

User: PLANTE  
DB: Belleville

Fund: 101 GENERAL FUND

2020-21  
APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
101-000-403.000	CURRENT TAXES - REAL	1,180,870.00
101-000-403.003	PUBLIC SAFETY MILLAGE	186,695.00
101-000-403.100	COLUMBIA COURT PROP TAXES	30,076.00
101-000-405.000	TAXES RECOVERED BY COUNTY	34,064.00
101-000-424.000	MOBILE HOME TAXES	2,400.00
101-000-445.000	INTEREST/PENALTY - TAXES	24,000.00
101-000-447.000	ADMINISTRATION FEE	52,000.00
101-000-453.000	LICENSES- DOG AND BICYCLES	360.00
101-000-479.000	PERMITS-YARD SALES,SOLICITING	80.00
101-000-543.000	ACT 302 STATE GRANT FUNDS	640.00
101-000-574.002	CONSTITUTIONAL SALES TAX	251,377.00
101-000-574.003	LIQUOR LICENSES	2,600.00
101-000-574.005	STATUTORY SALES TAX	41,038.00
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN	40,000.00
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART	4,000.00
101-000-607.000	SENIOR TRANSPORTATION FEES	440.00
101-000-608.000	COPIES	1,200.00
101-000-613.000	POLICE DEPARTMENT	4,000.00
101-000-613.002	DDA District Services	37,000.00
101-000-613.313	FEES - FINGERPRINT PROGRAM	320.00
101-000-624.000	ADMIN. FEES - OTHER FUNDS	27,125.00
101-000-658.000	FINES-COLLECTED 34TH DISTRICT	60,000.00
101-000-660.000	CWW - 911 WIRELINE FUNDS	20,320.00
101-000-666.000	RENTALS - VICTORY STATION	800.00
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS	10,000.00
101-000-667.003	RENTALS - DDA CITY HALL	2,400.00
101-000-668.000	CABLE FRANCHISE FEE	57,200.00
101-000-668.100	VIDEO SERVICE FRANCHISE FEE	12,400.00
101-000-676.494	ADMIN FEE - DDA	60,000.00
101-000-693.202	EQUIPMENT RENTAL-MAJOR STREET	8,600.00
101-000-693.203	EQUIPMENT RENTAL-LOCAL STREET	6,400.00
101-000-693.209	EQUIPMENT RENTAL-CEMETERY	8,000.00
101-000-693.592	EQUIPMENT RENTAL-WATER/SEWER	7,500.00
101-000-694.000	MISC INCOME	1,981.00
101-000-694.001	MMRMA DISTRIBUTION STATE POOL EXCI	39,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		2,214,886.00
Dept 101 - GENERAL GOVERNMENT		
101-101-703.000	COUNCIL PAY	5,500.00
101-101-712.000	BOARD OF REVIEW	300.00
101-101-715.000	F.I.C.A.	421.00
101-101-808.000	DUES	8,840.00
101-101-885.000	CODIFICATION OF ORDINANCES	1,650.00
101-101-901.000	PUBLICATIONS	2,300.00
NET OF REVENUES/APPROPRIATIONS - 101 - GENERAL GOVERN		(19,011.00)
Dept 172 - CITY MANAGER		
101-172-708.000	SALARIES - CLERICAL	20,000.00
101-172-715.000	F.I.C.A.	1,530.00
101-172-716.001	INSURANCE - RETIREES	3,610.23
101-172-725.000	POSTAGE	30.00
101-172-727.000	OFFICE SUPPLIES	450.00
101-172-851.003	TELECOMMUNICATIONS - CELLULAR	490.00
101-172-863.000	TRAVEL AND MEETINGS	250.00
101-172-982.000	COMPUTER SOFTWARE/HARDWARE	350.00
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(26,710.23)
Dept 191 - ELECTIONS		
101-191-710.000	MEALS	150.00
101-191-711.000	ELECTION WORKERS FEES	2,950.00
101-191-725.000	POSTAGE	3,000.00
101-191-727.000	OFFICE SUPPLIES	1,000.00
101-191-959.000	TRAINING	150.00
101-191-963.000	MISC EXPENSE	250.00
101-191-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT	1,600.00
101-191-982.001	CODING / TESTING	1,500.00
