

2022 PROPOSED BUDGET

JANUARY 1, 2022 - DECEMBER 31, 2022

CITY OF CHAMBLEE

CITY OF CHAMBLEE, GA

FISCAL YEAR 2022 BUDGET PROPOSAL

December 21, 2021

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LETTER FROM THE CITY MANAGER



Letter from the City Manager

TO: Mayor & Council,
FROM: Jon Walker, City Manager
Date: December 16, 2021
Subject: Fiscal Year 2022 Proposed Budget

Mayor & Council,

I am pleased to present the 2022 Proposed Budget. This was a difficult budget to produce due to the uncertainty of long-term operating impacts stemming from 2020 and 2021 COVID-19 pandemic recovery. The city is seeing a healthy fiscal recovery that has superseded expectations for 2021. Some revenue lines are still slowly inching back towards where they were in previous years. This budget was compiled with recovery in mind. The city took a conservative approach to budgeting and spending at the beginning of COVID-19 in March 2020 and has sustained that approach through 2021, with expenditures remaining relatively flat over previous years. As a result, there are several budgetary requests that reflect a backlog of capital and one-time expenditure needs, pay increases for police officers, and an increase in debt obligations with the approval of the Series 2021 URA Revenue bonds. The city must adopt a budget prior to January 1.

The Numbers

The 2021 proposed revenues were estimated with an abundance of caution, as at that point in time vaccines were not approved or widely available and there were still many uncertainties surrounding the COVID-19 pandemic. The proposed revenue estimate for FY 2022 is **$25,849,359**, an **8.8%** increase from 2021 anticipated revenues of **$23,761,173** (including use of anticipated fund balance). At this point, staff does not anticipate needing to use fund balance for FY 2021 as originally approved in the FY2021 budget. Revenues have superseded growth expectations during the fiscal year. The tax digest has continued to see growth, and revenues generated from property taxes have exceeded 2021 estimates. The proposed budgeted expenditures for FY2022 are **$27,114,861**, which includes **$1,265,502** in anticipated use of reserves to cover large one-time costs in addition to general maintenance and operating expenses. This is an increase in expenditures by **14.11%** from the 2021 approved budget, which had maintained flat spending in 2020 after cutting the original budget 10% at the onset of the COVID-19 pandemic. The proposed FY2022 budget is balanced.

Significant items in the General Fund

The following changes were made in the 2022 budget from 2021:

- Increase in travel and training for employees unable to attend in 2020 & 2021.
- Budgeted 6.6% cost-of-living adjustment (COLA) for all employees. Employees did not receive a COLA in 2021.
- Budgeted for events to return, including two summer concert series events, Taste of Chamblee, Chamblee 101 programming, and Restaurant Week.
- Funded newly created non-profit partnership program and neighborhood engagement programs that were approved in 2021.
- Funded 4 vehicles for Code Enforcement and Planning and Development as they transition to in-house staff.
- Budgeted for a comprehensive strategic planning facilitation, including community engagement, council input, and staff operational recommendations
- Added new positions in the City Manager's Office, including Capital Projects Coordinator and an Executive Assistant for the City Manager and City Council, as well as positions in Municipal Court, Public Works, and Information Technology, as approved in FY2021, including IT Director, Court Administrator, and Beautification and Facilities Manager.
- Funded Council/DDA Annual Retreat and Developer Days for economic development
- Furniture, Fixtures and Equipment to furnish office space in the new city hall. This is a one-time expense.
- Included a bathroom and locker room renovation and buildout in public works facility.
- Factored in a 6.6% lapse factor for police department salaries, wages, and employee benefits; police department has a 6-7% vacancy rate that creates savings that are factored into this budget, reflecting true average annual cost for police personnel.
- This budget includes the final payment for the 2017 Take Home Vehicle lease agreement with GMA. Final principal and interest for 2022 is $157,131.55. This is the last active GMA lease obligation for the city.
- Budgeted the first full year of principal and interest on the Series 2021 URA Revenue bonds.
- A citywide engagement, position, and total compensation assessment is included in HR.
- Budgeted 5 replacement vehicles for the police department patrol and CID officers.
- Eliminated summer camp positions but did budget for recreational programs and leagues; summer camp will be contracted out to different programs.
- One position was removed from Parks & Recreation and reallocated to Community Engagement to fill a special events coordinator role.

In addition, the city will realize an increase in operations and maintenance costs in the police department and city hall facility as the new police department will come out of contractor warranty and the new city hall will begin operating in late 2022. It is anticipated to have a net increase to maintenance and operations costs with the additional square footage. However, this may be offset by savings on the rented facility for the development department when that lease expires at the end of next year.

Capital

The budget anticipates the following capital projects:

- Complete the Peachtree Road Streetscape.
- Continues Rail Trail Project with Pierce Drive Streetscape. This project will include the portion of rail trail and landscaping not completed in Peachtree Road project. We will also bid this project with the Peachtree Road Bridge project began in 2021 and end construction in 2022.
- Completes a Police Memorial at Dresden Park in early spring.
- Begins Chamblee-Tucker multi-use path project scoping through TIP funding.
- Implements Perimeter Park/Parsons Connection project with private developer providing the concept for the city's approval.
- Paving in the spring/summer of $6 million. This puts the city back on pace since we delayed paving in 2019 due to water system improvements.
- Continues the Dresden Park (Arrow Creek) stream restoration (319 grant)
- Expands Arrow Creek Park amenities with use of 2019 URA bond proceeds.
- Design and construction of rideshare area and greenspace on Peachtree Road.
- Continues Rail Trail Segments 7-12 (5-year project with TIP funding).
- Completes new sidewalks on Hardee Avenue. This is a CDBG project (20% city match)
- Traffic improvements at Johnson Ferry and Chamblee Dunwoody.

The American Rescue Plan Act (ARPA), signed into law on March 11, 2021, includes direct relief to states, counties, tribal governments, territories, and municipalities. The City of Chamblee is slated to receive $11,317,735 in two tranches. The first half, $5,658,867, was received in June 2021 and the other half is expected next summer. The interim guidance provided by the United States Department of Treasury identifies four categories of eligible uses: response to the public health emergency or its negative economic impacts; replacement of lost public sector revenues; provide premium pay for essential workers; and investments in water, sewer, and broadband infrastructure. The City has until December 31, 2024, to encumber the funds and until December 31, 2026, to spend the funds.

The funds that have been received to date by the city are held in a separate bank account and have a newly created American Rescue Plan special revenue fund per the Georgia Chart of Accounts. The Mayor and Council will adopt the ARPA fund as a separate multi-year program budget and those dollars are not included in this FY2022 Operating and Capital budget document. The final guidance from the Treasury has not been issued.

While we continue to navigate through the long-term impacts of the COVID-19 pandemic, I believe 2022 is well positioned to be an impactful year of growth and innovation for the city.

Respectfully submitted,

Jon Walker

Jon Walker, City Manager

CHAMBLEE HISTORY



History of Chamblee

Chamblee has a rich history. An area that was once farmland known for dairies, the city adapted and marched through time as first the railroad and then Camp Gordon (which became the navy flight training center). After World War II, the City experienced a growth in its industrial areas. Large corporations such as Frito-Lay, Kodak and General Electric built plants along the newly constructed Peachtree Industrial Boulevard. These corporations provided a strong tax base and a source of employment for more than thirty years, but industry began to downsize and close in the 1980's.

In 1987, MARTA opened the station in downtown Chamblee. The station presented a new opportunity and direction. In 2000, Chamblee was awarded a Livable Centers Initiative grant from the Atlanta Regional Commission, resulting in a plan that laid the groundwork for transit-oriented developments and an urban, walkable community. Chamblee officials have been diligently implementing the plan ever since.

The city's mid-city district is now populated with mixed-use, midrise buildings, class A office space, and independently owned restaurants and breweries. The city has invested in a streetscape as well as the Rail Trail, a bicycle and pedestrian oriented path through the city that is separated from traffic and offers greenspace amenities.

Chamblee has evolved into a diverse, urban center with a population density of 3,720 residents per square mile. The rapid increase in population density and recent implementation of projects that are in alignment with the city's plans have created new opportunities and challenges for staff in implementing the goals of the comprehensive plan. As the city moves forward with a new comprehensive plan process in 2019, staff has pulled together this proposed budget for council consideration.

PURPOSE, MISSION, VALUES & STRATEGIC STATEMENT



City of Chamblee Strategic Focus Areas

Chamblee's Annual Budget is our plan of action detailing how the City's overall goals will be achieved. Each department includes, as part of its description of core services, information on their mission, objectives, measures, and strategic priorities in the next fiscal year. The work program specifics, which are included in the budget unit pages, describe the steps the operating departments are taking to align their budgets with the City of Chamblee's Strategic Focus Areas and Strategic Goals, as set forth by City Council.

The City's Comprehensive Plan, amended in 2019, established five goals to guide the City's operations and provide the Council's long-term vision for the community:

1. **Create a Greater Sense of Community Identity**
2. **Support a Thriving Business Environment**
3. **Promote a Healthy and Safe Living Environment**
4. **Develop and Maintain Strong Multi-Modal Connections**
5. **Provide Quality Government Services through Partnership and Cooperation**

In FY2019, executive staff completed an operational strategic plan to provide city employees with a plan of action to advance the goals of the Comprehensive Plan and Council priorities. Through this process, operating purpose, mission and core values were established:

Our Purpose

Chamblee is a diverse and sustainable community where people are welcomed, innovation is valued, and opportunity abounds.

Our Mission

We drive results by building trust and partnerships in a collaborative and solution-oriented manner.

Our Values

- **Integrity:** We act ethically and fairly towards everyone and accomplish our goals with the highest standards of professional conduct
- **Innovation:** We believe it is OK to be creative and to think of different ways to achieve results.
- **Respect:** We appreciate and value diversity by treating others with dignity, honesty and sensitivity while maintaining a friendly demeanor and positive attitude.
- **Service:** We are a citizen-centric organization that works to anticipate and understand the needs of internal and external customers to provide premier service.
- **Teamwork:** We work collaboratively to provide effective and efficient solutions.

A. Create a Greater Sense of Community Identity	
A.1	Identity – Enhance gateways, wayfinding, parks and community gathering spaces as well as architectural standards to foster a unique brand for the city.
A.2	Improve Appearance – Support land use, code enforcement and capital projects that promote walkability, community engagement and activity.
A.3	Enhance and grow the arts to support a unique brand and appearance for the city.
A.4	Collaborate to create programs and initiatives that generate a unique sense of place.
A.5	Promote inclusion – celebrate what unites us while recognizing and promoting our diversity. The city wants to increase involvement and engagement with minority populations as well as maintain quality housing options and an inviting atmosphere for business.
A.6	Inform – communicate about activities and city events.
A.7	Revitalize lower income and underutilized properties in Chamblee
B. Support a Thriving Business Environment	
B.1	Provide resources to existing businesses to support retention and expansion efforts.
B.2	Promote the city and market existing competitive advantages such as PDK, MARTA, CDC, and Buford Highway to recruit targeted businesses.
B.3	Provide resources to entrepreneurs and small business owners.
B.4	Continue to support the vision set out in city master plan documents that encourage density, walkability, and a mix of uses throughout the city that will create a desirable place to conduct business.
B.5	Encourage the development of housing that continues to preserve and expand the diversity options.
C. Promote a Healthy and Safe Living Environment	
C.1	Implement policing best practices and innovation.
C.2	Maintain a community policing approach that promotes citizen involvement and education.
C.3	Promote active living by developing additional recreational spaces and programs.
C.4	Support environmental sustainability efforts.
C.5	Mitigate health hazards and risks
C.6	Reduce incident response time.

D. Develop & Maintain Strong Multi-Modal Connections	
D.1	Plan and provide for a walkable, bikeable community through a connected network of sidewalks and multi-use trails.
D.2	Local Connectivity – connect neighborhoods and commercial centers with a multi-modal transportation network that provides for enhanced mobility.
D.3	Regional Connectivity – Connect to the larger Atlanta region. Actively pursue improvements to regional transportation infrastructure to improve capacity.
D.4	Promote and plan for infrastructure that is connected through technology.
D.5	Improve last mile connectivity within the city through shuttles, ride-shares, signage and new technology.
D.6	Promote mixed-use and density in developments near the MARTA station.
D.7	Promote Access – Improve the community's infrastructure to provide accessibility to all residents.
E. Provide Quality Government Services through Partnership and Cooperation	
E.1	Work with regional organizations in partnership to achieve clearly defined, mutual goals.
E.2	Support a high performing organizational culture.
E.3	Promote transparency and improve access to information.
E.4	Provide effective stewardship of city resources and maintain compliance with regulations.

FINANCIAL POLICIES & FUND STRUCTURE



Budget Process

The budget is the City's annual financial operating plan. The annual budget includes the operating departments of the general fund, special revenue funds, and capital project funds, enterprise funds, and other approved funds that may be established as needed. The budget encompasses a fiscal year that begins January 1 and ends December 31.

The budget process begins with analyzing historical data, recognizing trends, and making allowances for certain unforeseen possibilities. The current services budget determines the costs associated with continuing the same service levels that are currently being provided for maintenance and operating as well as capital projects for the upcoming fiscal year. In addition, each department head is responsible for detailing the costs associated with any new or improved services. These enhancement requests are outlined in each departmental section along with their operating budgets. At the end of September, the City Manager and Finance Director review all budget requests in order to get a high-level perspective of the city-wide budget. Throughout September October, each department head meets with the City Manager to explore in detail the department requests.

As the City has a defined revenue footprint, careful consideration must be given to the priorities identified by departments. With guidance from the city's Comprehensive Plan and operational Strategic Plan, the City Manager makes the final determination of what will be proposed to the Mayor and Council in the final budget document. The end product is based on revenue anticipations and line-item expenditures within each department and is developed according to financial best practices and General Accepted Accounting Principles (GAAP) as announced by the Government Accounting Standards Board (GASB) and the Georgia Uniform Chart of Accounts. All appropriations lapse at the end of the fiscal year with the exception of capital projects, which adopt project-length budgets. The budget calendar details the dates when the budget is presented to Mayor and Council as well as any called public meetings to discuss the proposed budget and gain resident input.

Once the final budget is approved by the Mayor and Council and the budget has been adopted through resolution, staff continues to review and monitor the budget with each purchase. Department heads have access to budget control reports that provide timely comparisons to actual revenues, encumbrances, and expenditures to the approved budgeted amounts.

Per the city's adopted Fiscal Policies, each department head is responsible for ensuring that his/her department expenditures do not exceed budgeted funds. The current year's budget

may be adjusted to reflect changes in local economy, changes in priorities or service needs, receipt of unbudgeted revenues and for unanticipated expenditures. The City Manager is authorized to move funds between line items within a department's budget. Budget revisions that alter the total expenditures of any department must be approved by the Mayor and Council.

Balanced Budget Policy

The operating budget shall be balanced with anticipated revenues, including appropriated unencumbered surplus, equal to proposed expenditures. All funds within the budget shall also be balanced. The City is prohibited from balancing current expenditures through the obligation of future year's resources.

Summary of Investment Policy

The City shall invest public funds in such a manner as to comply with Federal and State laws and within the authority granted by the Mayor and Council; ensure prudent money management; provide for daily cash flow requirements; and meet the objectives of this policy in the priority order of safety, liquidity, and return on investment (yield).

Debt Policy

The objective of the debt policy is to guide City elected officials and staff as they consider the proper use of debt to fund capital projects. The policy will be reviewed on an annual basis by the City Manager and Finance Director or their designee. Any substantive modifications to this policy must be approved by City Council.

The City of Chamblee recognizes that, in order to maintain flexibility in responding to changing service priorities, revenue inflows, and cost structures, a debt management strategy is required. The City strives to balance service demands and the amount of debt incurred. The City realizes that failure to meet the demands of growth may inhibit its continued economic viability, but also realizes that too much debt may have detrimental effects as well.

Debt is a financing tool which should only be used when the City has legal, financial and market debt capacities and will be considered when some or all of the following conditions exist:

1. Estimated future revenue is sufficient to ensure the repayment of the debt obligation;

2. Other funding options have been considered but are not viable for the timely or economic acquisition or completion of a capital project;

3. A capital project is mandated by federal or state authorities with no other viable funding option;

4. The capital project or asset lends itself to debt financing rather than pay-as-you-go funding based on the expected useful life of the project and the City's ability to pay the debt service;

5. Debt will not be used to fund ongoing operating and maintenance expenses of the City;

6. Debt financing should not be used for enterprise activities without a designated revenue source for retiring principal and interest. The City should identify a specific source of revenue for the repayment of each debt issuance and calculate the expected impact on rates and user fees in order to maintain adequate debt service coverage and cash levels;

7. Debt should be structured that the principal will be retired over the useful life of the project financed. The City should not issue debt for a period longer than the period during which it intends to use the capital improvement being financed;

8. Total tax-supported debt as a percentage of total taxable full value will not exceed 1.75%;

9. Debt service as a percentage of Total Governmental Fund Expenditures will not exceed fifteen (15) percent, excluding any Special Purpose Local Option Sales Tax (SPLOST) debt or self-supporting debt.

10. The City will manage its cash in a manner that will prevent any borrowing to meet needed operating expenses. The City will primarily rely on current revenue cash set-asides or debt to finance capital improvement projects.

It is important to note that under Georgia financing laws, the City's outstanding general obligation debt shall not exceed 10 percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying the general obligation bonds.

