b>
<b>EXP</b>	<b>60300</b>	<b>COMMUNICATIONS</b>	<b>1,840</b>
<b>EXP</b>	<b>60360</b>	<b>TRAVEL</b>	<b>1,300</b>
<b>EXP</b>	<b>60380</b>	<b>DUES AND MEMBERSHIPS</b>	<b>400</b>
<b>EXP</b>	<b>60390</b>	<b>POSTAGE</b>	<b>300</b>
<b>EXP</b>	<b>60400</b>	<b>BOOKS &amp; SUBSCRIPTIONS</b>	<b>3,800</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>49,740</b>

<b><u>Total 300 - LIBRARY</u></b>			<b><u>129,084</u></b>
<b><i>100 - GENERAL FUND</i></b>			
<b><i>300 - COMMUNITY SERVICES</i></b>			
<b><i>330 - PARKS &amp; RECREATION</i></b>			
<b><u>Account Type</u></b>	<b><u>Account Code</u></b>	<b><u>Account Title</u></b>	<b><u>BUDGET 2020-21</u></b>
	<b>05</b>	<b>EXPENSES</b>	
<b>EXP</b>	<b>60020</b>	<b>JANITORIAL SUPPLIES</b>	<b>1000</b>
<b>EXP</b>	<b>60110</b>	<b>BOTANICAL SUPPLIES</b>	<b>3000</b>
<b>EXP</b>	<b>60135</b>	<b>PROMOTIONAL</b>	<b>7000</b>
<b>EXP</b>	<b>60160</b>	<b>OTHER SUPPLIES</b>	<b>5000</b>
<b>EXP</b>	<b>60260</b>	<b>ELECTRIC SERVICES</b>	<b>6500</b>
<b>EXP</b>	<b>60270</b>	<b>WATER SERVICES</b>	<b>11500</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>34,000</b>
<b><u>Total 330 - PARKS &amp; RECREATION</u></b>			<b><u>34,000</u></b>
<b><i>100 - GENERAL FUND</i></b>			
<b><i>300 - COMMUNITY SERVICES</i></b>			
<b><i>360 - BUILDING</i></b>			
<b><u>Account Type</u></b>	<b><u>Account Code</u></b>	<b><u>Account Title</u></b>	<b><u>BUDGET 2020-21</u></b>
	<b>05</b>	<b>EXPENSES</b>	
<b>EXP</b>	<b>60010</b>	<b>OFFICE SUPPLIES</b>	<b>900</b>
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>20,000</b>
<b>EXP</b>	<b>60380</b>	<b>DUES AND MEMBERSHIPS</b>	<b>150</b>
<b>EXP</b>	<b>60400</b>	<b>BOOKS AND SUBSCRIPTIONS</b>	<b>350</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>21,400.00</b>
<b><u>Total 360 - BUILDING</u></b>			<b><u>21,400.00</u></b>