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(10,600.00)
Dept 210 - OUTSIDE SERVICES		
101-210-801.000	LEGAL SERVICES	9,500.00
101-210-803.000	ACCOUNTING SERVICES	41,337.00
101-210-804.000	AUDIT	11,453.00
101-210-807.000	OTHER PROFESSIONAL SERVICES	1,500.00
101-210-811.000	TAX ROLL PREPARATION	20,000.00
101-210-912.000	BUILDING INSURANCE	6,100.00
101-210-913.000	LIABILITY INSURANCE	18,500.00
101-210-914.000	WORKMANS COMP. INSURANCE	5,500.00

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
<b>Dept 210 - OUTSIDE SERVICES</b>		
101-210-982.000	COMPUTER SOFTWARE/HARDWARE	750.00
NET OF REVENUES/APPROPRIATIONS - 210 - OUTSIDE SERVIC		(114,640.00)
<b>Dept 215 - CLERK</b>		
101-215-708.000	SALARIES - CLERICAL	32,609.30
101-215-715.000	F.I.C.A.	2,494.61
101-215-716.000	EMPLOYEE INSURANCE	5,383.00
101-215-716.001	INSURANCE - RETIREES	13,144.29
101-215-718.000	PENSION	79,858.10
101-215-725.000	POSTAGE	100.00
101-215-727.000	OFFICE SUPPLIES	500.00
101-215-808.000	DUES	160.00
101-215-863.000	TRAVEL AND MEETINGS	700.00
101-215-959.000	TRAINING	600.00
101-215-963.000	MISC EXPENSE	50.00
101-215-982.000	COMPUTER SOFTWARE/HARDWARE	1,000.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(136,599.30)
<b>Dept 253 - TREASURER</b>		
101-253-708.000	SALARIES - CLERICAL	11,448.22
101-253-715.000	F.I.C.A.	875.79
101-253-716.000	EMPLOYEE INSURANCE	3,634.70
101-253-716.001	INSURANCE - RETIREES	3,331.22
101-253-718.000	PENSION	11,589.80
101-253-725.000	POSTAGE	4,500.00
101-253-727.000	OFFICE SUPPLIES	900.00
101-253-963.000	MISC EXPENSE	50.00
101-253-982.000	COMPUTER SOFTWARE/HARDWARE	500.00
101-253-982.001	COMPUTER SOFTWARE SUPPORT	4,000.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(40,829.73)
<b>Dept 265 - MUNICIPAL BUILDING</b>		
101-265-706.000	SALARIES/REGULAR	1,291.42
101-265-707.000	SALARIES - OVERTIME	260.00
101-265-708.000	SALARIES - CLERICAL	1,600.00
101-265-715.000	F.I.C.A.	241.08
101-265-716.000	EMPLOYEE INSURANCE	331.27
101-265-716.001	INSURANCE - RETIREES	357.92
101-265-718.000	PENSION	529.20
101-265-725.000	POSTAGE	1,500.00
101-265-727.000	OFFICE SUPPLIES	750.00
101-265-775.000	SUPPLIES - MAINTENANCE	2,500.00
101-265-809.000	CONTRACTED SERVICES	6,000.00
101-265-809.002	CONTRACTED SERVICES-JANITORIA	850.00
101-265-851.000	TELECOMMUNICATIONS - TELEPHON	9,300.00
101-265-851.005	TELECOMMUNICATIONS - INTERNET	5,300.00
101-265-912.000	BUILDING INSURANCE	4,700.00
101-265-921.000	HEAT	3,500.00
101-265-922.000	ELECTRIC	9,500.00
101-265-931.000	REPAIRS/MAINTENANCE-BUILDINGS	3,200.00
101-265-982.000	COMPUTER SOFTWARE/HARDWARE	150.00
NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BUII		(51,860.89)
<b>Dept 301 - POLICE DEPARTMENT</b>		
101-301-706.000	SALARIES/REGULAR	519,570.00
101-301-707.000	SALARIES - OVERTIME	45,000.00
101-301-708.000	SALARIES - CLERICAL	62,841.95
101-301-710.000	MEALS	650.00
101-301-715.000	F.I.C.A.	47,997.04
101-301-716.000	EMPLOYEE INSURANCE	120,379.00
101-301-716.001	INSURANCE - RETIREES	46,821.40
101-301-718.000	PENSION	160,389.25
101-301-720.000	UNIFORM ALLOWANCE	7,500.00
101-301-725.000	POSTAGE	250.00
101-301-726.000	MEDICAL SUPPLIES/SHOTS	650.00