Capital Budget Policy

A capital projects plan will be developed and updated annually. A five-year Capital Improvement Program (CIP) will assist in the planning, acquisition, and financing of capital projects. A major capital project is generally defined as a non- recurring capital expenditure that has an expected useful life of more than 10 years and an estimated total cost of $50,000 or more. Examples include parks improvements, streetscapes, computer systems, and construction or expansion of facilities.

Major capital projects will be budgeted in the Capital Improvement Fund (CIF) reflecting all available resources. With the involvement of responsible departments, the City Manager will prepare the capital budget annually. The City's capital budget will be formally adopted by City Council with the operating budget.

Fund Balance Policy

Fund balance is the cumulative difference between revenues and expenditures at the end of the City's fiscal year. It is also understood to be the difference between assets and liabilities on the balance sheet. The practice of conservative revenue estimates and carefully monitored expenditures may result in a fund balance. The City intends to maintain an unreserved, unassigned fund balance in the general fund of twenty-five percent of the operating budget at the end of the fiscal year. The City does not budget for contingencies and therefore, must rely on the fund balance for emergency expenditures. In the event the fund balance falls below twenty-five percent at year end, the City Council shall adopt a plan for replenishment of the reserves within two years.

In accordance with the Governmental Accounting Standards Board (GASB) Statement 54, the City recognizes the following five classifications of fund balance for financial reporting purposes:

- Non-spendable – non-cash assets such as inventories or prepaid items.
- Restricted – funds legally restricted for specific purposes, such as grant funds.
- Committed – amounts that can only be used for specific purposes pursuant to a formal vote of the City Council.
- Assigned – amounts intended to be used for specific purposes. The City Council can choose to delegate this authority.
- Unassigned – residual spendable fund balance after subtracting all above amounts and are available for any legal purpose.

The City of Chamblee conforms to the generally accepted accounting principles ("GAAP") as applicable to local governments.

The diverse nature of governmental operations and the necessity of assuring legal compliance preclude recording and summarizing all governmental financial transactions and balances in a single accounting entity. Therefore, from an accounting and financial management viewpoint, a governmental unit is a combination of several distinctly different fiscal and accounting entities, each having a separate set of accounts and functioning independently of each other.

Each accounting entity is accounted for in a separate fund. A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances, changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with regulations, restrictions, or limitations.

The city's accounting records for governmental funds are maintained on a modified accrual basis with the revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received, and the liabilities are incurred. Accounting records for the city's proprietary funds are maintained on an accrual basis.

All funds are classified into fund types and the number of funds a government issues may vary. The City of Chamblee currently uses twelve governmental funds and three proprietary funds to account for the use of financial resources. The city's funds are detailed below by fund type.

Governmental Funds

These funds are, in essence, accounting segregations of financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used; current liabilities are assigned to the fund from which they are to be paid; and the differences between governmental fund assets and liabilities is referred to as "Fund Balance." The primary measurement focus is "flow of current financial resources." In other words, are there more or less resources than can be spent in the near future as a result of the transactions of the period? Increases in resources are reported in the operating statement as revenues or other financing sources and decreases are reported as expenditures or other financing uses.

- **General Fund**
  The General Fund is the principal operating fund of the city and includes governmental activities which are not accounted for in any other fund such as police, recreation, transportation and other general governmental functions that are primarily funded with property taxes, utility taxes, franchise fees, and charges for services such as recreation program fees.

- **Multiple Grants Fund**
  This fund is used to account for all revenues received from federal, state and local grants awarded to the City. Matching funds, which represent the City's financial investment, are also recorded in this fund when required.

- **Special Revenue Funds**
  Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposed. All special revenue funds use the modified accrual basis of accounting and budgeting. The City uses the following special revenue funds:

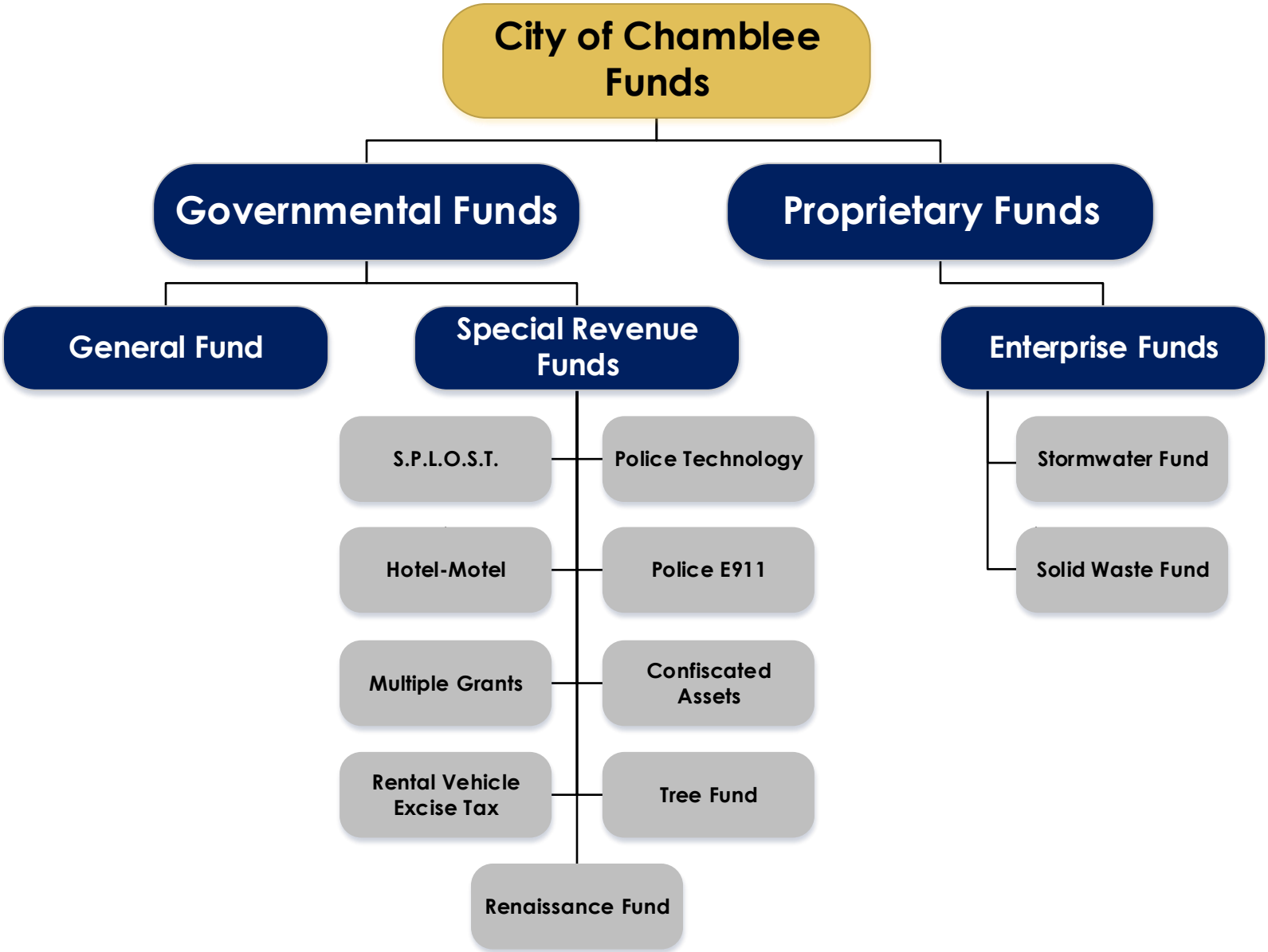
  - ***E-911 Fund:*** This fund accounts for the levy and collection of the monthly "911" charge to help fund the cost of providing 911 services.
  - ***Hotel/Motel Fund:*** This fund accounts for occupancy tax collections from city hotels and motels for the purpose of promoting conventions, tourism, and trade shows, while providing funds to facilitate economic vitality in downtown areas. The City currently charges a 5% tax and 40% of the proceeds of the tax are restricted by State Law to promote tourism, conventions, and cultural events within the City.
  - ***Renaissance Fund:*** This fund is used to account for a portion of alcohol revenues that the City has dedicated to be set aside for beatification of the main street area.
  - ***Special Purpose Local Option Sales Tax Fund (SPLOST):*** This fund accounts for the city's portion of the revenues received from the one percent dedicated sales tax. The funds may only be used for capital projects and equipment.
  - ***Rental Vehicle Excise Tax:*** This fund accounts for the levy and collection of an excise tax upon motor vehicle rentals within the City. This tax was designated to fund the purchase of the public safety building. The note was paid off in FY 2013 and the fund is now repaying the General Fund for when the Rental Car Tax was not sufficient to pay the entire note.
  - ***Police Technology Fund:*** This fund accounts for technology fees which are assessed on traffic citations and are committed by Council to be spent on the technology needs of municipal court and the police department.
  - ***Tree Fund:*** This fund accounts for money paid by developers when they cannot, for practical purposes, plant trees that are required to be planted as a part of their development. This money is then used to plant trees in other areas throughout the city.
  - ***Capital Projects for Public Roads:*** This fund is used to account for money granted to the city by the Atlanta Reginal Commission (ARC) for local road projects.
  - ***Confiscated Assets Fund:*** the confiscated assets fund was established to account for funds held as evidence by the police department as well as those funds which were confiscated and subsequently awarded to the police department by court order pursuant to State or Federal law.

Proprietary Funds

Enterprise funds are used to account for "business-type" activities whose operations are primarily financed by fees collected from customers. All assets, liabilities, equities, revenues, expenses, and transfers relating to the government's business and quasi-business activities, where net income and capital maintenance are measured, are accounted for through proprietary funds. The generally accepted accounting principles are those applicable to similar businesses in the private sector, and the measurement focus is the economic condition of the fund as a result of the events and transactions of the period. Events and transactions that improve the economic position of a proprietary fund are reported as revenues or gains in the operating statement. Those events and transactions that diminish the economic position are reported as expenses or losses.

- **Stormwater Fund (Proprietary Fund)**
  This fund accounts for the City's appropriation for the annual fee charged to residents and commercial property owners as a stormwater utility fee. This fund is used to maintain the City's stormwater infrastructure.

- **Sanitation Fund (Proprietary Fund)**
  This fund accounts for fees received from users of the city's solid waste program (i.e. garbage and trash collection). Services are charged on a user charge basis.


City of Chamblee Funds
Governmental Funds
Proprietary Funds
General Fund
Special Revenue Funds
Enterprise Funds
S.P.L.O.S.T.
Police Technology
Hotel-Motel
Police E911
Multiple Grants
Confiscated Assets
Rental Vehicle Excise Tax
Tree Fund
Renaissance Fund
Stormwater Fund
Solid Waste Fund

BUDGET IN BRIEF



2021 End-Of-Year Fund Balance Projections				
Fund	**Beginning Balance**	**Projected Revenue**	**Projected Expenditures**	**Projected Ending**
General	$17,690,666	$25,648,291	$23,297,832	**$20,081,610**
E-911	$499,043	$1,154,883	$937,921	**$716,005**
Renaissance	$163,516	$0	$0	**$163,516**
Grants	$224,592	$138,918	$140,767	**$222,743**
Hotel/Motel	$302,270	$1,048,780	$1,059,961	**$291,089**
Rental Motor Vehicle	$338,214	$179,996	$359,626	**$158,584**
Police Technology	$56,981	$75,355	$106,339	**$25,997**
Tree	$236,483	$16,438	$143,400	**$109,521**
Traffic Calming	$23,719	$3,885	$0	**$0**
HOST	$392,752	$0	$392,752	**$0**
SPLOST	$5,073,972	$5,097,966	$1,714,306	**$8,457,632**
Capital Projects	$744,458	$231,648	$0	**$976,106**
Stormwater	$4,545,852	$1,233,424	$2,546,546	**$3,232,730**
Sanitation	$1,067,437	$1,583,455	$1,376,919	**$1,273,973**
GCIC	$13,707	$0	$0	**$0**

REVENUES

REVENUE CATEGORIES	Total All Department 2022 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	$27,444,409	$ 22,044,409.00	$5,400,000	$0
32 LICENSES AND PERMITS	$1,528,450	$1,528,450	$0	$0
33 INTERGOVERNMENTAL REVENUES	$1,492,264	$0	$1,492,264	$0
34 CHARGES FOR SERVICES	$3,391,500	$539,500	$425,000	$2,427,000
35 FINES AND FORFEITURES	$1,120,000	$1,000,000	$120,000	$0
36 INVESTMENT INCOME	$75,000	$75,000	$0	$0
37 CONTRIBUTIONS & DONATIONS	$15,000	$15,000	$0	$0
38 MISCELLANEOUS REVENUE	$2,000	$2,000	$0	$0
39 OTHER FINANCING SOURCES	$13,451,657	$1,910,502	$ 8,827,630.00	$ 2,713,525
TOTAL REVENUES:	**$48,520,280**	**$27,114,861**	**$16,264,894**	**$5,140,525**
Prior Year 2021 Budget	**$ 40,837,758**	**$ 23,761,137**	**$ 12,423,816**	**$ 4,652,805**
Budget Increase (Decrease) Amounts	$7,682,522	$3,353,724	$3,841,078	$487,720
Percentage of Budget Change From Prior Year	**18.81%**	**14.11%**	**30.92%**	**10.48%**

EXPENDITURES

EXPENDITURE CATEGORIES	Total All Department 2022 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	$16,657,984	$14,087,438	$1,030,038	$1,540,508
52 PURCHASED / CONTRACTED SERVICES	$16,038,217	$6,745,117	$6,445,000	$2,848,100
53 SUPPLIES	$1,721,690	$1,523,890	$55,500	$142,300
54 CAPITAL OUTLAYS	$7,890,100	$1,217,350	$6,392,750	$280,000
55 INTERFUND / INTERDEPARTMENTAL CHARGES	$0	$0	$0	$0
57 OTHER COSTS	$1,413,606	$0	$1,413,606	$0
58 DEBT SERVICE	$157,132	$157,132	$0	$0
61 OTHER FINANCING USES	$4,601,551	$3,383,934	$888,000	$329,617
TOTAL EXPENDITURES:	**$48,480,279**	**$27,114,860**	**$16,224,894**	**$5,140,525**
Prior Year 2021 Budget	**$ 40,687,758**	**$ 23,761,137**	**$ 12,273,816**	**$ 4,652,805**
Budget Increase (Decrease) Amounts	$7,792,521	$3,353,723	$3,951,078	$487,720
Percentage of Budget Change From Prior Year	**19.15%**	**14.11%**	**32.19%**	**10.48%**

***For more detail about the city's revenues and expenditures, please visit http://chambleega.gov.**

****The City has also received the first installment of American Rescue Plan funds for the amount of $5,658,867. Funds will be budgeted when a final decision from Council is made on their allocation.**

GENERAL FUND

EXPENDITURES

	Personal Services & Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
City Manager	$ 769,001	$ 393,960	$ 62,500	$ 370,000	$ -	$ -	$ -	$ 1,595,461
City Clerk	$ 104,400	$ 188,450	$ 2,100	$ -	$ -	$ -	$ -	$ 294,950
Finance	$ 418,500	$ 284,490	$ 3,000	$ 20,000	$ -	$ -	$ -	$ 725,990
Human Resources	$ 154,050	$ 167,433	$ 750	$ -	$ -	$ -	$ -	$ 322,233
Information Technology	$ 165,710	$ 500,300	$ 3,600	$ 6,000	$ -	$ -	$ -	$ 675,610
Mayor & Council	$ 228,850	$ 368,700	$ -	$ -	$ -	$ -	$ -	$ 597,550
Public Safety	$ 8,151,553	$ 1,209,580	$ 570,800	$ 540,400	$ -	$ 157,132	$ -	$ 10,629,465
Public Works	$ 1,683,515	$ 1,745,950	$ 717,900	$ 91,000	$ -	$ -	$ -	$ 4,238,365
Planning & Development	$ 1,144,609	$ 1,022,700	$ 27,000	$ 176,500	$ -	$ -	$ -	$ 2,370,809
Community Engagement	$ 274,337	$ 383,879	$ 2,000	$ 6,890	$ -	$ -	$ -	$ 667,106
Economic Development	$ 231,845	$ 57,675	$ 27,940	$ 3,960	$ -	$ -	$ -	$ 321,420
Municipal Court	$ 418,700	$ 225,100	$ 3,000	$ 2,600	$ -	$ -	$ -	$ 649,400
Parks & Recreation	$ 342,368	$ 196,900	$ 103,300	$ -	$ -	$ -	$ -	$ 642,568
Non-Departmental	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,383,934	$ 3,383,934
Total	**$ 14,087,438**	**$ 6,745,117**	**$ 1,523,890**	**$ 1,217,350**	**$ -**	**$ 157,132**	**$ 3,383,934**	**$ 27,114,860**

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellanous Revenue	Other Financing Sources	Total
$ 22,044,409.00	**$ 1,528,450**	**$ 539,500**	**$ 1,000,000**	**$ 75,000**	**$ 15,000**	**$ 2,000**	**$ 1,910,502**	**$ 27,114,861**