<b>100 - GENERAL FUND</b>			
<b>400 - JUSTICE SYSTEM</b>			
<b>400 - MUNICIPAL COURT</b>			
<b><u>Account Type</u></b>	<b><u>Account Code</u></b>	<b><u>Account Title</u></b>	<b><u>BUDGET 2020-21</u></b>
	<b>01</b>	<b>SALARIES - MUNICIPAL COURT</b>	<b>31,200</b>
	<b>Total 01</b>	<b>SALARIES</b>	<b>31,200</b>
	<b>02</b>	<b>OVERTIME - MUNICIPAL COURT</b>	<b>1,500</b>
	<b>Total 02</b>	<b>OVERTIME</b>	<b>1,500</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>	<b>9,134</b>
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>9,134</b>
	<b>05</b>	<b>EXPENSES</b>	
<b>EXP</b>	<b>60010</b>	<b>OFFICE SUPPLIES</b>	1,000
<b>EXP</b>	<b>60015</b>	<b>COMPUTER SUPPLIES</b>	5,500
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	40,000
<b>EXP</b>	<b>60260</b>	<b>ELECTRIC SERVICES</b>	1,800
<b>EXP</b>	<b>60360</b>	<b>TRAVEL</b>	500
<b>EXP</b>	<b>60370</b>	<b>TRAINING AND EDUCATION</b>	500
<b>EXP</b>	<b>60380</b>	<b>DUES AND MEMBERSHIPS</b>	200
<b>EXP</b>	<b>60390</b>	<b>POSTAGE</b>	1,200
<b>EXP</b>	<b>60440</b>	<b>LEGAL SERVICES</b>	3,000
<b>EXP</b>	<b>63200</b>	<b>OTHER SERVICES</b>	0.00
<b>EXP</b>	<b>63300</b>	<b>TECHNOLOGY CC FUND</b>	4,500
<b>EXP</b>	<b>63350</b>	<b>COURT BUILDING SECURITY</b>	3,500
<b>EXP</b>	<b>63400</b>	<b>COURT COSTS TO STATE</b>	40,000

	<b>Total 05</b>	<b>EXPENSES</b>	<b>101,700</b>
<b>Total 400 - MUNICIPAL COURT</b>			<b>143,534</b>
<i>100 - GENERAL FUND</i>			
<i>600 - INFRASTRUCTURE</i>			
<b>600 - PUBLIC WORKS</b>			
<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<b>BUDGET 2020-21</b>
	<b>01</b>	<b>SALARIES - PUBLIC WORKS</b>	<b>86,985</b>
	<b>Total 01</b>	<b>SALARIES</b>	<b>86,985</b>
	<b>02</b>	<b>OVERTIME - PUBLIC WORKS</b>	<b>2,000</b>
	<b>Total 02</b>	<b>OVERTIME</b>	<b>2,000</b>
	<b>03</b>	<b>FRINGE BENEFITS - PUBLIC WORKS</b>	<b>27,366</b>
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>27,366</b>
	<b>05</b>	<b>EXPENSES</b>	
<b>EXP</b>	60020	JANITORIAL SUPPLIES	2,000
<b>EXP</b>	60030	MINOR TOOLS	1,500
<b>EXP</b>	60050	BUILDING SUPPLIES	1,000
<b>EXP</b>	60060	MOTOR FUEL	3,000
<b>EXP</b>	60070	OIL AND LUBRICANTS	200
<b>EXP</b>	60150	UNIFORMS & CLOTHING	1,000
<b>EXP</b>	60160	OTHER SUPPLIES	5,000
<b>EXP</b>	60180	CONTRACT SERVICES	7,500
<b>EXP</b>	60190	BUILDING MAINTENANCE	3,000
<b>EXP</b>	60200	VEHICLE MAINTENANCE	3,000
<b>EXP</b>	60220	OTHER EQUIPMENT MAINT	4,000
<b>EXP</b>	60230	STREET MAINT	4,000

<b>EXP</b>	60240	STREET SIGN MAINT	2,000
<b>EXP</b>	60260	ELECTRIC SERVICES	18,000
<b>EXP</b>	60415	PEST CONTROL	3,000
	<b>Total 05</b>	<b>EXPENSES</b>	<b>58,200</b>
<b>Total 600 - PUBLIC WORKS</b>			<b>174,550</b>
<b>100 - GENERAL FUND</b>			
<b>800 - HEALTH AND HUMAN SERVICES</b>			
<b>800 - ANIMAL CONTROL</b>			
<b><u>Account Type</u></b>	<b><u>Account Code</u></b>	<b><u>Account Title</u></b>	<b><u>BUDGET 2020-21</u></b>
	<b>05</b>	<b>EXPENSES</b>	
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>700</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>700</b>
<b>Total 800 - ANIMAL CONTROL</b>			<b>700</b>
<b>Total 100 - GENERAL FUND</b>			<b>1,744,962</b>