101-301-727.000	OFFICE SUPPLIES	3,000.00
101-301-729.000	AMMUNITION & RANGE	700.00
101-301-775.000	SUPPLIES - MAINTENANCE	1,000.00
101-301-801.000	LEGAL SERVICES	20,000.00
101-301-808.000	DUES	255.00
101-301-809.000	CONTRACTED SERVICES	500.00
101-301-823.000	RADIO MAINTENANCE	50.00
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UI	186,000.00
101-301-862.000	GAS & OIL	11,000.00
101-301-863.000	TRAVEL AND MEETINGS	500.00
101-301-901.000	PUBLICATIONS	3.00
101-301-910.000	INSURANCE DIST OF NA	300.00

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<b>Dept 301 - POLICE DEPARTMENT</b>		
101-301-912.000	BUILDING INSURANCE	465.00
101-301-913.000	LIABILITY INSURANCE	8,200.00
101-301-913.001	LIABILITY INSURANCE - AUTO	4,614.00
101-301-930.000	COMPUTER REPAIR/MAINTENANCE	1,700.00
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	600.00
101-301-936.000	VEHICLE MAINTENANCE	1,500.00
101-301-955.001	WAYNE COUNTY PRISONER LODGING	7,000.00
101-301-959.000	TRAINING	3,000.00
101-301-961.000	POLICE RESERVES TRAINING/SUPPLIES	1,430.00
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE	750.00
101-301-982.000	COMPUTER SOFTWARE/HARDWARE	3,500.00
101-301-982.001	COMPUTER SOFTWARE SUPPORT	5,000.00
101-301-982.002	CLEMIS	16,500.00
<b>NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM</b>		<b>(1,289,615.64)</b>
<b>Dept 336 - FIRE DEPARTMENT</b>		
101-336-702.000	SALARIES - FIRE SERVICES	47,000.00
101-336-708.000	SALARIES - CLERICAL	5,357.95
101-336-715.000	F.I.C.A.	4,005.38
101-336-716.000	EMPLOYEE INSURANCE	5,575.00
101-336-716.001	INSURANCE - RETIREES	1,012.74
101-336-718.000	PENSION	36.30
101-336-720.000	UNIFORM ALLOWANCE	2,500.00
101-336-725.000	POSTAGE	50.00
101-336-726.000	MEDICAL SUPPLIES/SHOTS/PHYSICALS	3,500.00
101-336-727.000	OFFICE SUPPLIES	300.00
101-336-775.000	SUPPLIES - MAINTENANCE	500.00
101-336-808.000	DUES	4,200.00
101-336-809.000	CONTRACTED SERVICES	3,000.00
101-336-851.005	TELECOMMUNICATIONS - INTERNET	2,500.00
101-336-862.000	GAS & OIL	1,500.00
101-336-901.000	PUBLICATIONS	300.00
101-336-912.000	BUILDING INSURANCE	1,800.00
101-336-913.001	LIABILITY INSURANCE - AUTO	18,000.00
101-336-921.000	HEAT	2,200.00
101-336-922.000	ELECTRIC	3,000.00
101-336-923.000	WATER AND SEWER	500.00
101-336-930.000	COMPUTER REPAIR/MAINTENANCE	500.00
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	4,000.00
101-336-933.001	EQUIPMENT TESTING	3,500.00
101-336-936.000	VEHICLE MAINTENANCE	5,000.00
101-336-959.000	TRAINING	3,500.00
101-336-963.000	MISC EXPENSE	500.00
101-336-982.000	COMPUTER SOFTWARE/HARDWARE	500.00
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS	10,000.00
101-336-987.000	EQUIPMENT	2,000.00
101-336-989.000	NEW EQUIPT/FIRE UNIFORMS	4,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN</b>		<b>(144,337.37)</b>
<b>Dept 441 - DEPARTMENT OF PUBLIC SERVICES</b>		
101-441-706.000	SALARIES/REGULAR	2,582.83
101-441-707.000	SALARIES - OVERTIME	520.00
101-441-708.000	SALARIES - CLERICAL	8,000.00
101-441-710.000	MEALS	100.00
101-441-715.000	F.I.C.A.	849.37
101-441-716.000	EMPLOYEE INSURANCE	662.54