Budget Surplus/(Deficit) **$0**

SPECIAL REVENUE								
EXPENDITURES								
	Personnel Service	**Purchased/ Contracted Services**	**Supplies**	**Capital Outlay**	**Other Costs**	**Debt Service**	**Other Financing Uses**	**Department Total**
Confiscated Assets	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
E-911	$ 928,230	$ 97,000	$ 5,500	$ 6,000	$ -	$ -	$ -	$ 1,036,730
Renaissance	$ -	$ -	$ -	$ 163,516	$ -	$ -	$ -	$ 163,516
Multiple Grants	$ -	$ -	$ -	$ 1,823,234	$ -	$ -	$ -	$ 1,823,234
Hotel/Motel	$ -	$ 348,000	$ -	$ 90,000	$ 437,500	$ -	$ 375,000	$ 1,250,500
Rental Motor Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Police Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000
Capital Projects for Public Roads	$ -	$ -	$ -	$ -	$ 976,106	$ -	$ -	$ 976,106
Tree Fund	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
S.P.L.O.S.T	$ 101,808	$ 6,000,000	$ -	$ 4,300,000	$ -	$ -	$ 233,000	$ 10,634,808
Total	**$ 1,030,038**	**$6,445,000**	**$ 55,500**	**$ 6,392,750**	**$ 1,413,606**	**$ -**	**$ 888,000**	**$16,224,894**

REVENUES							
Taxes	**Licenses & Permits**	**Charges for Services**	**Fines & Forfeitures**	**Investment Income**	**Intergovern-mental Revenue**	**Other Financing Sources**	**Misc.**	**Total**
$ 5,400,000	**$ -**	**$ 425,000**	**$120,000**	**$ -**	**$ 1,492,264**	**$ 8,827,630**		**$16,264,894**

Budget Surplus/(Deficit) **$40,000**

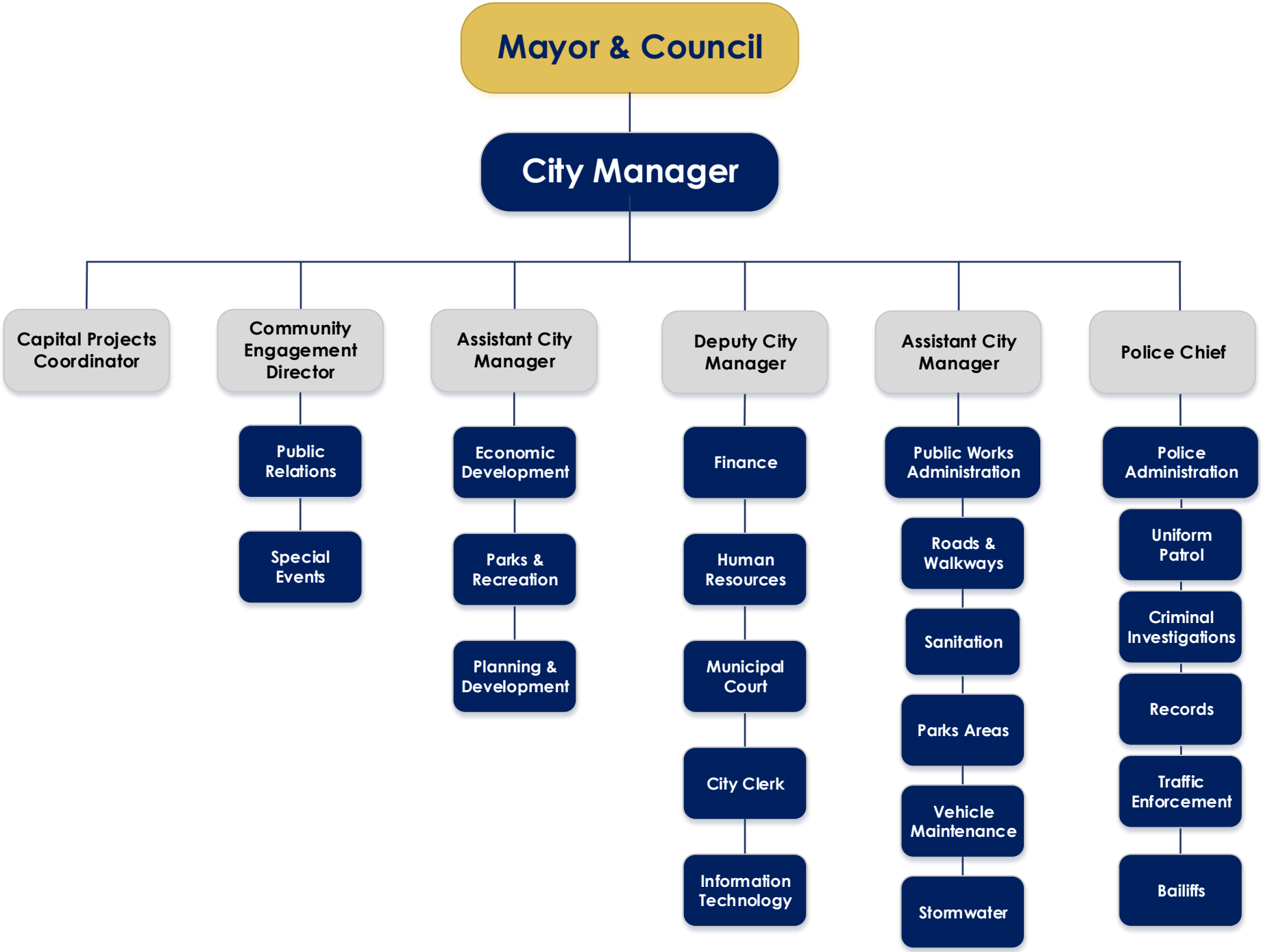
ENTERPRISE FUNDS								
2022 EXPENDITURES								
	Personnel Services	**Purchased/Contracted Services**	**Supplies**	**Capital Outlay**	**Other Costs**	**Debt Service**	**Other Financing Uses**	**Department Total**
Stormwater	$393,200	$ 2,463,000	$ 47,300	$ -	$ -	$ -	$ 329,617	$ 3,233,117
Solid Waste	$1,147,308	$ 385,100	$ 95,000	$ 280,000	$ -	$ -	$ -	$ 1,907,408
Total	**$1,540,508**	**$ 2,848,100**	**$ 142,300**	**$ 280,000**	**$ -**	**$ -**	**$ 329,617**	**$ 5,140,525**

2022 REVENUES								
Taxes	**Licenses & Permits**	**Charges for Services**	**Fines & Forfeitures**	**Investment Income**	**Inter-governmental Revenue**	**Other Financing Sources**	**Miscellaneous**	**Total**
$0	**$0**	**$2,427,000**	**$0**	**$0**	**$0**	**$ 2,713,525.00**	**$0**	**$5,140,525**

Budget Surplus/(Deficit) **$0**

ORGANIZATIONAL CHART




Mayor & Council
City Manager
Capital Projects Coordinator
Community Engagement Director
Public Relations
Special Events
Assistant City Manager
Economic Development
Parks & Recreation
Planning & Development
Deputy City Manager
Finance
Human Resources
Municipal Court
City Clerk
Information Technology
Assistant City Manager
Public Works Administration
Roads & Walkways
Sanitation
Parks Areas
Vehicle Maintenance
Stormwater
Police Chief
Police Administration
Uniform Patrol
Criminal Investigations
Records
Traffic Enforcement
Bailiffs

GENERAL FUND



FISCAL YEAR 2022 GENERAL FUND REVENUE DETAILS			
Account *	**2020 ACTUAL**	**2021 BUDGET**	**2022 REVENUE ESTIMATE**
311100 - REAL PROPERTY - CURRENT YEAR	$ 8,093,701.54	$ 9,159,144.32	$ 11,260,395
311110 - PUBLIC UTILITY	$ 13.03	$ 111,127.45	$ 118,800
311120 - PUBLIC UTILITY - PRIOR YEAR	$ 89,911.99	$ -	$ -
311200 - REAL PROPERTY - PRIOR YEAR	$ (63,957.44)	$ 180,000.00	$ 215,000
311300 - PERSONAL PROPERTY - CURRENT YEAR	$ 1,193,548.19	$ 1,516,769.00	$ 1,714,816
311310 - MOTOR VEHICLE	$ 37,023.23	$ 32,939.00	$ 31,397
311316 - M/V TITLE AD VALOREM TX TRUE UP	$ 479,773.18	$ 250,000.00	$ 500,000
311340 - INTANGIBLES (REGULAR & RECORDING)	$ 152,986.80	$ 70,287.00	$ 150,000
311350 - RAILROAD EQUIPMENT	$ 3,280.30	$ 3,280.00	$ 4,000
311400 - PERSONAL PROPERTY - PRIOR YEAR	$ 10,408.48	$ 15,000.00	$ 50,000
311600 - REAL ESTATE TRANSFER (INTANGIBLE)	$ 48,065.19	$ 20,000.00	$ 40,000
311710 - ELECTRIC FRANCHISE TAXES	$ 1,658,613.81	$ 1,700,000.00	$ 1,700,000
311730 - GAS FRANCHISE TAXES	$ 155,709.99	$ 117,000.00	$ 150,000
311750 - TELEVISION CABLE FRANCHISE TAXES	$ 379,296.27	$ 185,000.00	$ 185,000
311760 - TELEPHONE FRANCHISE TAXES	$ 127,313.67	$ 100,000.00	$ 100,000
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	$ 319,577.50	$ 263,000.00	$ 350,000
314500 - EXCISE TAX ON ENERGY	$ 117,521.74	$ 20,000.00	$ 20,000
316100 - BUSINESS & OCCUPATION TAXES	$ 2,730,323.99	$ 2,800,000.00	$ 3,030,000
316200 - INSURANCE PREMIUM TAXES	$ 2,156,041.80	$ 2,150,000.00	$ 2,250,000
316300 - FINANCIAL INSTITUTION TAXES	$ 119,738.00	$ 120,000.00	$ 130,000
319000 - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 29,373.53	$ 15,000.00	$ 30,000
319400 - BUSINESS TAX PENALTY	$ 15,263.53	$ 7,000.00	$ 10,000
319900 - PENALTIES & INTEREST-OTHER TAXES	$ 766.74	$ 10,000.00	$ 5,000
TOTAL TAXES	**$ 17,854,295.06**	**$ 18,845,546.77**	**$ 22,044,409**
LICENSES AND PERMITS			
321100 - ALCOHOLIC BEVERAGE LICENSES	$ 381,362.88	$ 250,000.00	$ 400,000
321220 - BUSINESS LICENSE - INSURANCE CO.	$ 16,650.00	$ 16,450.00	$ 16,450
321910 - ALCOHOL INVESTIGATION FEES	$ 200.00	$ -	$ -
321991 - MASSAGE LICENSE	$ 9,000.00	$ 12,000.00	$ 12,000
322210 - ZONING AND LAND USE FEES	$ 113,521.00	$ 90,000.00	$ 130,000
322940 - ALCOHOL SERVER PERMITS	$ 16,125.00	$ 15,000.00	$ 20,000
322991 - FILM PERMITS	$ 2,550.00	$ 2,500.00	$ 10,000
322994 - MASSAGE PERMITS	$ 3,830.00	$ 5,000.00	$ 10,000
322995 - MISCELLANEOUS PERMITS	$ 9,019.50	$ -	$ 5,000
322996 - ENCROACHMENT PERMITS	$ 34,381.00	$ 15,000.00	$ 25,000
323100 - BUILDING PERMITS	$ 640,565.63	$ 600,000.00	$ 900,000
TOTAL LICENSES AND PERMITS	**$ 1,227,205.01**	**$ 1,005,950.00**	**$ 1,528,450**
CHARGES FOR SERVICES			
341910 - ELECTION QUALIFYING FEES	$ -	$ 2,000.00	$ -
341921 - ADVERTISING FEES - NEWSLETTER	$ 2,950.00	$ -	$ 2,500
342120 - ACCIDENT REPORTS	$ 4,935.00	$ 4,000.00	$ 7,000
342130 - FALSE ALARMS	$ 700.00	$ -	$ 1,000
342140 - GCIC FEES	$ -	$ 300,000.00	$ 323,000
342310 - FINGERPRINTING FEES	$ 4,280.00	$ -	$ -
342900 - OTHER	$ 19,100.00	$ -	$ -
342925 - RED SPEED	$ -	$ -	$ 100,000
347510 - ADULT SOFTBALL	$ 9,135.00	$ 10,000.00	$ 20,000
347520 - CAMP	$ 2,122.16	$ -	$ -
347530 - FLAG FOOTBALL	$ 3,048.50	$ -	$ 2,000
347540 - KESWICK BUILDING RENT	$ 2,070.00	$ -	$ 2,000
347545 - FIELD RENTAL	$ 700.00	$ -	$ 2,000
347560 - EVENTS	$ 217.67	$ -	
347570 - PROGRAMS	$ 4,331.96	$ -	$ 15,000
347580 - YOUTH SOCCER	$ 10,780.30	$ -	$ 20,000
347590 - YOUTH T-BALL	$ 3,726.00	$ -	$ 20,000
349300 - BAD CHECK FEES	$ -	$ -	$ -
349920 - MARTA SHELTERS - ROW FEES	$ 25,590.45	$ 20,000.00	$ 25,000
349921 - ROW FEES-OTHER	$ 231,202.50	$ -	$ -

TOTAL CHARGES FOR SERVICES	**$**	**324,889.54**	**$**	**336,000.00**	**$**	**539,500**
FINES AND FORFEITURES						
351170 - FINES & FORFEITURES	$	701,099.27	$	800,000.00	$	1,000,000
351171 - ALCOHOL FINES	$	25.00	$	-	$	-
TOTAL FINES AND FORFEITURES	**$**	**701,124.27**	**$**	**800,000.00**	**$**	**1,000,000**
INVESTMENT INCOME						
361000 - INTEREST EARNED	$	65,740.17	$	110,000.00	$	75,000
TOTAL INVESTMENT INCOME	**$**	**65,740.17**	**$**	**110,000.00**	**$**	**75,000**
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES						
371200 - CONTRIBUTIONS FROM PRIVATE BUSINESSES	$	-	$	-	$	-
371205 - CONCERT SPONSORSHIP	$	-	$	-	$	15,000
TOTAL CONTRIBUTIONS & DONATIONS	**$**	**-**	**$**	**-**	**$**	**15,000**
MISCELLANEOUS REVENUE						
381000 - RENTS AND ROYALTIES REVENUE	$	4,314.00	$	-	$	-
383000 - REIMBURSEMENT FOR DAMAGED PROPERTY	$	25,321.68	$	-	$	-
383100 - REIMBURSEMENT FOR GRANT PAYMENT	$	-	$	-	$	-
389100 - MISCELLANEOUS INCOME	$	108,869.77	$	-	$	2,000
389200 - OVERAGES/SHORTAGES	$	(19.00)	$	-	$	-
TOTAL MISCELLANEOUS REVENUE	**$**	**138,486.45**	**$**	**-**	**$**	**2,000**
OTHER FINANCING SOURCES						
389500 - BUDGETED FUND BALANCE	$	-	$	1,887,084.00	$	1,265,502
391225 - TRANSFER FROM HOTEL-MOTEL FUND	$	306,274.86	$	300,000.00	$	375,000
391230 - TRANSFER FROM TECHNOLOGY FUND	$	152,696.86	$	116,930.00	$	20,000
391280 - TRANSFER FROM RENTAL MOTOR VEHICLE FUND	$	-	$	359,626.00	$	250,000
392000 - SALE OF CAPITAL ASSETS	$	157,061.99	$	-	$	-
TOTAL OTHER FINANCING SOURCES	**$**	**616,033.71**	**$**	**2,663,640.00**	**$**	**1,910,502**
	$	**20,927,774.21**	**$**	**23,761,136.77**	**$**	**27,114,861**

GENERAL FUND

EXPENDITURES

	Personal Services & Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
City Manager	$ 769,001	$ 393,960	$ 62,500	$ 370,000	$ -	$ -	$ -	$ 1,595,461
City Clerk	$ 104,400	$ 188,450	$ 2,100	$ -	$ -	$ -	$ -	$ 294,950
Finance	$ 418,500	$ 284,490	$ 3,000	$ 20,000	$ -	$ -	$ -	$ 725,990
Human Resources	$ 154,050	$ 167,433	$ 750	$ -	$ -	$ -	$ -	$ 322,233
Information Technology	$ 165,710	$ 500,300	$ 3,600	$ 6,000	$ -	$ -	$ -	$ 675,610
Mayor & Council	$ 228,850	$ 368,700	$ -	$ -	$ -	$ -	$ -	$ 597,550
Public Safety	$ 8,151,553	$ 1,209,580	$ 570,800	$ 540,400	$ -	$ 157,132	$ -	$ 10,629,465
Public Works	$ 1,683,515	$ 1,745,950	$ 717,900	$ 91,000	$ -	$ -	$ -	$ 4,238,365
Planning & Development	$ 1,144,609	$ 1,022,700	$ 27,000	$ 176,500	$ -	$ -	$ -	$ 2,370,809
Community Engagement	$ 274,337	$ 383,879	$ 2,000	$ 6,890	$ -	$ -	$ -	$ 667,106
Economic Development	$ 231,845	$ 57,675	$ 27,940	$ 3,960	$ -	$ -	$ -	$ 321,420
Municipal Court	$ 418,700	$ 225,100	$ 3,000	$ 2,600	$ -	$ -	$ -	$ 649,400
Parks & Recreation	$ 342,368	$ 196,900	$ 103,300	$ -	$ -	$ -	$ -	$ 642,568
Non-Departmental	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,383,934	$ 3,383,934
Total	**$ 14,087,438**	**$ 6,745,117**	**$ 1,523,890**	**$ 1,217,350**	**$ -**	**$ 157,132**	**$ 3,383,934**	**$ 27,114,860**

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellanous Revenue	Other Financing Sources	Total
$ 22,044,409.00	**$ 1,528,450**	**$ 539,500**	**$ 1,000,000**	**$ 75,000**	**$ 15,000**	**$ 2,000**	**$ 1,910,502**	**$ 27,114,861**

Budget Surplus/(Deficit) **$0**

GENERAL FUND 1110 - MAYOR & COUNCIL FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	**Account Name**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 BUDGET Request**
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-11-1110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 228,974	$ 173,124	$ 256,926	$ 228,850
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 228,974**	**$ 173,124**	**$ 256,926**	**$ 228,850**
PURCHASED / CONTRACTED SERVICES					
100-11-1110-521110	CITY COUNCIL EXPENSE & PROJECTS	$ 82,715	$ 77,523	$ 80,000	$ 80,000
100-11-1110-521210	ATTORNEY FEES (LEGAL SERVICES)	$ 163,815	$ 248,860	$ 150,000	$ 250,000
100-11-1110-523100	INSURANCE & BONDS	$ 3,792	$ 7,432	$ 9,000	$ 7,000
100-11-1110-523600	DUES AND FEES	$ 25,805	$ 20,637	$ 31,500	$ 31,700
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 276,127**	**$ 354,453**	**$ 270,500**	**$ 368,700**
1110	**MAYOR & COUNCIL**	**$ 505,101**	**$ 527,577**	**$ 527,426**	**$ 597,550**

Detail Worksheet
1110 - Mayor & Council

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1110-521110	**CITY COUNCIL EXPENSE & PROJECTS**	$ 82,715	$77,523	$80,000	$80,000
	City Council Meetings Security ($8,160)				
	Chamblee Fun Mud Run ($1,800)				
	BuHi 5K ($2,000)				
	CPACS Tea Walk ($500)				
	Angel Flight 5K ($1,700)				
	Big Peach Sizzler ($3,000)				
	Elaine Clarke Hustle for Hope ($1,300)				
	Plaza Fiesta Holiday Parade ($1,800)				
	Veteran's Day ($500)				
	Dekalb Black History ($1,000)				
	Chinese Lunar New Year ($1,000)				
	State of the Region Breakfast ($1,000)				
	Council Retreats ($15,000)				
	Atlanta Pride Festival ($500)				
	GA Hispanic Chamber of Commerce ($150)				
	GMA Conference ($7,800)				
	Professional Services - Intergovernmental Relations				
100-11-1110-521210	**ATTORNEY FEES (LEGAL SERVICES)**	$ 163,815	$248,860	$150,000	$250,000
	Fincher Denmark				
	Scott Bergthold				
	Joe Fowler				
	Wilson, Morton, Downs				
	Beck, Zwald & Associates				
100-11-1110-523100	**INSURANCE & BONDS**	$ 3,792	$7,432	$9,000	$7,000
100-11-1110-523600	**DUES AND FEES**	$ 25,805	$20,637	$31,500	$31,700
	GMA Dues ($9000)				
	Peachtree Gateway Partnership ($2,500)				
	National Civic League ($200)				
	Dekalb Municipal Association ($20,000)				
	TOTAL	**$ 276,127**	**$354,453**	**$270,500**	**$368,700**

GENERAL FUND
Department 10 - ADMINISTRATION
FISCAL YEAR 2022 PROPOSED BUDGET

Division	Division Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
1320	City Manager	$ 854,210	$ 1,041,436	$ 1,633,567	$ 1,595,461
1330	City Clerk	$ 492,538	$ 403,192	$ 554,598	$ 294,950
1510	Finance	$ 548,505	$ 549,901	$ 499,569	$ 725,990
1535	Information Technology	$ 474,691	$ 467,286	$ 485,654	$ 675,610
1540	Human Resources	$ 325,586	$ 274,818	$ 256,405	$ 322,233
2650	Municipal Court	$ 411,952	$ 397,483	$ 505,611	$ 649,400
10 - Administration Total		**$ 3,107,482**	**$ 3,134,115**	**$ 3,935,403**	**$ 4,263,644**

GENERAL FUND
1320 - CITY MANAGER
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1320-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 431,397	$ 505,966	$ 618,329	$ 769,001
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 431,397**	**$ 505,966**	**$ 618,329**	**$ 769,001**
PURCHASED / CONTRACTED SERVICES					
100-10-1320-521201	PROFESSIONAL SERVICES	$ 130,127	$ 265,214	$ 700,000	$ 100,000
100-10-1320-521300	TECHNICAL SERVICES	$ 142,918	$ 140,816	$ 150,000	$ 155,000
100-10-1320-522130	CUSTODIAL	$ 11,056	$ 10,559	$ 10,372	$ 45,000
100-10-1320-522200	REPAIRS AND MAINTENANCE	$ 39,916	$ 36,632	$ 23,600	$ 30,000
100-10-1320-522310	RENTAL OF LAND AND BUILDINGS	$ 3,045	$ 1,591	$ 1,591	$ 2,000
100-10-1320-522321	RENTAL - EQUIPMENT	$ 9,080	$ 6,607	$ 6,200	$ 6,200
100-10-1320-523100	INSURANCE & BONDS	$ 6,581	$ 23,583	$ 24,998	$ 25,000
100-10-1320-523500	TRAVEL	$ 25,143	$ 818	$ 16,000	$ 16,000
100-10-1320-523600	DUES AND FEES	$ 7,909	$ 5,060	$ 6,217	$ 5,900
100-10-1320-523700	EDUCATION AND TRAINING	$ 28,754	$ 3,709	$ 6,200	$ 7,660
100-10-1320-523950	MISCELLANEOUS EXPENSES	$ 7,524	$ 139	$ 1,200	$ 1,200
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 412,053**	**$ 494,728**	**$ 946,378**	**$ 393,960**
SUPPLIES					
100-10-1320-531100	GENERAL SUPPLIES AND MATERIALS	$ 3,679	$ 4,117	$ 7,000	$ 7,000
100-10-1320-531210	WATER/SEWERAGE	$ -	$ 465	$ 1,000	$ 5,000
100-10-1320-531230	ELECTRICITY	$ -	$ 35,218	$ 30,000	$ 50,000
100-10-1320-531270	GASOLINE	$ -	$ -	$ 360	$ -
100-10-1320-531300	FOOD	$ 329	$ 449	$ 500	$ 500
100-10-1320-531401	BOOKS AND PERIODICALS	$ 107	$ 492	$ -	$ -
TOTAL SUPPLIES		**$ 4,115**	**$ 40,742**	**$ 38,860**	**$ 62,500**
CAPITAL OUTLAY					
100-10-1320-542300	FURNITURE AND FIXTURES	$ 6,645	$ -	$ -	$ 350,000
100-10-1320-542401	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -
100-10-1320-542402	COMPUTER SOFTWARE	$ -	$ -	$ 30,000	$ 20,000
TOTAL CAPITAL OUTLAY		**$ 6,645**	**$ -**	**$ 30,000**	**$ 370,000**
1320	**CITY MANAGER**	**$ 854,210**	**$ 1,041,436**	**$ 1,633,567**	**$ 1,595,461**

Detail Worksheet
1320 - City Manager

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1320-521201	**PROFESSIONAL SERVICES**	$ 130,127	$265,214	$700,000	$100,000
	Capital Project Management ($50,000)				
	Strategic Planning Consulting Services ($50,000)				
100-10-1320-521300	**TECHNICAL SERVICES**	$ 142,918	$140,816	$150,000	$155,000
	Jacobs/CH2M Hill Call Center Contract ($155,000)				
100-10-1320-522130	**CUSTODIAL**	$ 11,056	$10,559	$10,372	$45,000
	Level 7 Custodial Services (City Hall)				
100-10-1320-522200	**REPAIRS AND MAINTENANCE**	$ 39,916	$36,632	$23,600	$30,000
	HVAC On-Call Contract ($30,000)				
100-10-1320-522310	**RENTAL OF LAND AND BUILDINGS**	$ 3,045	$1,591	$1,591	$2,000
	Norfolk Southern lease of sidewalk property on Peachtree Rd				
100-10-1320-522321	**RENTAL - EQUIPMENT**	$ 9,079	$6,607	$6,200	$6,200
	Postage Meter ($1,200)				
	Printer - Superior Documents ($5,000)				
100-10-1320-523100	**INSURANCE & BONDS**	$ 6,581	$23,583	$24,998	$25,000
	GIRMA				
100-10-1320-523500	**TRAVEL**	$ 25,143	$818	$16,000	$16,000
	Staff Retreat ($6,000)				
	Conferences ($10,000)				
100-10-1320-523600	**DUES AND FEES**	$ 7,909	$5,060	$6,217	$5,900
	ICMA ($3,150)				
	GCCMA ($2,400)				
	GGFOA ($200)				
	GFOA ($150)				
100-10-1320-523700	**EDUCATION AND TRAINING**	$ 28,754	$3,709	$6,200	$7,660
	Fall & Spring GCCMA Conference ($3,600)				
	Annual ICMA Conference ($3,160)				
	Local Financial Programs Level 1 Certification Courses ($900)				
100-10-1320-523950	**OTHER (MISCELLANEOUS)**	$ 7,524	$139	$1,200	$1,200
	TOTAL	**$ 412,053**	**$494,728**	**$946,378**	**$393,960**

SUPPLIES					
100-10-1320-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 3,679	$4,117	$7,000	$7,000
	Misc.				
100-10-1320-531210	**WATER/SEWERAGE**	$ -	$465	$1,000	$5,000
100-10-1320-531230	**ELECTRICITY**	$ -	$35,218	$30,000	$50,000
100-10-1320-531270	**GASOLINE**	$ -	$0	$360	$0
	City Vehicle Usage				
100-10-1320-531300	**FOOD**	$ 329	$449	$500	$500
100-10-1320-531401	**BOOKS AND PERIODICALS**	$ 107	$492	$0	$0
	TOTAL	**$ 10,760**	**$40,742**	**$38,860**	**$62,500**

CAPITAL OUTLAY					
100-10-1320-542300	**FURNITURE AND FIXTURES**	$ 6,645	$0	$0	$350,000
	New City Hall Furniture (one-time expense)				
100-10-1320-542401	**COMPUTER EQUIPMENT**	$0	$0	$0	$0
100-10-1320-542402	**COMPUTER SOFTWARE**	$0	$0	$30,000	$20,000
	Envisio - Strategic Planning Software				
	TOTAL	**$6,645**	**$0**	**$30,000**	**$370,000**

GENERAL FUND
1330 - CITY CLERK
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1330-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 284,239	$ 253,909	$ 275,753	$ 104,400
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 284,239**	**$ 253,909**	**$ 275,753**	**$ 104,400**
PURCHASED / CONTRACTED SERVICES					
100-10-1330-521201	PROFESSIONAL SERVICES	$ 102,917	$ 24,874	$ 31,500	$ -
100-10-1330-521300	TECHNICAL SERVICES	$ 30,350	$ 81,242	$ 192,339	$ 147,500
100-10-1330-522111	DISPOSAL - SHREDDING SERVICES	$ 2,270	$ 540	$ -	$ -
100-10-1330-522310	RENTAL OF LAND AND BUILDINGS	$ 3,638	$ 1,591	$ 1,591	$ 2,000
100-10-1330-523100	INSURANCE & BONDS	$ 4,608	$ 8,043	$ 8,500	$ 7,000
100-10-1330-523250	POSTAGE	$ 2,381	$ 2,037	$ 4,350	$ 500
100-10-1330-523300	ADVERTISING	$ 12,466	$ 10,002	$ 9,500	$ 13,000
100-10-1330-523500	TRAVEL	$ 6,055	$ 1,357	$ 6,100	$ 3,600
100-10-1330-523600	DUES AND FEES	$ 19,517	$ 10,560	$ 11,140	$ 13,000
100-10-1330-523700	EDUCATION AND TRAINING	$ 9,763	$ 1,079	$ 2,225	$ 1,050
100-10-1330-523950	MISCELLANEOUS EXPENSES	$ 566	$ 144	$ 800	$ 800
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 194,530**	**$ 141,470**	**$ 268,045**	**$ 188,450**
SUPPLIES					
100-10-1330-531100	GENERAL SUPPLIES AND MATERIALS	$ 4,879	$ 1,987	$ 10,200	$ 1,500
100-10-1330-531401	BOOKS AND PERIODICALS	$ 532	$ 557	$ 600	$ 600
TOTAL SUPPLIES		**$ 5,411**	**$ 2,544**	**$ 10,800**	**$ 2,100**
CAPITAL OUTLAY					
100-10-1330-542401	COMPUTER EQUIPMENT	$ -	$ 5,269	$ -	$ -
100-10-1330-542402	COMPUTER SOFTWARE	$ 8,358	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 8,358**	**$ 5,269**	**$ -**	**$ -**
1330	**CITY CLERK**	**$ 492,538**	**$ 403,192**	**$ 554,598**	**$ 294,950**

Detail Worksheet
1330 - City Clerk

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1330-521201	**PROFESSIONAL SERVICES**	$ 102,917	$24,874	$31,500	$0
	Moved to Council Legal Fees				
100-10-1330-521300	**TECHNICAL SERVICES**	$ 30,350	$81,242	$192,339	$147,500
	MuniCode Annual Hosting Fee ($1,000)				
	MuniCode Admin. Support Fee ($400)				
	MuniCode Codefication of Ordinances ($18,000)				
	GovQA ($22,000)				
	Laserfiche Annual Support ($4,000)				
	Laserfiche Professional Services ($2,000)				
	Laserfiche Product Solutions Software ($10,000)				
	MCCI Laserfiche Scanning ($80,000)				
	Granicus/MinuteTraq Software ($10,000)				
100-10-1330-522111	**DISPOSAL - SHREDDING SERVICES**	$ 2,270	$540	$0	$0
100-10-1330-522310	**RENTAL OF LAND AND BUILDINGS**	$ 3,638	$3,678	$3,840	$2,000
	Last Storage Unit				
100-10-1330-523100	**INSURANCE & BONDS**	$ 4,608	$8,043	$8,500	$7,000
	GIRMA				
100-10-1330-523250	**POSTAGE**	$ 2,381	$2,037	$4,350	$500
100-10-1330-523300	**ADVERTISING**	$ 12,466	$10,002	$9,500	$13,000
	The Champion ($10,000)				
	Atlanta Journal Constitution ($3,000)				
100-10-1330-523500	**TRAVEL**	$ 6,055	$1,357	$6,100	$3,600
	GMCA - Summer ($1,300)				
	GMCA - Fall ($1,300)				
	GRA ($1,000)				
100-10-1330-523600	**DUES AND FEES**	$ 19,517	$10,560	$11,140	$13,000
	GMA Telecommunications Mgmt ($10,000)				
	Georgia Records Association ($100)				
	IIMC ($300)				
	Georgia Government Finance Association ($50)				
	Georgia Municipal Clerk's Association ($300)				
	US Homeland Security ($500)				
100-10-1330-523700	**EDUCATION AND TRAINING**	$ 9,763	$1,079	$2,225	$1,050
	GCMA - Summer ($500)				
	GCMA - Fall ($350)				
	GRA Annual Conference ($200)				
100-10-1330-523950	**OTHER (MISCELLANEOUS)**	$ 566	$144	$800	$800
	TOTAL	**$194,530**	**$143,556**	**$270,294**	**$188,450**

SUPPLIES					
100-10-1330-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 4,879	$1,987	$10,200	$1,500
	Office Depot				
100-10-1330-531210	**WATER/SEWERAGE**	$ 248	$0	$0	$0
100-10-1330-531230	**ELECTRICITY**	$ 40,672	$0	$0	$0
100-10-1330-531401	**BOOKS AND PERIODICALS**	$ 532	$557	$600	$600
	The Champion Newspaper & Atlanta Journal Constitution				
	TOTAL	**$ 46,332**	**$2,544**	**$10,800**	**$2,100**

CAPITAL OUTLAY					
100-10-1330-542401	**COMPUTER EQUIPMENT**	$0	$5,269	$0	$0
100-10-1330-542402	**COMPUTER SOFTWARE**	$8,358	$0	$0	$0
	TOTAL	**$8,358**	**$5,269**	**$0**	**$0**

GENERAL FUND
1510 - FINANCE
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1510-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 344,464	$ 287,469	$ 300,528	$ 418,500
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 344,464**	**$ 287,469**	**$ 300,528**	**$ 418,500**
PURCHASED / CONTRACTED SERVICES					
100-10-1510-521150	BANK CHARGES	$ 6,802	$ 4,887	$ 5,400	$ 5,400
100-10-1510-521151	MERCHANT SERVICE CHARGES	$ 18,337	$ 17,678	$ 22,000	$ 80,000
100-10-1510-521160	ARMOURED CAR SERVICES	$ 6,333	$ 7,457	$ 6,500	$ 9,000
100-10-1510-521201	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 50,000
100-10-1510-521250	AUDITING SERVICES	$ 51,200	$ 63,500	$ 60,530	$ 60,530
100-10-1510-521300	TECHNICAL SERVICES	$ 57,364	$ 78,840	$ 6,200	$ 6,200
100-10-1510-521310	SOFTWARE MAINTENANCE	$ 21,030	$ 52,980	$ 51,200	$ 51,200
100-10-1510-523100	INSURANCE & BONDS	$ 4,429	$ 9,155	$ 9,705	$ 9,160
100-10-1510-523250	POSTAGE	$ 1,344	$ 1,986	$ 2,900	$ 2,000
100-10-1510-523500	TRAVEL	$ 5,054	$ 498	$ 4,200	$ 5,000
100-10-1510-523600	DUES AND FEES	$ 870	$ 926	$ 525	$ 1,500
100-10-1510-523700	EDUCATION AND TRAINING	$ 1,730	$ 2,019	$ 6,000	$ 4,000
100-10-1510-523950	MISCELLANEOUS EXPENSES	$ 8,154	$ 1,004	$ 880	$ 500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 182,647**	**$ 240,932**	**$ 176,040**	**$ 284,490**
SUPPLIES					
100-10-1510-531100	GENERAL SUPPLIES AND MATERIALS	$ 1,460	$ 1,740	$ 2,000	$ 3,000
TOTAL SUPPLIES		**$ 1,460**	**$ 1,740**	**$ 2,000**	**$ 3,000**
CAPITAL OUTLAY					
100-10-1510-571010	TAX BILL PROCESSING - DEKALB CO.	$ 19,934	$ 19,760	$ 21,000	$ 20,000
TOTAL CAPITAL OUTLAY		**$ 19,934**	**$ 19,760**	**$ 21,000**	**$ 20,000**
1510	**FINANCE**	**$ 548,505**	**$ 549,901**	**$ 499,569**	**$ 725,990**