101-441-716.001	INSURANCE - RETIREES	1,582.29
101-441-718.000	PENSION	1,058.40
101-441-720.000	UNIFORM ALLOWANCE	1,600.00
101-441-726.000	MEDICAL SUPPLIES/SHOTS	200.00
101-441-775.000	SUPPLIES - MAINTENANCE	3,000.00
101-441-808.000	DUES	245.00
101-441-809.000	CONTRACTED SERVICES	1,500.00
101-441-913.001	LIABILITY INSURANCE - AUTO	4,000.00
101-441-921.000	HEAT	1,950.00
101-441-922.000	ELECTRIC	1,750.00
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS	400.00
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	5,350.00
101-441-963.000	MISC EXPENSE	75.00
<b>NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF</b>		<b>(35,425.43)</b>
<b>Dept 443 - DDA DISTRICT MAINTENANCE</b>		
101-443-706.000	SALARIES/REGULAR	42,616.71
101-443-706.001	WAGES - DPS DIRECTOR	2,496.00
101-443-707.000	SALARIES - OVERTIME	8,580.00
101-443-708.000	SALARIES - CLERICAL	2,957.95

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 443 - DDA	DISTRICT MAINTENANCE	
101-443-714.000	SALARIES - SUMMER EMPLOYEES	9,300.00
101-443-715.000	F.I.C.A.	5,045.23
101-443-716.000	EMPLOYEE INSURANCE	11,812.85
101-443-716.001	INSURANCE - RETIREES	3,437.43
101-443-718.000	PENSION	17,749.50
101-443-727.000	OFFICE SUPPLIES	20.00
101-443-775.000	SUPPLIES - MAINTENANCE	2,500.00
101-443-803.000	ACCOUNTING SERVICES	2,639.00
101-443-804.000	AUDIT	4,908.00
101-443-809.000	CONTRACTED SERVICES	900.00
101-443-811.000	TAX ROLL PREPARATION	7,625.00
101-443-913.000	LIABILITY INSURANCE	7,000.00
101-443-926.000	STREET LIGHTING	25,000.00
101-443-982.001	COMPUTER SOFTWARE SUPPORT	175.00
NET OF REVENUES/APPROPRIATIONS - 443 - DDA DISTRICT M		(154,762.67)
Dept 448 - STREET LIGHTING		
101-448-926.000	STREET LIGHTING	26,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(26,000.00)
Dept 685 - SENIOR TRANSPORTATION		
101-685-706.000	SALARIES/REGULAR	13,000.00
101-685-715.000	F.I.C.A.	994.50
101-685-851.000	TELECOMMUNICATIONS - TELEPHON	1,400.00
101-685-862.000	GAS & OIL	1,100.00
101-685-913.001	LIABILITY INSURANCE - AUTO	2,200.00
101-685-936.000	VEHICLE MAINTENANCE	2,000.00
NET OF REVENUES/APPROPRIATIONS - 685 - SENIOR TRANSPC		(20,694.50)
Dept 770 - PARKS		
101-770-706.000	SALARIES/REGULAR	300.00
101-770-707.000	SALARIES - OVERTIME	160.00
101-770-715.000	F.I.C.A.	35.57
101-770-775.000	SUPPLIES - MAINTENANCE	100.00
101-770-912.000	BUILDING INSURANCE	650.00
NET OF REVENUES/APPROPRIATIONS - 770 - PARKS		(1,245.57)
Dept 771 - VICTORY STATION		
101-771-912.000	BUILDING INSURANCE	372.00
101-771-921.000	HEAT	1,150.00
101-771-922.000	ELECTRIC	2,700.00
101-771-923.000	WATER AND SEWER	970.00
101-771-931.000	REPAIRS/MAINTENANCE-BUILDINGS	250.00
NET OF REVENUES/APPROPRIATIONS - 771 - VICTORY STATIC		(5,442.00)
Dept 793 - CULTURAL ACTIVITIES		
101-793-787.000	BELLEVILLE AREA MUSEUM	10,000.00
NET OF REVENUES/APPROPRIATIONS - 793 - CULTURAL ACTIV		(10,000.00)
Dept 931 - TRANSFERS OUT		
101-931-999.209	TRANSFER TO CEMETERY FUND	52,000.00
101-931-999.211	TRANSFER OUT-CAP PURCHASE	61,885.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT		(113,885.00)
ESTIMATED REVENUES - FUND 101		2,214,886.00
APPROPRIATIONS - FUND 101		2,201,659.33