Detail Worksheet
1510 - Finance

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1510-521150	**BANK CHARGES**	$ 6,802	$4,887	$5,400	$5,400
	GA Fund 1 investment account service charges				
100-10-1510-521151	**MERCHANT SERVICE CHARGES**	$ 18,337	$17,678	$22,000	$80,000
	Credit Card & Online payment fees for City Hall; HdL monthly fees per transaction.				
100-10-1510-521160	**ARMOURED CAR SERVICES**	$ 6,333	$7,457	$6,500	$9,000
	Loomis				
100-10-1510-521201	**PROFESSIONAL SERVICES**	$0	$0	$0	$50,000
	HdL maintenance fees				
100-10-1510-521250	**AUDITING SERVICES**	$ 51,200	$63,500	$60,530	$60,530
	Audit cost for City, DDA, URA ($60K); GFOA Submission ($530)				
100-10-1510-521300	**TECHNICAL SERVICES**	$ 21,030	$78,840	$6,200	$6,200
	Accounting services - S. Garber				
100-10-1510-521310	**SOFTWARE MAINTENANCE**	$ 57,364	$52,980	$51,200	$51,200
	Yearly fees for Tyler Technogies & Questica budget software				
100-10-1510-523100	**INSURANCE & BONDS**	$ 4,429	$9,155	$9,705	$9,160
	GIRMA				
100-10-1510-523250	**POSTAGE**	$ 1,344	$1,986	$2,900	$2,000
	Accounts Payable weekly checks				
100-10-1510-523500	**TRAVEL**	$ 5,054	$498	$4,200	$5,000
	GGFOA, GABTO, GPAG, & Octane conferences				
100-10-1510-523600	**DUES AND FEES**	$ 870	$926	$525	$1,500
	GFOA (2), GGFOA (4), GA Natl Inst for Govt Purchasing (2), National Grants Mgmt Assoc, Assoc of Govt Accountants (2)				
100-10-1510-523700	**EDUCATION AND TRAINING**	$ 1,730	$2,019	$6,000	$4,000
	Carl Vinson - Training and project; NGMA; AGA; Octane; GGFOA; GFOA; GABTO				
100-10-1510-523950	**MISCELLANEOUS EXPENSES**	$ 8,154	$1,004	$880	$500
	1099 supplies				
	TOTAL	**$ 182,647**	**$240,932**	**$176,040**	**$284,490**

SUPPLIES					
100-10-1510-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 1,460	$1,740	$2,000	$3,000
	Office supplies and AP envelopes				
	TOTAL	**$ 1,460**	**$1,740**	**$2,000**	**$3,000**

CAPITAL OUTLAY					
100-10-1510-571010	**TAX BILL PROCESSING - DEKALB CO.**	$19,934	$19,760	$21,000	$20,000
	Tax bill preparation cost				
	TOTAL	**$19,934**	**$19,760**	**$21,000**	**$20,000**

GENERAL FUND
1535 - INFORMATION TECHNOLOGY
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1535-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 165,710
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ -**	**$ -**	**$ -**	**$ 165,710**
PURCHASED / CONTRACTED SERVICES					
100-10-1535-521300	TECHNICAL SERVICES	$ -	$ -	$ 393,274	$ 274,900
100-10-1535-521310	SOFTARE MAINTENANCE	$ 110,329	$ 124,766	$ 12,000	$ 84,800
100-10-1535-521311	CONSULTING - IT	$ 199,530	$ 208,467	$ -	$ -
100-10-1535-521312	WEBSITE HOSTING & MAINTENANCE	$ 2,957	$ 7,709	$ -	$ -
100-10-1535-522200	REPAIRS AND MAINTENANCE	$ 18,633	$ 41,763	$ -	$ -
100-10-1535-523220	INTERNET	$ 53,117	$ 66,121	$ 72,580	$ 136,000
100-10-1535-523500	TRAVEL	$ -	$ -	$ -	$ 1,600
100-10-1535-523700	EDUCATION AND TRAINING	$ -	$ -	$ -	$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 384,566**	**$ 448,826**	**$ 477,854**	**$ 500,300**
SUPPLIES					
100-10-1535-523210	TELEPHONE	$ -	$ -	$ -	$ 600
100-10-1535-523225	WAN INTERNET CARDS	$ 4,176	$ 5,215	$ 2,800	$ 3,000
TOTAL SUPPLIES		**$ 4,176**	**$ 5,215**	**$ 2,800**	**$ 3,600**
CAPITAL OUTLAY					
100-10-1535-542401	COMPUTER EQUIPMENT	$ 85,739	$ 13,196	$ 5,000	$ 6,000
100-10-1535-542500	OTHER EQUIPMENT	$ 211	$ 48	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 85,950**	**$ 13,245**	**$ 5,000**	**$ 6,000**
1535	**INFORMATION TECHNOLOGY**	**$ 474,691**	**$ 467,286**	**$ 485,654**	**$ 675,610**

Detail Worksheet
1535 - Information Technology

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1535-521300	**TECHNICAL SERVICES**	$ -	$0	$393,274	$274,900
	InterDev Contract - IT ($274,900)				
100-10-1535-521310	**SOFTARE MAINTENANCE**	$ 110,329	$124,766	$12,000	$84,800
	GIS - Esri ($40,000)				
	Barracuda ($10,000)				
	Kven Mitnick Security Awareness ($4,000)				
	GoToConnect - VOIP ($30,000)				
	DYN, .GOV & Network Solutions for Domain Registry ($800)				
100-10-1535-521311	**CONSULTING - IT**	$ 199,530	$208,467	$0	$0
100-10-1535-521312	**WEBSITE HOSTING & MAINTENANCE**	$ 2,957	$7,709	$0	$0
100-10-1535-522200	**REPAIRS AND MAINTENANCE**	$ 18,633	$41,763	$0	$0
100-10-1535-523220	**INTERNET**	$ 53,117	$66,121	$72,580	$136,000
	Comcast ($136,000)				
	EDLs, EDIs, New City Hall service, new PD, increased services for Comcast				
100-10-1535-523500	**TRAVEL**	$ -	$0	$0	$1,600
100-10-1535-523700	**EDUCATION AND TRAINING**	$ -	$0	$0	$3,000
	Smart Cities Conference				
	Esri Conference				
	PM Certification Training				
	TOTAL	**$384,566**	**$448,826**	**$477,854**	**$500,300**

SUPPLIES					
100-10-1535-523210	**TELEPHONE**	$ -	$0	$0	$600
100-10-1535-523225	**WAN INTERNET CARDS**	$ 4,176	$5,215	$2,800	$3,000
	Verizon				
	TOTAL	**$ 4,176**	**$5,215**	**$2,800**	**$3,600**

CAPITAL OUTLAY					
100-10-1535-542401	**COMPUTER EQUIPMENT**	$85,739	$13,196	$5,000	$6,000
100-10-1535-542500	**OTHER EQUIPMENT**	$211	$48	$0	$0
	TOTAL	**$85,950**	**$13,196**	**$5,000**	**$6,000**

GENERAL FUND 1540 - HUMAN RESOURCES FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1540-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 252,506	$ 199,762	$ 151,724	$ 154,050
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 252,506**	**$ 199,762**	**$ 151,724**	**$ 154,050**
PURCHASED / CONTRACTED SERVICES					
100-10-1540-521201	PROFESSIONAL SERVICES	$ 444	$ -	$ -	$ 75,000
100-10-1540-521216	PRE-EMPLOYMENT TESTING	$ 6,075	$ 5,235	$ 20,607	$ 5,500
100-10-1540-521300	TECHNICAL SERVICES	$ 6,671	$ 12,192	$ -	$ -
100-10-1540-521310	SOFTWARE MAINTENANCE	$ 3,038	$ 49,737	$ 54,740	$ 71,000
100-10-1540-523100	INSURANCE & BONDS	$ 2,500	$ 5,018	$ 5,028	$ 5,028
100-10-1540-523250	POSTAGE	$ 122	$ 34	$ 75	$ 75
100-10-1540-523300	ADVERTISING	$ -	$ -	$ -	$ 2,275
100-10-1540-523400	PRINTING AND BINDING	$ 3,104	$ -	$ 440	$ 780
100-10-1540-523600	DUES AND FEES	$ 32	$ 554	$ 285	$ 300
100-10-1540-523700	EDUCATION AND TRAINING	$ 100	$ -	$ 260	$ 525
100-10-1540-523950	MISCELLANEOUS EXPENSES	$ 12,955	$ 1,793	$ 21,146	$ 6,950
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 35,039**	**$ 74,563**	**$ 102,581**	**$ 167,433**
SUPPLIES					
100-10-1540-531100	GENERAL SUPPLIES AND MATERIALS	$ 2,266	$ -	$ 500	$ 750
TOTAL SUPPLIES		**$ 2,266**	**$ -**	**$ 500**	**$ 750**
CAPITAL OUTLAY					
100-10-1540-542401	COMPUTER EQUIPMENT	$ 706	$ -	$ 1,600	$ -
100-10-1540-542402	COMPUTER SOFTWARE	$ 35,069	$ 494	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 35,775**	**$ 494**	**$ 1,600**	**$ -**
1540	**HUMAN RESOURCES**	**$ 325,586**	**$ 274,818**	**$ 256,405**	**$ 322,233**

Detail Worksheet
1540 - Human Resources

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1540-521201	**PROFESSIONAL SERVICES**	$ 444	$0	$0	$75,000
	Job Description Redevelopment; Compensation Review and Market Analysis; Employee Engagement Survey				
100-10-1540-521216	**PRE-EMPLOYMENT TESTING**	$ 6,075	$5,235	$20,607	$5,500
	Physical Exams and Drug Testing				
100-10-1540-521300	**TECHNICAL SERVICES**	$0	$12,192	$0	$0
100-10-1540-521310	**SOFTWARE MAINTENANCE**	$ 6,671	$49,737	$54,740	$71,000
	Paycom				
100-10-1540-523100	**INSURANCE & BONDS**	$ 3,038	$5,018	$5,028	$5,028
	GIRMA				
100-10-1540-523250	**POSTAGE**	$ 122	$34	$75	$75
100-10-1540-523300	**ADVERTISING**	$0	$0	$0	$2,275
	Niche Job Postings and Recruitment Campaigns				
100-10-1540-523400	**PRINTING AND BINDING**	$ 3,104	$0	$440	$780
	Labor Law Poster Subscription				
100-10-1540-523600	**DUES AND FEES**	$ 100	$554	$285	$300
	SHRM and GLGPA				
100-10-1540-523700	**EDUCATION AND TRAINING**	$0	$0	$260	$525
	UGA Carl Vinson institute; GLGA Mid-Year Conference				
100-10-1540-523950	**MISCELLANEOUS EXPENSES**	$ 12,955	$1,793	$21,146	$6,950
	EE Appreciation Event; Employee Service Awards				
	TOTAL	**$ 32,507**	**$74,563**	**$102,581**	**$167,433**

SUPPLIES					
100-10-1540-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 2,266	$0	$500	$750
	TOTAL	**$ 2,266**	**$0**	**$500**	**$750**

CAPITAL OUTLAY					
100-10-1540-542401	**COMPUTER EQUIPMENT**	$706	$0	$1,600	$0
100-10-1540-542402	**COMPUTER SOFTWARE**	$35,069	$494	$0	$0
	TOTAL	**$35,775**	**$494**	**$1,600**	**$0**

GENERAL FUND 2650 - MUNICIPAL COURT FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	**Account Name**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 BUDGET Request**
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-2650-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 256,709	$ 279,006	$ 301,907	$ 418,700
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 256,709**	**$ 279,006**	**$ 301,907**	**$ 418,700**
PURCHASED / CONTRACTED SERVICES					
100-70-2650-521271	CONTRACTS - JUDGES	$ 67,675	$ 31,663	$ 84,000	$ 84,000
100-70-2650-521272	CONTRACTS - PROSECUTOR	$ 39,225	$ 34,563	$ 55,000	$ 60,000
100-70-2650-521273	CONTRACTS - PUBLIC DEFENDER	$ 12,000	$ 8,887	$ 18,500	$ 25,000
100-70-2650-521310	SOFTWARE MAINTENANCE	$ -	$ 1,400	$ 1,400	$ 2,500
100-70-2650-521316	COURT INTERPRETERS	$ 25,736	$ 18,365	$ 25,000	$ 39,600
100-70-2650-522130	CUSTODIAL	$ -	$ 2,225	$ 3,816	$ -
100-70-2650-523100	INSURANCE & BONDS	$ 3,712	$ 7,063	$ 7,488	$ 7,500
100-70-2650-523250	POSTAGE	$ 298	$ 1,249	$ 800	$ 1,000
100-70-2650-523700	EDUCATION AND TRAINING	$ 4,570	$ 2,380	$ 4,500	$ 4,500
100-70-2650-523950	MISCELLANEOUS EXPENSES	$ 200	$ 143	$ 200	$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 153,416**	**$ 107,937**	**$ 200,704**	**$ 225,100**
SUPPLIES					
100-10-2650-531100	GENERAL SUPPLIES AND MATERIALS	$ 1,828	$ 2,237	$ 3,000	$ 3,000
TOTAL SUPPLIES		**$ 1,828**	**$ 2,237**	**$ 3,000**	**$ 3,000**
CAPITAL OUTLAY					
100-10-2650-542400	COMPUTERS	$ -	$ 8,302	$ -	$ 2,600
TOTAL CAPITAL OUTLAY		**$ -**	**$ 8,302**	**$ -**	**$ 2,600**
2650	**MUNICIPAL COURT**	**$ 411,952**	**$ 397,483**	**$ 505,611**	**$ 649,400**

Detail Worksheet
2650 - Municipal Court

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-70-2650-521271	**CONTRACTS - JUDGES**	$ 67,675	$31,663	$84,000	$84,000
100-70-2650-521272	**CONTRACTS - PROSECUTOR**	$ 39,225	$34,563	$55,000	$60,000
100-70-2650-521273	**CONTRACTS - PUBLIC DEFENDER**	$ 12,000	$8,887	$18,500	$25,000
100-70-2650-521310	**SOFTWARE MAINTENANCE**	$0	$1,400	$1,400	$2,500
	Courtware annual maintenance fee				
100-70-2650-521316	**COURT INTERPRETERS**	$25,736	$18,365	$25,000	$39,600
100-70-2650-522130	**CUSTODIAL**	$0	$2,225	$3,816	$0
100-70-2650-523100	**INSURANCE & BONDS**	$ 3,712	$7,063	$7,488	$7,500
100-70-2650-523250	**POSTAGE**	$ 298	$1,249	$800	$1,000
100-70-2650-523700	**EDUCATION AND TRAINING**	$ 4,570	$2,380	$4,500	$4,500
	Annual trainings for judges and court administrator				
100-70-2650-523950	**MISCELLANEOUS EXPENSES**	$200	$143	$200	$1,000
	TOTAL	**$ 153,416**	**$107,937**	**$200,704**	**$225,100**

SUPPLIES					
100-10-2650-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 1,828	$2,237	$3,000	$3,000
	TOTAL	**$ 1,828**	**$2,237**	**$3,000**	**$3,000**

CAPITAL OUTLAY					
100-10-2650-542400	**COMPUTERS**	$0	$8,302	$0	$2,600
	New laptop for court administrator				
	TOTAL	**$0**	**$8,302**	**$0**	**$2,600**

GENERAL FUND
Department 20 - PUBLIC SAFETY
FISCAL YEAR 2022 PROPOSED BUDGET

Division	Division Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
3210	Public Safety Administration	$ 1,644,095	$ 1,591,876	$ 1,611,219	$ 1,331,000
3221	Criminal Investigations	$ 1,040,146	$ 1,262,116	$ 1,179,809	$ 1,415,953
3223	Patrol	$ 6,121,948	$ 5,922,979	$ 6,036,084	$ 6,599,792
3224	Records	$ 329,542	$ 275,647	$ 388,338	$ 348,220
3226	Custody of Prisoners	$ 26,123	$ 9,011	$ 25,500	$ 12,900
3230	Traffic Control	$ 378,820	$ 401,270	$ 529,701	$ 548,681
3260	Stations & Buildings	$ 107,014	$ 81,825	$ 288,500	$ 236,800
3215	Bailiffs	$ -	$ -	$ -	$ 136,120
20 - Public Safety Total		**$ 9,647,687**	**$ 9,544,723**	**$ 10,059,150**	**$ 10,629,465**