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,226.67
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 000		
202-000-547.000	STATE REVENUE SHARING	295,325.00
NET OF REVENUES/APPROPRIATIONS - 000 -		295,325.00
Dept 204 - ADMINISTRATION		
202-204-708.000	SALARIES - CLERICAL	2,618.46
202-204-715.000	F.I.C.A.	200.31
202-204-716.000	EMPLOYEE INSURANCE	481.23
202-204-716.001	INSURANCE - RETIREES	579.51
202-204-718.000	PENSION	27.15
202-204-803.000	ACCOUNTING SERVICES	5,277.00
202-204-804.000	AUDIT	1,636.00
202-204-812.000	ADMINISTRATION FEES	10,000.00
202-204-885.000	CODIFICATION OF ORDINANCES	450.00
NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION		(21,269.66)
Dept 442 - VEHICLE OPERATIONS		
202-442-862.000	GAS & OIL	4,100.00
NET OF REVENUES/APPROPRIATIONS - 442 - VEHICLE OPERAT		(4,100.00)
Dept 463 - ROUTINE MAINTENANCE		
202-463-706.000	SALARIES/REGULAR	7,748.49
202-463-706.001	WAGES - DPS DIRECTOR	12,480.00
202-463-707.000	SALARIES - OVERTIME	1,560.00
202-463-715.000	F.I.C.A.	1,666.82
202-463-716.000	EMPLOYEE INSURANCE	3,526.62
202-463-716.001	INSURANCE - RETIREES	3,302.71
202-463-718.000	PENSION	4,423.20
202-463-720.000	UNIFORM ALLOWANCE	250.00
202-463-775.000	SUPPLIES - MAINTENANCE	4,500.00
202-463-806.000	TREE REMOVAL	2,000.00
202-463-807.000	OTHER PROFESSIONAL SERVICES	300.00
202-463-826.002	STREET SWEEPING - BROOMS	1,750.00
202-463-851.003	TELECOMMUNICATIONS - CELLULAR	400.00
202-463-913.000	LIABILITY INSURANCE	3,700.00
202-463-914.000	WORKMANS COMP. INSURANCE	150.00
202-463-927.000	TRAFFIC LIGHTING	8,500.00
202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	6,800.00
202-463-954.000	ROAD REPAIRS	20,000.00
202-463-986.000	TRUCK/VEHICLE	16,400.00
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(99,457.84)
Dept 478 - WINTER MAINTENANCE		
202-478-706.000	SALARIES/REGULAR	5,165.66
202-478-707.000	SALARIES - OVERTIME	1,040.00
202-478-715.000	F.I.C.A.	474.73
202-478-716.000	EMPLOYEE INSURANCE	1,325.08
202-478-716.001	INSURANCE - RETIREES	276.40
202-478-718.000	PENSION	2,116.80
202-478-775.000	SUPPLIES - MAINTENANCE	11,500.00
202-478-913.000	LIABILITY INSURANCE	3,700.00
202-478-914.000	WORKMANS COMP. INSURANCE	50.00
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(27,448.67)
Dept 931 - TRANSFERS OUT		
202-931-999.203	TRANSFER OUT - LOCAL STREET	140,000.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT		(140,000.00)
ESTIMATED REVENUES - FUND 202 (		295,325.00
APPROPRIATIONS - FUND 202 (		292,276.17
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,048.83
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 000		
203-000-547.000	STATE REVENUE SHARING	97,866.00
203-000-676.202	TRANSFER FROM MAJOR STREET	140,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		237,866.00
Dept 204 - ADMINISTRATION		
203-204-708.000	SALARIES - CLERICAL	2,618.46
203-204-715.000	F.I.C.A.	200.31
203-204-716.000	EMPLOYEE INSURANCE	481.23
203-204-716.001	INSURANCE - RETIREES	579.51
203-204-718.000	PENSION	27.15
203-204-803.000	ACCOUNTING SERVICES	5,277.00
203-204-804.000	AUDIT	1,636.00
203-204-812.000	ADMINISTRATION FEES	700.00
203-204-885.000	CODIFICATION OF ORDINANCES	750.00
NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION		(12,269.66)
Dept 442 - VEHICLE OPERATIONS		
203-442-862.000	GAS & OIL	4,100.00
NET OF REVENUES/APPROPRIATIONS - 442 - VEHICLE OPERATI		(4,100.00)
Dept 463 - ROUTINE MAINTENANCE		
203-463-706.000	SALARIES/REGULAR	7,748.49
203-463-706.001	WAGES - DPS DIRECTOR	12,480.00
203-463-707.000	SALARIES - OVERTIME	1,560.00
203-463-715.000	F.I.C.A.	1,666.82
203-463-716.000	EMPLOYEE INSURANCE	3,526.62
203-463-716.001	INSURANCE - RETIREES	3,302.71
203-463-718.000	PENSION	4,423.20
203-463-720.000	UNIFORM ALLOWANCE	150.00
203-463-775.000	SUPPLIES - MAINTENANCE	10,000.00
203-463-806.000	TREE REMOVAL	2,500.00
203-463-807.000	OTHER PROFESSIONAL SERVICES	300.00
203-463-851.003	TELECOMMUNICATIONS - CELLULAR	400.00
203-463-913.000	LIABILITY INSURANCE	3,500.00
203-463-914.000	WORKMANS COMP. INSURANCE	150.00
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	4,600.00
203-463-954.000	ROAD REPAIRS	12,000.00
203-463-986.000	TRUCK/VEHICLE	16,400.00
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(84,707.84)
Dept 478 - WINTER MAINTENANCE		
203-478-706.000	SALARIES/REGULAR	5,165.66
203-478-707.000	SALARIES - OVERTIME	1,040.00
203-478-715.000	F.I.C.A.	474.73
203-478-716.000	EMPLOYEE INSURANCE	1,325.08
203-478-716.001	INSURANCE - RETIREES	276.40
203-478-718.000	PENSION	2,116.80
203-478-775.000	SUPPLIES - MAINTENANCE	12,000.00
203-478-913.000	LIABILITY INSURANCE	3,700.00
203-478-914.000	WORKMANS COMP. INSURANCE	60.00
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(27,958.67)
ESTIMATED REVENUES - FUND 203		237,866.00
APPROPRIATIONS - FUND 203		129,036.17
NET OF REVENUES/APPROPRIATIONS - FUND 203		108,829.83
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 000		
209-000-626.000	INTERMENT FEES	20,500.00
209-000-641.000	TRANSFER FEES	300.00
209-000-643.000	SALE OF GRAVES	12,000.00
209-000-643.001	SALE OF GRAVES-PERP CARE CONT	3,500.00
209-000-644.000	FOUNDATIONS	5,500.00
209-000-664.000	INTEREST INCOME	1,200.00
209-000-674.001	BRICK SALES - ANGEL PERP CARE	200.00
209-000-676.101	TRANSFER IN - GENERAL FUND	52,000.00
209-000-694.000	MISC INCOME	300.00
NET OF REVENUES/APPROPRIATIONS - 000 -		95,500.00
Dept 204 - ADMINISTRATION		
209-204-803.000	ACCOUNTING SERVICES	1,759.00
209-204-804.000	AUDIT	655.00
209-204-812.000	ADMINISTRATION FEES	7,425.00
NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION		(9,839.00)
Dept 277 - OPERATIONS		
209-277-706.000	SALARIES/REGULAR	11,622.74
209-277-706.001	WAGES - DPS DIRECTOR	624.00
209-277-707.000	SALARIES - OVERTIME	2,340.00
209-277-708.000	SALARIES - CLERICAL	10,116.94
209-277-715.000	F.I.C.A.	1,889.83
209-277-716.000	EMPLOYEE INSURANCE	4,596.38
209-277-716.001	INSURANCE - RETIREES	4,666.22
209-277-718.000	PENSION	27,641.80
209-277-775.000	SUPPLIES - MAINTENANCE	5,000.00
209-277-776.000	FLAGS	750.00
209-277-809.000	CONTRACTED SERVICES	1,500.00
209-277-913.000	LIABILITY INSURANCE	3,700.00
209-277-914.000	WORKMANS COMP. INSURANCE	300.00
209-277-922.000	ELECTRIC	650.00