GENERAL FUND
3210 - PUBLIC SAFETY ADMINISTRATION
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3210-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 866,874	$ 885,570	$ 808,000	$ 769,000
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 866,874**	**$ 885,570**	**$ 808,000**	**$ 769,000**
PURCHASED / CONTRACTED SERVICES					
100-20-3210-521201	PROFESSIONAL SERVICES	$ 529,356	$ 371,218	$ 300,000	$ 50,000
100-20-3210-521216	PRE-EMPLOYMENT TESTING	$ 12,165	$ 6,972	$ 12,500	$ 12,500
100-20-3210-521310	SOFTWARE MAINTENANCE	$ 18,247	$ 12,693	$ 118,700	$ 130,000
100-20-3210-522200	REPAIRS AND MAINTENANCE	$ 11,986	$ 8,865	$ 11,000	$ 11,000
100-20-3210-522255	MAINTENANCE - EQUIPMENT	$ 160	$ 977	$ -	$ -
100-20-3210-523100	INSURANCE & BONDS	$ 100,288	$ 149,391	$ 160,000	$ 160,000
100-20-3210-523101	INSURANCE DEDUCTIBLES	$ 30,942	$ 33,621	$ 30,000	$ 30,000
100-20-3210-523500	TRAVEL	$ 1,000	$ -	$ 3,900	$ 3,900
100-20-3210-523600	DUES AND FEES	$ 2,530	$ 1,744	$ 4,000	$ 4,000
100-20-3210-523700	EDUCATION AND TRAINING	$ 350	$ 54,677	$ 69,000	$ 69,000
100-20-3210-523950	MISCELLANEOUS EXPENSES	$ 5,810	$ 5,405	$ 7,900	$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 712,833**	**$ 645,563**	**$ 717,000**	**$ 475,400**
SUPPLIES					
100-20-3210-531100	GENERAL SUPPLIES AND MATERIALS	$ 31,484	$ 21,328	$ 23,400	$ 23,400
100-20-3210-531270	GASOLINE	$ 8,927	$ 7,204	$ 7,500	$ 9,200
100-20-3210-531300	FOOD	$ 1,339	$ 965	$ 1,500	$ 1,500
100-20-3210-531401	BOOKS AND PERIODICALS	$ 2,000	$ 25	$ 1,500	$ 1,500
100-20-3210-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,638	$ 1,970	$ 3,000	$ 2,000
100-20-3210-531721	AMMUNITION	$ -	$ 18,754	$ 40,000	$ 40,000
TOTAL SUPPLIES		**$ 47,388**	**$ 50,246**	**$ 76,900**	**$ 77,600**
CAPITAL OUTLAY					
100-20-3210-542300	FURNITURE AND FIXTURES	$ 5,000	$ -	$ 319	$ -
100-20-3210-542401	COMPUTER EQUIPMENT	$ 12,000	$ 4,500	$ 4,500	$ 4,500
100-20-3210-542402	COMPUTER SOFTWARE	$ -	$ 5,998	$ 4,500	$ 4,500
TOTAL CAPITAL OUTLAY		**$ 17,000**	**$ 10,498**	**$ 9,319**	**$ 9,000**
3210	**PUBLIC SAFETY ADMINISTRATION**	**$ 1,644,095**	**$ 1,591,876**	**$ 1,611,219**	**$ 1,331,000**

Detail Worksheet
3210 - Public Safety Administration

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3210-521201	**PROFESSIONAL SERVICES**	$ 529,356	$371,218	$300,000	$50,000
	Red Speed Cameras/Flock Cameras				
	J. H. Garrett Narcan Lanxang Weapons				
100-20-3210-521216	**PRE-EMPLOYMENT TESTING**	$ 12,165	$6,972	$12,500	$12,500
	Psychological, Polygraph and Drug Screening, & Post Critical Incident Counseling				
100-20-3210-521310	**SOFTWARE MAINTENANCE**	$ 18,247	$12,693	$118,700	$130,000
	POWER DMS-USER - Repository for Policy/Procedures/Orders				
	Guardian Tracking - Repository for performance analytics				
	Selex-Elsag - Parking Software				
	Public Engines-Crime Reports - Repository for Crime Reports				
	Sierra Wireless Tokens - Connectivity for Patrol Units				
	Power Details - Repository for Off Duty Part Time Jobs				
	POWERDMS-GACP - State Certification				
	GA Power Flock Cameras				
	Motorola TipSoft Renewal				
	Motorola Crime Reports				
	TriTech Software Zuercher Suite RMS/FBR/CAD Yearly				
100-20-3210-522200	**REPAIRS AND MAINTENANCE**	$ 11,986	$8,865	$11,000	$11,000
100-20-3210-522255	**MAINTENANCE - EQUIPMENT**	$ 160	$977	$0	$0
100-20-3210-523100	**INSURANCE & BONDS**	$ 100,288	$149,391	$160,000	$160,000
100-20-3210-523101	**INSURANCE DEDUCTIBLES**	$ 30,942	$33,621	$30,000	$30,000
100-20-3210-523500	**TRAVEL**	$ 1,000	$0	$3,900	$3,900
	IACP x3, GACP Spring/Fall x4, COPS, & FBI-NA 1				
100-20-3210-523600	**DUES AND FEES**	$ 2,530	$1,744	$4,000	$4,000
	GA Chief's, Metropol, FBI-NA, & IACP Memberships				
100-20-3210-523700	**EDUCATION AND TRAINING**	$ 350	$54,677	$69,000	$69,000
100-20-3210-523950	**MISCELLANEOUS EXPENSES**	$ 5,810	$5,405	$7,900	$5,000
	TOTAL	**$ 712,833**	**$645,563**	**$717,000**	**$475,400**

SUPPLIES					
100-20-3210-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 31,484	$21,328	$23,400	$23,400
100-20-3210-531270	**GASOLINE**	$ 8,927	$7,204	$7,500	$9,200
100-20-3210-531300	**FOOD**	$ 1,339	$965	$1,500	$1,500
100-20-3210-531401	**BOOKS AND PERIODICALS**	$ 2,000	$25	$1,500	$1,500
	Current Law Books & Traffic Manuals				
100-20-3210-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$ 3,638	$1,970	$3,000	$2,000
100-20-3210-531721	**AMMUNITION**	$ -	$18,754	$40,000	$40,000
	Norcross Gun Ranger Membership, SPD, & Gulf State Dist				
	TOTAL	**$ 47,388**	**$50,246**	**$76,900**	**$77,600**

CAPITAL OUTLAY					
100-20-3210-542300	**FURNITURE AND FIXTURES**	$ 5,000	$0	$319	$0
100-20-3210-542401	**COMPUTER EQUIPMENT**	$ -	$4,500	$4,500	$4,500
	Dell Replacement of Computers and associated equipment				
100-20-3210-542402	**COMPUTER SOFTWARE**	$12,000	$5,998	$4,500	$4,500
	Dell Marketing - WatchGuard Server Extended Warranty				
	TOTAL	**$17,000**	**$10,498**	**$9,319**	**$9,000**

GENERAL FUND
3221 - CRIMINAL INVESTIGATIONS
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3221-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 832,976	$ 1,028,815	$ 1,065,309	$ 1,264,753
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 832,976**	**$ 1,028,815**	**$ 1,065,309**	**$ 1,264,753**
PURCHASED / CONTRACTED SERVICES					
100-20-3221-521300	TECHNICAL SERVICES	$ -	$ 1,000	$ 1,000	$ 1,200
100-20-3221-521310	SOFTWARE MAINTENANCE	$ 16,000	$ 19,967	$ 48,500	$ 47,500
100-20-3221-521313	RESEARCH SERVICES	$ 9,271	$ 8,190	$ 10,000	$ 12,000
100-20-3221-522200	REPAIRS AND MAINTENANCE	$ 911	$ 971	$ 1,000	$ 1,000
100-20-3221-522311	RENTAL OF LAND AND BUILDINGS	$ 3,639	$ 3,678	$ 4,500	$ -
100-20-3221-523220	INTERNET	$ 912	$ 7,110	$ 7,500	$ 7,500
100-20-3221-523500	TRAVEL	$ 717	$ -	$ 1,500	$ -
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 31,450**	**$ 40,917**	**$ 74,000**	**$ 69,200**
SUPPLIES					
100-20-3221-531100	GENERAL SUPPLIES AND MATERIALS	$ 7,500	$ 4,370	$ 6,500	$ 6,500
100-20-3221-531270	GASOLINE	$ 23,890	$ 19,626	$ 24,000	$ 27,000
TOTAL SUPPLIES		**$ 31,390**	**$ 23,995**	**$ 30,500**	**$ 33,500**
CAPITAL OUTLAY					
100-20-3221-542200	VEHICLES	$ 140,332	$ 158,458	$ -	$ 41,000
100-20-3221-542401	COMPUTER EQUIPMENT	$ 3,998	$ 9,930	$ 10,000	$ 7,500
TOTAL CAPITAL OUTLAY		**$ 144,330**	**$ 168,389**	**$ 10,000**	**$ 48,500**
3221	**CRIMINAL INVESTIGATIONS**	**$ 1,040,146**	**$ 1,262,116**	**$ 1,179,809**	**$ 1,415,953**

Detail Worksheet
3221 - Criminal Investigations

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3221-521300	**TECHNICAL SERVICES**	$ -	$1,000	$1,000	$1,200
100-20-3221-521310	**SOFTWARE MAINTENANCE**	$ 16,000	$19,967	$48,500	$47,500
	Cellbrite - Analysis of Digital Media				
	Cellhawk - Analysis of Criminal Activity				
	Palatine - Video warrant system				
	Leads - Pawn Shop Database				
	Callyo - Investigative Software-Communication				
	Berla/iVe - Analytic System for Vehicles				
	Facelogics - Composite Artists/Line Ups				
	Gray Key - Access to Cell Phone w/Search Warrants				
	I Record - CID Interview Recording System				
	Clearview - IA Facial Recognition				
100-20-3221-521313	**RESEARCH SERVICES**	$ 9,271	$8,190	$10,000	$12,000
	Lexis Nexus - Investigative Software To Research Various Databases				
100-20-3221-522200	**REPAIRS AND MAINTENANCE**	$ 911	$971	$1,000	$1,000
100-20-3221-522311	**RENTAL OF LAND AND BUILDINGS**	$ 3,639	$3,678	$4,500	$0
100-20-3221-523220	**INTERNET**	$ 912	$7,110	$7,500	$7,500
	Verizon laptop and phone service				
100-20-3221-523500	**TRAVEL**	$ 717	$0	$1,500	$0
	TOTAL	**$ 31,450**	**$40,917**	**$74,000**	**$69,200**

SUPPLIES					
100-20-3221-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 7,500	$4,370	$6,500	$6,500
	Rite Weight - Evidence Scale				
	Tritech Forensics - CID Evidence Collection Kits				
	Sirchie - Evidence Supplies				
100-20-3221-531270	**GASOLINE**	$ 23,890	$19,626	$24,000	$27,000
	TOTAL	**$ 31,390**	**$23,995**	**$30,500**	**$33,500**

CAPITAL OUTLAY					
100-20-3221-542200	**VEHICLES**	$ 140,332	$158,458	$0	$41,000
	Replacing 1 vehicle per vehicle replacement plan				
100-20-3221-542401	**COMPUTER EQUIPMENT**	$ 3,998	$9,930	$10,000	$7,500
	TOTAL	**$144,330**	**$168,389**	**$10,000**	**$48,500**

GENERAL FUND
3223 - PUBLIC SAFETY PATROL
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3223-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 4,545,305	$ 4,488,096	$ 4,807,832	$ 5,222,000
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 4,545,305**	**$ 4,488,096**	**$ 4,807,832**	**$ 5,222,000**
PURCHASED / CONTRACTED SERVICES					
100-20-3223-521310	SOFTWARE MAINTENANCE	$ 263,206	$ 134,697	$ 233,860	$ 233,860
100-20-3223-521313	RESEARCH SERVICES	$ 3,368	$ -	$ 2,000	$ 2,000
100-20-3223-522200	REPAIRS AND MAINTENANCE	$ 221,750	$ 177,113	$ 200,000	$ 230,000
100-20-3223-522220	VEHICLE MAINTENANCE	$ -	$ 22	$ -	$ -
100-20-3223-523225	WAN INTERNET CARDS	$ 34,593	$ 36,302	$ 37,400	$ 37,400
100-20-3223-523600	DUES AND FEES	$ 1,000	$ -	$ 1,000	$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 523,916**	**$ 348,134**	**$ 474,260**	**$ 504,260**
SUPPLIES					
100-20-3223-531100	GENERAL SUPPLIES AND MATERIALS	$ 34,707	$ 20,442	$ 34,000	$ 34,000
100-20-3223-531120	UNIFORMS	$ 90,022	$ 60,426	$ 70,000	$ 70,000
100-20-3223-531270	GASOLINE	$ 166,801	$ 152,519	$ 175,000	$ 175,000
TOTAL SUPPLIES		**$ 291,530**	**$ 233,388**	**$ 279,000**	**$ 279,000**
CAPITAL OUTLAY					
100-20-3223-542200	VEHICLES	$ 173,566	$ 196,340	$ -	$ 288,000
100-20-3223-542401	COMPUTER EQUIPMENT	$ 3,000	$ 90,660	$ 57,700	$ 94,000
100-20-3223-542402	COMPUTER SOFTWARE	$ 5,980	$ 12,000	$ 12,400	$ 12,400
100-20-3223-542500	OTHER EQUIPMENT/TASER	$ 262,416	$ 238,127	$ 35,912	$ 43,000
TOTAL CAPITAL OUTLAY		**$ 444,962**	**$ 537,128**	**$ 106,012**	**$ 437,400**
DEBT SERVICE					
100-20-3223-581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 293,639	$ 302,947	$ 355,899	$ 155,987
100-20-3223-582201	DEBT CAPITAL LEASE - INTEREST	$ 22,595	$ 13,287	$ 13,081	$ 1,145
TOTAL DEBT SERVICE		**$ 316,234**	**$ 316,234**	**$ 368,980**	**$ 157,132**
3223	**PUBLIC SAFETY PATROL**	**$ 6,121,948**	**$ 5,922,979**	**$ 6,036,084**	**$ 6,599,792**

Detail Worksheet
3223 - Public Safety Patrol

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3223-521310	**SOFTWARE MAINTENANCE**	$ 263,206	$134,697	$233,860	$233,860
	Net Motion VPN				
	Watch Guard - Dash and Body Worn Police Cameras				
	Rapid ID/Data Worx - Field Fingerprints				
	Elsag Parking Enforcement - Parking Software				
	Central Sq-Field OPS - CAD for Patrol				
	Ten Eight - Blood withdrawal for evidentiary purposes				
	WatchGuard EL &Software Support				
	GA Power LPR				
	AT&T First Net				
	Flock LPR				
	Tango Tango Phone Accessibility to Police Radio				
100-20-3223-521313	**RESEARCH SERVICES**	$ 3,368	$0	$2,000	$2,000
	Accurint				
100-20-3223-522200	**REPAIRS AND MAINTENANCE**	$ 221,750	$177,113	$200,000	$230,000
	Vehicle Repairs - ABC Auto, Pep Boys, Peach Auto, Graphic Designs (car decals), Hennessy Ford				
100-20-3223-523225	**WAN INTERNET CARDS**	$ 34,593	$36,302	$37,400	$37,400
100-20-3223-523600	**DUES AND FEES**	$ 1,000	$0	$1,000	$1,000
	TOTAL	**$ 523,916**	**$348,112**	**$474,260**	**$504,260**

SUPPLIES					
100-20-3223-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 34,707	$20,442	$34,000	$34,000
	Police and Sheriff's Press - ID badges				
	Transafe - Signage				
	First Aid				
	AED Replacement and Batteries/Supplies				
	Sirchie - Crime Scene Investigation Tools				
	Personal Protective Equipment				
100-20-3223-531120	**UNIFORMS**	$ 90,022	$60,426	$70,000	$70,000
	SPD, Galls, Jakes and Jills				
100-20-3223-531270	**GASOLINE**	$ 166,801	$152,519	$175,000	$175,000
	TOTAL	**$ 291,530**	**$233,388**	**$279,000**	**$279,000**

CAPITAL OUTLAY					
100-20-3223-542200	**VEHICLES**	$ 173,566	$196,340	$0	$288,000
	Replacing 4 units per vehicle replacement plan				
100-20-3223-542401	**COMPUTER EQUIPMENT**	$ 3,000	$90,660	$57,700	$94,000
	Dragon Eye - LIDAR Repair				
	Dell - Replace laptops/desktops/docks				
	Enforcement Video - New WG body cameras				
100-20-3223-542402	**COMPUTER SOFTWARE**	$ 5,980	$12,000	$12,400	$12,400
	Tritech Software				
100-20-3223-542500	**OTHER EQUIPMENT/TASER**	$262,416	$238,127	$35,912	$43,000
	Axon Taser and Supplies				
	TOTAL	**$444,962**	**$537,128**	**$106,012**	**$437,400**