209-277-941.000	EQUIPMENT RENTAL-CITY VEHICLE	8,000.00
209-277-982.000	COMPUTER SOFTWARE/HARDWARE	100.00
209-277-982.001	COMPUTER SOFTWARE SUPPORT	1,100.00
NET OF REVENUES/APPROPRIATIONS - 277 - OPERATIONS		(84,597.91)
ESTIMATED REVENUES - FUND 209		( 95,500.00
APPROPRIATIONS - FUND 209		( 94,436.91
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,063.09
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 000		
211-000-676.101	TRANSFER IN - GENERAL FUND	61,885.00
NET OF REVENUES/APPROPRIATIONS - 000 -		61,885.00
Dept 901 - CAPITAL OUTLAY		
211-901-987.265	CAPITAL OUTLAY - CITY HALL	9,600.00
211-901-987.441	CAPITAL OUTLAY -FIRE DEPARTMENT	25,000.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(34,600.00)
Dept 906 - BOND DEBT		
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR	27,285.00
NET OF REVENUES/APPROPRIATIONS - 906 - BOND DEBT		(27,285.00)
ESTIMATED REVENUES - FUND 211 (		61,885.00
APPROPRIATIONS - FUND 211 (		61,885.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 000		
226-000-625.000	RUBBISH FEES	209,800.00
NET OF REVENUES/APPROPRIATIONS - 000 -		209,800.00
Dept 204 - ADMINISTRATION		
226-204-708.000	SALARIES - CLERICAL	7,952.82
226-204-715.000	F.I.C.A.	608.39
226-204-716.000	EMPLOYEE INSURANCE	1,800.49
226-204-716.001	INSURANCE - RETIREES	1,304.37
226-204-718.000	PENSION	127.35
226-204-812.000	ADMINISTRATION FEES	9,000.00
226-204-885.000	CODIFICATION OF ORDINANCES	1,500.00
NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION		(22,293.42)
Dept 528 - SANITATION		
226-528-706.000	SALARIES/REGULAR	12,914.15
226-528-706.001	WAGES - DPS DIRECTOR	3,120.00
226-528-707.000	SALARIES - OVERTIME	2,600.00
226-528-715.000	F.I.C.A.	1,425.51
226-528-716.000	EMPLOYEE INSURANCE	3,697.50
226-528-716.001	INSURANCE - RETIREES	1,413.03
226-528-718.000	PENSION	5,604.00
226-528-807.000	OTHER PROFESSIONAL SERVICES	300.00
226-528-809.000	CONTRACTED SERVICES	169,000.00
226-528-913.001	LIABILITY INSURANCE - AUTO	3,768.00
226-528-914.000	WORKMANS COMP. INSURANCE	150.00
226-528-982.000	COMPUTER SOFTWARE/HARDWARE	500.00
NET OF REVENUES/APPROPRIATIONS - 528 - SANITATION		(204,492.19)
ESTIMATED REVENUES - FUND 226		( 209,800.00
APPROPRIATIONS - FUND 226		( 226,785.61
NET OF REVENUES/APPROPRIATIONS - FUND 226		(16,985.61)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 000		
248-000-406.000	TAX INCREMENT REVENUE	801,938.00
248-000-664.000	INTEREST INCOME	1,500.00
248-000-674.000	BRICK SALES	300.00
248-000-694.000	MISC INCOME	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		806,738.00
Dept 173 - DDA ADMINISTRATION		
248-173-708.000	SALARIES - CLERICAL	46,200.00
248-173-725.000	POSTAGE	100.00
248-173-727.000	OFFICE SUPPLIES	350.00
248-173-727.002	OFFICE SPACE RENT	2,400.00
248-173-735.000	PRINTING	100.00
248-173-801.000	LEGAL SERVICES	3,500.00
248-173-808.000	DUES	600.00
248-173-809.000	CONTRACTED SERVICES	1,000.00
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	1,900.00
248-173-863.000	TRAVEL AND MEETINGS	100.00
248-173-901.000	PUBLICATIONS	200.00
248-173-963.000	MISC EXPENSE	300.00
248-173-982.000	COMPUTER SOFTWARE/HARDWARE	200.00