GENERAL FUND 3224 - POLICE RECORDS & IDENTIFICATION FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3224-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 245,489	$ 216,030	$ 259,818	$ 286,000
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 245,489**	**$ 216,030**	**$ 259,818**	**$ 286,000**
PURCHASED / CONTRACTED SERVICES					
100-20-3224-521151	MERCHANT SERVICES CHARGES	$ 1,974	$ 718	$ 2,500	$ 2,500
100-20-3224-521201	PROFESSIONAL SERVICES	$ 38,978	$ 16,992	$ 63,000	$ 3,000
100-20-3224-521310	SOFTWARE MAINTENANCE	$ 15,714	$ 18,000	$ 22,720	$ 22,720
100-20-3224-522111	DISPOSAL - SHREDDING SERVICES	$ 99	$ 120	$ 1,000	$ 2,000
100-20-3224-522230	REPAIRS AND MAINTENANCE	$ -	$ -	$ 8,400	$ 6,000
100-20-3224-522200	GCIC WAN	$ 7,574	$ 8,446	$ 10,000	$ 10,000
100-20-3224-523250	POSTAGE	$ 5,456	$ 1,700	$ 5,000	$ 4,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 69,796**	**$ 45,976**	**$ 112,620**	**$ 50,720**
SUPPLIES					
100-20-3224-531100	GENERAL SUPPLIES AND MATERIALS	$ 7,539	$ 4,500	$ 6,900	$ 5,000
100-20-3224-531120	UNIFORMS	$ 1,073	$ 4,238	$ 1,000	$ 1,000
TOTAL SUPPLIES		**$ 8,612**	**$ 8,738**	**$ 7,900**	**$ 6,000**
CAPITAL OUTLAY					
100-20-3224-542400	COMPUTERS	$ 5,000	$ 3,000	$ 5,000	$ 3,500
100-20-3224-542401	COMPUTER EQUIPMENT	$ 645	$ 478	$ 1,000	$ 500
100-20-3224-542402	COMPUTER SOFTWARE	$ -	$ 1,425	$ 2,000	$ 1,500
TOTAL CAPITAL OUTLAY		**$ 5,645**	**$ 4,903**	**$ 8,000**	**$ 5,500**
3224	**POLICE RECORDS & IDENTIFICATION**	**$ 329,542**	**$ 275,647**	**$ 388,338**	**$ 348,220**

Detail Worksheet
3224 - Police Records & Identification

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3224-521151	**MERCHANT SERVICES CHARGES**	$ 1,974	$718	$2,500	$2,500
100-20-3224-521201	**PROFESSIONAL SERVICES**	$ 38,978	$16,992	$63,000	$3,000
	GBI Permitting Applications				
100-20-3224-521310	**SOFTWARE MAINTENANCE**	$ 15,714	$18,000	$22,720	$22,720
	Millner-Image Director				
	Cross Match - Fingerprint System				
	Synergistics-Criminet - GCIC				
100-20-3224-522111	**DISPOSAL - SHREDDING SERVICES**	$ 99	$120	$1,000	$2,000
	Pro Shred				
100-20-3224-522230	**MAINTENANCE - TECHNOLOGY**	$0	$0	$8,400	$6,000
	Leased Printer Service and Support				
100-20-3224-523230	**GCIC WAN**	$ 7,574	$8,446	$10,000	$10,000
	GTA - Phone System				
100-20-3224-523250	**POSTAGE**	$ 5,456	$1,700	$5,000	$4,500
	USPS				
	TOTAL	**$ 69,796**	**$45,976**	**$112,620**	**$50,720**

SUPPLIES					
100-20-3224-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 7,539	$4,500	$6,900	$5,000
100-20-3224-531120	**UNIFORMS**	$ 1,073	$4,238	$1,000	$1,000
	Lands End and SPD				
	TOTAL	**$ 8,612**	**$8,738**	**$7,900**	**$6,000**

CAPITAL OUTLAY					
100-20-3224-542400	**COMPUTERS**	$ 5,000	$3,000	$5,000	$3,500
100-20-3224-542401	**COMPUTER EQUIPMENT**	$ 645	$478	$1,000	$500
100-20-3224-542402	**COMPUTER SOFTWARE**	$0	$1,425	$2,000	$1,500
	TOTAL	**$5,645**	**$4,903**	**$8,000**	**$5,500**

GENERAL FUND 3226 - CUSTODY OF PRISONERS FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	**Account Name**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 BUDGET Request**
PURCHASED / CONTRACTED SERVICES					
100-20-3226-521220	PRISONER MEDICAL EXPENSES	$ 557	$ -	$ 7,500	$ 5,000
100-20-3226-523101	INSURANCE DEDUCTIBLES	$ 4,818	$ 1,298	$ -	$ -
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 5,376**	**$ 1,298**	**$ 7,500**	**$ 5,000**
SUPPLIES					
100-20-3226-531100	GENERAL SUPPLIES AND MATERIALS	$ 5,274	$ 2,767	$ 5,000	$ 3,400
100-20-3226-531301	PRISONER MEALS	$ 15,473	$ 4,945	$ 13,000	$ 4,500
TOTAL SUPPLIES		**$ 20,747**	**$ 7,713**	**$ 18,000**	**$ 7,900**
3226	**CUSTODY OF PRISONERS**	**$ 26,123**	**$ 9,011**	**$ 25,500**	**$ 12,900**

Detail Worksheet
3226 - Custody of Prisoners

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3226-521220	**PRISONER MEDICAL EXPENSES**	$ 557	$0	$7,500	$5,000
100-20-3226-523101	**INSURANCE DEDUCTIBLES**	$ 4,818	$1,298	$0	$0
	TOTAL	**$ 5,376**	**$1,298**	**$7,500**	**$5,000**

SUPPLIES					
100-20-3226-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 5,274	$2,767	$5,000	$3,400
	Jail Blankets, Mattress Pads, Basic Medical Supplies such as Aspirin/Tylenol, bandaids, etc.				
100-20-3226-531301	**PRISONER MEALS**	$ 15,473	$4,945	$13,000	$4,500
	TOTAL	**$ 20,747**	**$7,713**	**$18,000**	**$7,900**

3230 - POLICE TRAFFIC CONTROL FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3230-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 359,332	$ 384,460	$ 494,801	$ 518,181
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 359,332**	**$ 384,460**	**$ 494,801**	**$ 518,181**
PURCHASED / CONTRACTED SERVICES					
100-20-3230-522200	REPAIRS AND MAINTENANCE	$ 4,000	$ 4,296	$ 6,500	$ 6,500
100-20-3230-522230	MAINTENANCE - TECHNOLOGY	$ -	$ -	$ 5,000	$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 4,000**	**$ 4,296**	**$ 11,500**	**$ 11,500**
SUPPLIES					
100-20-3230-531100	GENERAL SUPPLIES AND MATERIALS	$ 6,000	$ 7,012	$ 14,400	$ 6,000
100-20-3230-531270	GASOLINE	$ 9,488	$ 5,502	$ 9,000	$ 13,000
TOTAL SUPPLIES		**$ 15,488**	**$ 12,513**	**$ 23,400**	**$ 19,000**
3230	**POLICE TRAFFIC CONTROL**	**$ 378,820**	**$ 401,270**	**$ 529,701**	**$ 548,681**

Detail Worksheet
3230 - Police Traffic Control

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3230-522200	**REPAIRS AND MAINTENANCE**	$ 4,000	$4,296	$6,500	$6,500
	Dragon Eye LIDAR Certification/Repair				
100-20-3230-522230	**MAINTENANCE - TECHNOLOGY**	$0	$0	$5,000	$5,000
	Police Station Yearly Maintenance and Support, Crime Mapping				
	TOTAL	**$ 4,000**	**$4,296**	**$11,500**	**$11,500**

SUPPLIES					
100-20-3230-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 6,000	$7,012	$14,400	$6,000
	COPS supplies such as banners, swag, brochures, etc.				
100-20-3230-531270	**GASOLINE**	$ 9,488	$5,502	$9,000	$13,000
	TOTAL	**$15,488**	**$12,513**	**$23,400**	**$19,000**

GENERAL FUND 3260 - PUBLIC SAFETY BUILDINGS FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PURCHASED / CONTRACTED SERVICES					
100-20-3260-522130	CUSTODIAL	$ 28,614	$ 26,996	$ 95,000	$ 74,000
100-20-3260-522200	REPAIRS AND MAINTENANCE	$ 30,408	$ 12,930	$ 18,000	$ 15,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 59,023**	**$ 39,926**	**$ 113,000**	**$ 89,000**
SUPPLIES					
100-20-3260-531105	SUPPLIES - JANITORIAL	$ 6,093	$ 3,526	$ 25,500	$ 20,000
100-20-3260-531210	WATER/SEWERAGE	$ 4,186	$ 3,209	$ 15,000	$ 16,800
100-20-3260-531220	NATURAL GAS	$ 4,080	$ 3,747	$ 15,000	$ 15,000
100-20-3260-531230	ELECTRICITY	$ 33,633	$ 31,417	$ 120,000	$ 96,000
TOTAL SUPPLIES		**$ 47,992**	**$ 41,899**	**$ 175,500**	**$ 147,800**
3260	**PUBLIC SAFETY BUILDINGS**	**$ 107,014**	**$ 81,825**	**$ 288,500**	**$ 236,800**

Detail Worksheet
3260 - Public Safety Buildings

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3260-522130	**CUSTODIAL**	$ 28,614	$26,996	$95,000	$74,000
100-20-3260-522200	**REPAIRS AND MAINTENANCE**	$ 30,408	$12,930	$18,000	$15,000
	Arrow - Pest Control				
	Dumpster				
	Schindler Elevator - Inspection/Repair				
	Mitec - Fire Extinguisher				
	Access Control CCTV Maint				
	TOTAL	**$ 59,023**	**$39,926**	**$113,000**	**$89,000**

SUPPLIES					
100-20-3260-531105	**SUPPLIES - JANITORIAL**	$ 6,093	$3,526	$25,500	$20,000
	America's First/Lowes/Uline - maintenance cleaning, toilet paper, paper towels, etc.				
100-20-3260-531210	**WATER/SEWERAGE**	$ 4,186	$3,209	$15,000	$16,800
100-20-3260-531220	**NATURAL GAS**	$ 4,080	$3,747	$15,000	$15,000
100-20-3260-531230	**ELECTRICITY**	$ 33,633	$31,417	$120,000	$96,000
	TOTAL	**$ 47,992**	**$41,899**	**$175,500**	**$147,800**

GENERAL FUND 3215 - PUBLIC SAFETY BAILIFFS FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3215-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 91,620
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ -**	**$ -**	**$ -**	**$ 91,620**
PURCHASED / CONTRACTED SERVICES					
100-20-3210-523700	EDUCATION AND TRAINING	$ -	$ -	$ -	$ 4,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ -**	**$ -**	**$ -**	**$ 4,500**
CAPITAL OUTLAY					
100-20-3215-542500	OTHER EQUIPMENT	$ -	$ -	$ -	$ 40,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 40,000**
3215	**PUBLIC SAFETY BAILIFFS**	**$ -**	**$ -**	**$ -**	**$ 136,120**

Detail Worksheet
3215 - Public Safety Bailiffs

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3210-523700	**EDUCATION AND TRAINING**	$0	$0	$0	$4,500
	Annual training for Chief Bailiff and post-mandated training for all bailiffs				
	TOTAL	**$ -**	**$0**	**$0**	**$4,500**

SUPPLIES					
100-20-3215-542500	**OTHER EQUIPMENT**	$0	$0	$0	$40,000
	AED, Amnesty/Storage Cabinet, guns, radio, duty gear, tasers, BWC, handguns, ammo, etc.				
	TOTAL	**$0**	**$0**	**$0**	**$40,000**

GENERAL FUND
Department 30 - PUBLIC WORKS
FISCAL YEAR 2022 PROPOSED BUDGET

Division	Division Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
1565	Buildings & Grounds	$ 92,241	$ 91,196	$ 94,340	$ 1,055,894
4110	Public Works Administration	$ 513,189	$ 527,413	$ 887,920	$ 750,150
4220	Roads & Walkways	$ 1,185,602	$ 1,473,308	$ 1,558,993	$ 1,687,621
4900	Vehicle Maintenance	$ 177,024	$ 200,258	$ 192,882	$ 193,400
6220	Park Areas	$ 776,354	$ 403,823	$ 470,911	$ 551,300
30 - Public Works Total		**$ 2,744,410**	**$ 2,695,999**	**$ 3,205,046**	**$ 4,238,365**

GENERAL FUND 1565 - PUBLIC WORKS BUILDINGS & GROUNDS FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-1565-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 71,361	$ 78,907	$ 81,700	$ 231,194
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 71,361**	**$ 78,907**	**$ 81,700**	**$ 231,194**
PURCHASED / CONTRACTED SERVICES					
100-30-1565-522200	REPAIRS AND MAINTENANCE	$ 14,280	$ 8,692	$ 8,000	$ 808,000
100-30-1565-523101	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ 2,500
100-30-1565-523210	TELEPHONE	$ 1,160	$ 1,196	$ 1,140	$ 2,000
100-30-1565-523700	EDUCATION AND TRAINING	$ -	$ -	$ 500	$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 15,440**	**$ 9,888**	**$ 9,640**	**$ 815,500**
SUPPLIES					
100-30-1565-531100	GENERAL SUPPLIES AND MATERIALS	$ 5,440	$ 2,400	$ 2,000	$ 6,000
100-30-1565-531120	UNIFORMS	$ -	$ -	$ -	$ 2,200
100-30-1565-531270	GASOLINE	$ -	$ -	$ 1,000	$ 1,000
TOTAL SUPPLIES		**$ 5,440**	**$ 2,400**	**$ 3,000**	**$ 9,200**
1565	**PUBLIC WORKS BUILDINGS & GROUNDS**	**$ 92,241**	**$ 91,196**	**$ 94,340**	**$ 1,055,894**

Detail Worksheet
1565 - Public Works Buildings & Grounds

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-1565-522200	**REPAIRS AND MAINTENANCE**	$ 14,280	$ 8,692	$ 8,000	$ 808,000
	Russell & Triscapes Maintenance Contracts, Monthly pest and rodent control				
100-30-1565-523101	**VEHICLE MAINTENANCE**	$0	$0	$0	$ 2,500
	Preventative maintenance for 1 vehicle				
100-30-1565-523210	**TELEPHONE**	$ 1,160	$ 1,196	$ 1,140	$ 2,000
100-30-1565-523700	**EDUCATION AND TRAINING**	$0	$0	$ 500	$ 3,000
	TOTAL	**$ 15,440**	**$9,888**	**$9,640**	**$815,500**

SUPPLIES					
100-30-1565-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 5,440	$2,400	$2,000	$6,000
100-30-1565-531120	**UNIFORMS**	$0	$0	$0	$2,200
	Shirts, pants, jackets, gloves, and boots for 2 employees				
100-30-1565-531270	**GASOLINE**	$0	$0	$1,000	$1,000
	TOTAL	**$ 5,440**	**$2,400**	**$3,000**	**$9,200**

GENERAL FUND
4110 - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 429,504	$ 376,470	$ 655,415	$ 429,200
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 429,504**	**$ 376,470**	**$ 655,415**	**$ 429,200**
PURCHASED / CONTRACTED SERVICES					
100-30-4110-521201	PROFESSIONAL SERVICES	$ 4,366	$ 50,413	$ 80,000	$ 125,000
100-30-4110-522130	CUSTODIAL	$ -	$ 12,486	$ 13,000	$ 29,000
100-30-4110-522200	REPAIRS AND MAINTENANCE	$ 10,127	$ 827	$ 27,545	$ 25,000
100-30-4110-523101	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ 6,000
100-30-4110-523100	INSURANCE & BONDS	$ 26,177	$ 43,980	$ 46,960	$ 47,000
100-30-4110-523101	INSURANCE DEDUCTIBLES	$ 4,234	$ 681	$ 10,000	$ -
100-30-4110-523210	TELEPHONE	$ 3,241	$ 3,598	$ 2,760	$ 3,000
100-30-4110-523250	POSTAGE	$ 8	$ 10	$ 500	$ 500
100-30-4110-523500	TRAVEL	$ 5,822	$ 656	$ 750	$ 3,000
100-30-4110-523600	DUES AND FEES	$ 627	$ 311	$ 440	$ 1,250
100-30-4110-523700	EDUCATION AND TRAINING	$ 1,600	$ 308	$ 1,150	$ 3,500
100-30-4110-523950	MISCELLANEOUS EXPENSES	$ 5,542	$ 4,149	$ 4,000	$ 4,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 61,743**	**$ 117,419**	**$ 187,105**	**$ 247,250**
SUPPLIES					
100-30-4110-531100	GENERAL SUPPLIES AND MATERIALS	$ 10,413	$ 12,948	$ 8,800	$ 10,000
100-30-4110-531120	UNIFORMS	$ -	$ -	$ -	$ 3,000
100-30-4110-531210	WATER/SEWERAGE	$ 3,917	$ 1,844	$ 2,100	$ 7,100
100-30-4110-531220	NATURAL GAS	$ 3,303	$ 4,446	$ 4,600	$ 4,600
100-30-4110-531230	ELECTRICITY	$ -	$ -	$ 10,000	$ -
100-30-4110-531270	GASOLINE	$ 1,144	$ 229	$ 2,800	$ 500
100-30-4110-531300	FOOD	$ -	$ -	$ -	$ 2,500
TOTAL SUPPLIES		**$ 18,776**	**$ 19,467**	**$ 28,300**	**$ 27,700**
CAPITAL OUTLAY					
100-30-4110-542200	VEHICLES	$ -	$ -	$ -	$ 35,000
100-30-4110-542300	FURNITURE AND FIXTURES	$ 1,298	$ 320	$ 500	$ 3,000
100-30-4110-542401	COMPUTER EQUIPMENT	$ -	$ 13,612	$ 16,600	$ 8,000
100-30-4110-542500	OTHER EQUIPMENT	$ 1,867	$ 126	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 3,165**	**$ 14,058**	**$ 17,100**	**$ 46,000**
4110	**PUBLIC WORKS ADMINISTRATION**	**$ 513,189**	**$ 527,413**	**$ 887,920**	**$ 750,150**