248-173-982.001	COMPUTER SOFTWARE SUPPORT	200.00
NET OF REVENUES/APPROPRIATIONS - 173 - DDA ADMINISTRATION		(57,150.00)
Dept 443 - DDA DISTRICT MAINTENANCE		
248-443-706.000	SALARIES/REGULAR	60,000.00
248-443-742.000	FLOWER PROJECT	10,000.00
248-443-803.000	ACCOUNTING SERVICES	15,500.00
248-443-804.000	AUDIT	4,800.00
248-443-809.000	CONTRACTED SERVICES	28,000.00
248-443-811.000	TAX ROLL PREPARATION	7,050.00
248-443-852.000	PARK IMPROVEMENTS	7,500.00
248-443-913.000	LIABILITY INSURANCE	7,500.00
248-443-923.000	WATER AND SEWER	500.00
248-443-926.000	STREET LIGHTING	35,000.00
NET OF REVENUES/APPROPRIATIONS - 443 - DDA DISTRICT MAINTENANCE		(175,850.00)
Dept 728 - ECONOMIC DEVELOPMENT		
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI	9,000.00
248-728-882.000	DECORATIONS AND BANNERS	6,000.00
248-728-883.000	PROMOTION & ADVERTISING	12,000.00
248-728-889.000	COMMUNITY PROGRAM FUNDING	10,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		(37,000.00)
Dept 901 - CAPITAL OUTLAY		
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	113,318.00
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(115,318.00)
Dept 906 - BOND DEBT		
248-906-996.000	PAYING AGENT FEES	1,500.00
NET OF REVENUES/APPROPRIATIONS - 906 - BOND DEBT		(1,500.00)
Dept 931 - TRANSFERS OUT		
248-931-999.448	DEBT SERVICE 2010 CAP BONDS	419,920.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT		(419,920.00)
ESTIMATED REVENUES - FUND 248		( 806,738.00
APPROPRIATIONS - FUND 248		( 806,738.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 000		
249-000-477.000	BUILDING PERMITS	70,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		70,000.00
Dept 204 - ADMINISTRATION		
249-204-803.000	ACCOUNTING SERVICES	5,277.00
249-204-804.000	AUDIT	1,636.00
249-204-885.000	CODIFICATION OF ORDINANCES	7,650.00
NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION		(14,563.00)
Dept 371 - Building Dept Operations		
249-371-706.001	WAGES - DPS DIRECTOR	12,480.00
249-371-708.000	SALARIES - CLERICAL	20,634.87
249-371-715.000	F.I.C.A.	2,533.29
249-371-716.000	EMPLOYEE INSURANCE	10,049.82
249-371-716.001	INSURANCE - RETIREES	9,278.68
249-371-718.000	PENSION	1,690.50
249-371-725.000	POSTAGE	140.00
249-371-727.000	OFFICE SUPPLIES	500.00
249-371-807.000	OTHER PROFESSIONAL SERVICES	1,500.00
249-371-808.000	DUES	300.00
249-371-809.000	CONTRACTED SERVICES	500.00
249-371-810.000	INSPECTOR FEES	13,500.00
249-371-863.000	TRAVEL AND MEETINGS	175.00
249-371-913.000	LIABILITY INSURANCE	3,768.00
249-371-914.000	WORKMANS COMP. INSURANCE	300.00
249-371-959.000	TRAINING	100.00
249-371-963.000	MISC EXPENSE	300.00
249-371-982.000	COMPUTER SOFTWARE/HARDWARE	1,900.00
NET OF REVENUES/APPROPRIATIONS - 371 - Building Dept		(79,650.16)
ESTIMATED REVENUES - FUND 249 (		70,000.00
APPROPRIATIONS - FUND 249 (		94,213.16
NET OF REVENUES/APPROPRIATIONS - FUND 249		(24,213.16)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS (		3,992,000.00
APPROPRIATIONS - ALL FUNDS (		3,907,030.35
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		84,969.65
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		