Detail Worksheet
4110 - Public Safety Administration

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4110-521201	**PROFESSIONAL SERVICES**	$ 4,366	$50,413	$80,000	$125,000
	Bathroom remodel and locker room buildout at PW facility				
100-30-4110-522130	**CUSTODIAL**	$0	$12,486	$13,000	$29,000
100-30-4110-522200	**REPAIRS AND MAINTENANCE**	$ 10,127	$827	$27,545	$25,000
	Parking lot seal and striping				
100-30-4110-523101	**VEHICLE MAINTENANCE**	$0	$0	$0	$6,000
	Preventative maintenance for 4 vehicles				
100-30-4110-523100	**INSURANCE & BONDS**	$ 26,177	$43,980	$46,960	$47,000
	GIRMA				
100-30-4110-523101	**INSURANCE DEDUCTIBLES**	$ 4,234	$681	$10,000	$0
100-30-4110-523210	**TELEPHONE**	$ 3,241	$3,598	$2,760	$3,000
100-30-4110-523250	**POSTAGE**	$ 8	$10	$500	$500
100-30-4110-523500	**TRAVEL**	$ 5,822	$656	$750	$3,000
100-30-4110-523600	**DUES AND FEES**	$ 627	$311	$440	$1,250
	APWA, APA, CCMA, & ICMA memberships				
100-30-4110-523700	**EDUCATION AND TRAINING**	$ 1,600	$308	$1,150	$3,500
	APWA, CCMA, APWA National, & SESWA				
100-30-4110-523950	**MISCELLANEOUS EXPENSES**	$ 5,542	$4,149	$4,000	$4,000
	TOTAL	**$ 61,743**	**$117,419**	**$187,105**	**$247,250**

SUPPLIES					
100-30-4110-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 10,413	$12,948	$8,800	$10,000
100-30-4110-531120	**UNIFORMS**	$0	$0	$0	$3,000
	Apparel for 6 employees				
100-30-4110-531210	**WATER/SEWERAGE**	$ 3,917	$1,844	$2,100	$7,100
100-30-4110-531220	**NATURAL GAS**	$ 3,303	$4,446	$4,600	$4,600
100-30-4110-531230	**ELECTRICITY**	$0	$0	$10,000	$0
100-30-4110-531270	**GASOLINE**	$ 1,144	$229	$2,800	$500
100-30-4110-531300	**FOOD**	$0	$0	$0	$2,500
	TOTAL	**$ 18,776**	**$19,467**	**$28,300**	**$27,700**

CAPITAL OUTLAY					
100-30-4110-542200	**VEHICLES**	$0	$0	$0	$35,000
	New vehicle for Beautification & Facilities Manager				
100-30-4110-542300	**FURNITURE AND FIXTURES**	$ 1,298	$320	$500	$3,000
100-30-4110-542401	**COMPUTER EQUIPMENT**	$0	$13,612	$16,600	$8,000
	Printer, conference room monitor, & computer				
100-30-4110-542500	**OTHER EQUIPMENT**	$ 1,867	$126	$0	$0
	TOTAL	**$3,165**	**$14,058**	**$17,100**	**$46,000**

GENERAL FUND
4220 - PUBLIC WORKS ROADS & WALKWAYS
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 471,507	$ 315,183	$ 411,413	$ 458,721
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 471,507**	**$ 315,183**	**$ 411,413**	**$ 458,721**
PURCHASED / CONTRACTED SERVICES					
100-30-4220-521201	PROFESSIONAL SERVICES	$ 94,256	$ -	$ -	$ 50,000
100-30-4220-521321	TECHNICAL SERVICES	$ 6,933	$ 536,632	$ 486,000	$ 465,000
100-30-4220-522200	REPAIRS AND MAINTENANCE	$ 51,083	$ 33,812	$ 32,500	$ 60,000
100-30-4220-522220	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ 5,500
100-30-4220-522321	RENTAL - EQUIPMENT	$ 5,157	$ 2,821	$ 2,500	$ 3,000
100-30-4220-523210	TELEPHONE	$ 2,903	$ 2,203	$ 2,080	$ 2,200
100-30-4220-523500	TRAVEL	$ 1,885	$ 161	$ 3,000	$ 500
100-30-4220-523700	EDUCATION AND TRAINING	$ 1,965	$ -	$ -	$ 1,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 164,181**	**$ 575,630**	**$ 526,080**	**$ 587,700**
SUPPLIES					
100-30-4220-531100	GENERAL SUPPLIES AND MATERIALS	$ 23,879	$ 32,680	$ 67,500	$ 30,000
100-30-4220-531120	UNIFORMS	$ -	$ -	$ -	$ 2,200
100-30-4220-531231	ELECTRICITY - STREET LIGHTS	$ 507,323	$ 523,298	$ 529,500	$ 580,000
100-30-4220-531270	GASOLINE	$ 12,348	$ 25,053	$ 9,000	$ 27,000
100-30-4220-531300	FOOD	$ 1,493	$ 765	$ 1,000	$ -
100-30-4220-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 4,870	$ 700	$ 4,500	$ 2,000
TOTAL SUPPLIES		**$ 549,914**	**$ 582,496**	**$ 611,500**	**$ 641,200**
CAPITAL OUTLAY					
100-30-4220-542100	MACHINERY	$ -	$ -	$ 10,000	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 10,000**	**$ -**
4220	**PUBLIC WORKS ROADS & WALKWAYS**	**$ 1,185,602**	**$ 1,473,308**	**$ 1,558,993**	**$ 1,687,621**

Detail Worksheet
4220 - Public Works Roads & Walkways

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4220-521201	**PROFESSIONAL SERVICES**	$ 94,256	$0	$0	$50,000
	Speed & volume studies, sidewalk design, striping plans, & Thomas & Hutton general consulting services				
100-30-4220-521321	**TECHNICAL SERVICES**	$ 6,933	$536,632	$486,000	$465,000
	Lowe Consulting for traffic engineering				
	Sunbelt for signal maintenance and utility locates				
100-30-4220-522200	**REPAIRS AND MAINTENANCE**	$ 51,083	$33,812	$32,500	$60,000
	Tree removal services, asphalt patch, and concrete repairs, sidewalk vertical separation repairs and curb ramp upgrades				
100-30-4220-522220	**VEHICLE MAINTENANCE**	$0	$0	$0	$5,500
100-30-4220-522321	**RENTAL - EQUIPMENT**	$ 5,157	$2,821	$2,500	$3,000
100-30-4220-523210	**TELEPHONE**	$ 2,903	$2,203	$2,080	$2,200
100-30-4220-523500	**TRAVEL**	$ 1,885	$161	$3,000	$500
100-30-4220-523700	**EDUCATION AND TRAINING**	$ 1,965	$0	$0	$1,500
	APWA & CPWM				
	TOTAL	**$ 164,181**	**$575,630**	**$526,080**	**$587,700**

SUPPLIES					
100-30-4220-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 23,879	$32,680	$67,500	$30,000
	Street signs & name blades, striping, materials and tools				
100-30-4220-531120	**UNIFORMS**	$0	$0	$0	$2,200
	Shirts, pants, jackets, gloves, and boots for 2 employees				
100-30-4220-531231	**ELECTRICITY - STREET LIGHTS**	$ 507,323	$523,298	$529,500	$580,000
100-30-4220-531270	**GASOLINE**	$ 12,348	$25,053	$9,000	$27,000
100-30-4220-531300	**FOOD**	$ 1,493	$765	$1,000	$0
100-30-4220-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$ 4,870	$700	$4,500	$2,000
	TOTAL	**$ 549,914**	**$582,496**	**$611,500**	**$641,200**

CAPITAL OUTLAY					
100-30-4220-542100	**MACHINERY**	$0	$0	$10,000	$0
	TOTAL	**$0**	**$0**	**$10,000**	**$0**

GENERAL FUND 4900 - PUBLIC WORKS VEHICLE MAINTENANCE FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4900-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 165,828	$ 192,090	$ 182,022	$ 162,600
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 165,828**	**$ 192,090**	**$ 182,022**	**$ 162,600**
PURCHASED / CONTRACTED SERVICES					
100-30-4900-522220	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ 3,000
100-30-4900-523210	TELEPHONE	$ 1,148	$ 630	$ 2,560	$ 1,000
100-30-4900-523700	EDUCATION AND TRAINING	$ -	$ -	$ -	$ 1,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 1,148**	**$ 630**	**$ 2,560**	**$ 5,500**
SUPPLIES					
100-30-4900-531100	GENERAL SUPPLIES AND MATERIALS	$ 6,413	$ 4,122	$ 4,200	$ 7,100
100-30-4900-531120	UNIFORMS	$ -	$ -	$ -	$ 2,200
100-30-4900-531270	GASOLINE	$ -	$ -	$ 600	$ 1,000
100-30-4900-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,635	$ 3,416	$ 3,500	$ 15,000
TOTAL SUPPLIES		**$ 10,048**	**$ 7,538**	**$ 8,300**	**$ 25,300**
4900	**PUBLIC WORKS VEHICLE MAINTENANCE**	**$ 177,024**	**$ 200,258**	**$ 192,882**	**$ 193,400**

Detail Worksheet
4900 - Public Works Vehicle Maintenance

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4900-522220	**VEHICLE MAINTENANCE**	$0	$0	$0	$3,000
	Preventative maintenance for 2 vehicles				
100-30-4900-523210	**TELEPHONE**	$ 1,148	$630	$2,560	$1,000
100-30-4900-523700	**EDUCATION AND TRAINING**	$0	$0	$0	$1,500
	APWA membership & APWA Certified Public Fleet Professional training				
	TOTAL	**$ 1,148**	**$630**	**$2,560**	**$5,500**

SUPPLIES					
100-30-4900-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 6,413	$4,122	$4,200	$7,100
100-30-4900-531120	**UNIFORMS**	$0	$0	$0	$2,200
	Shirts, pants, jackets, gloves, and boots for 2 employees				
100-30-4900-531270	**GASOLINE**	$0	$0	$600	$1,000
100-30-4900-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$ 3,635	$3,416	$3,500	$15,000
	Air compressor and tire changer/wheel balancer				
	TOTAL	**$ 10,048**	**$7,538**	**$8,300**	**$25,300**

GENERAL FUND 6220 - PUBLIC WORKS PARK AREAS FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-6220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 216,748	$ 242,970	$ 298,951	$ 401,800
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 216,748**	**$ 242,970**	**$ 298,951**	**$ 401,800**
PURCHASED / CONTRACTED SERVICES					
100-30-6220-521321	TECHNICAL SERVICES	$ 550,742	$ 156,128	$ 144,800	$ 72,000
100-30-6220-522220	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ 10,500
100-30-6220-522321	RENTAL - EQUIPMENT	$ 261	$ -	$ 5,000	$ 3,000
100-30-6220-523210	TELEPHONE	$ 1,220	$ 1,476	$ 2,160	$ 1,500
100-30-6220-523700	EDUCATION AND TRAINING	$ -	$ -	$ -	$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 552,223**	**$ 157,604**	**$ 151,960**	**$ 90,000**
SUPPLIES					
100-30-6220-531100	GENERAL SUPPLIES AND MATERIALS	$ 5,306	$ 1,364	$ 5,000	$ 5,000
100-30-6220-531120	UNIFORMS	$ -	$ -	$ -	$ 5,500
100-30-6220-531270	GASOLINE	$ 1,805	$ 1,885	$ 3,500	$ 2,500
100-30-6220-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 272	$ -	$ 1,500	$ 1,500
TOTAL SUPPLIES		**$ 7,383**	**$ 3,248**	**$ 10,000**	**$ 14,500**
CAPITAL OUTLAY					
100-30-6220-542100	MACHINERY	$ -	$ -	$ 10,000	$ 10,000
100-30-6220-542200	VEHICLES	$ -	$ -	$ -	$ 35,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 10,000**	**$ 45,000**
6220	**PUBLIC WORKS PARK AREAS**	**$ 776,354**	**$ 403,823**	**$ 470,911**	**$ 551,300**

Detail Worksheet
6220 - Public Works Park Areas

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-6220-521321	**TECHNICAL SERVICES**	$ 550,742	$156,128	$144,800	$72,000
	Sod for Dresden soccer field & additional turf application				
100-30-6220-522220	**VEHICLE MAINTENANCE**	$0	$0	$0	$10,500
	Preventative maintenance for 7 vehicles				
100-30-6220-522321	**RENTAL - EQUIPMENT**	$ 261	$0	$5,000	$3,000
100-30-6220-523210	**TELEPHONE**	$ 1,220	$1,476	$2,160	$1,500
100-30-6220-523700	**EDUCATION AND TRAINING**	$0	$0	$0	$3,000
	APWA & CPWM training				
	TOTAL	**$ 1,481**	**$157,604**	**$151,960**	**$90,000**
SUPPLIES					
100-30-6220-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 5,306	$1,364	$5,000	$5,000
100-30-6220-531120	**UNIFORMS**	$0	$0	$0	$5,500
	Shirts, pants, jackets, gloves, and boots for 5 employees				
100-30-6220-531270	**GASOLINE**	$ 1,805	$1,885	$3,500	$2,500
100-30-6220-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$ 272	$0	$1,500	$1,500
	TOTAL	**$ 7,383**	**$3,248**	**$10,000**	**$14,500**
CAPITAL OUTLAY					
100-30-6220-542100	**MACHINERY**	$0	$0	$10,000	$10,000
	Purchase of a gator				
100-30-6220-542200	**VEHICLES**	$0	$0	$0	$35,000
	Purchase of a new 4x4 truck to properly haul trailers				
	TOTAL	**$0**	**$0**	**$10,000**	**$45,000**

GENERAL FUND
Department 40 - PLANNING & DEVELOPMENT
FISCAL YEAR 2022 PROPOSED BUDGET

Division	Division Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
7410	Planning & Zoning Administration	$ 1,962,720	$ 1,723,890	$ 1,436,040	$ 1,338,600
7420	Code Enforcement	$ -	$ -	$ -	$ 532,209
7200	Regulatory Inspections	$ 886,672	$ 381,592	$ 360,000	$ 500,000
40 - Planning & Development Total		**$ 2,849,392**	**$ 2,105,482**	**$ 1,796,040**	**$ 2,370,809**

GENERAL FUND 7410 - PLANNING & ZONING ADMINISTRATION FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-40-7410-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 785,440
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ -**	**$ -**	**$ -**	**$ 785,440**
PURCHASED / CONTRACTED SERVICES					
100-40-7410-521151	MERCHANT SERVICE CHARGES	$ 21,709	$ 20,052	$ 20,000	$ 28,000
100-40-7410-521201	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 30,000
100-40-7410-521241	PLANNING SERVICES	$ 1,267,966	$ 1,321,993	$ 1,174,340	$ 243,379
100-40-7410-521242	PLANNING SERVICES - ON-CALL	$ 542,919	$ 39,025	$ 20,000	$ 20,000
100-40-7410-521310	SOFTWARE MAINTENANCE	$ 13,206	$ 13,100	$ 15,000	$ 15,000
100-40-7410-521321	TECHNICAL SERVICES	$ -	$ 6,775	$ -	$ 15,000
100-40-7410-522130	CUSTODIAL	$ 8,180	$ 15,487	$ 20,000	$ 7,766
100-40-7410-522200	REPAIRS AND MAINTENANCE	$ 8,343	$ 86,976	$ 10,000	$ -
100-40-7410-522220	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ 3,600
100-40-7410-522310	RENTAL OF LAND AND BUILDINGS	$ 22,520	$ 81,823	$ 87,000	$ 65,620
100-40-7410-523100	INSURANCE & BONDS	$ 23,247	$ 39,754	$ 57,000	$ 57,000
100-40-7410-523210	TELEPHONE	$ -	$ -	$ -	$ 2,400
100-40-7410-523250	POSTAGE	$ 866	$ 692	$ 1,500	$ 1,000
100-40-7410-523500	TRAVEL	$ -	$ -	$ -	$ 8,000
100-40-7410-523600	DUES AND FEES	$ -	$ -	$ -	$ 1,790
100-40-7410-523700	EDUCATION AND TRAINING	$ -	$ -	$ -	$ 1,345
100-40-7410-523950	MISCELLANEOUS EXPENSES	$ 31,728	$ 34,982	$ 10,000	$ 4,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 1,940,682**	**$ 1,660,659**	**$ 1,414,840**	**$ 503,900**
SUPPLIES					
100-40-7410-531100	GENERAL SUPPLIES AND MATERIALS	$ 4,665	$ 9,046	$ 10,000	$ 10,000
100-40-7410-531101	SUPPLIES - OFFICE	$ 14,615	$ 842	$ -	$ -
100-40-7410-531110	SUPPLIES - PRINTED MATERIALS	$ -	$ 187	$ -	$ -
100-40-7410-531210	WATER/SEWERAGE	$ -	$ -	$ 2,000	$ -
100-40-7410-531220	NATURAL GAS	$ 462	$ 1,606	$ 1,200	$ 2,280
100-40-7410-531230	ELECTRICITY	$ -	$ -	$ 8,000	$ -
100-40-7410-531270	GASOLINE	$ -	$ -	$ -	$ 1,080
TOTAL SUPPLIES		**$ 19,742**	**$ 11,681**	**$ 21,200**	**$ 13,360**
CAPITAL OUTLAY					
100-40-7410-542200	VEHICLES	$ -	$ -	$ -	$ 32,900
100-40-7410-542300	FURNITURE AND FIXTURES	$ -	$ 26,296	$ -	$ -
100-40-7410-542401	COMPUTER EQUIPMENT	$ 2,296	$ 25,254	$ -	$ 3,000
TOTAL CAPITAL OUTLAY		**$ 2,296**	**$ 51,550**	**$ -**	**$ 35,900**
7410	**PLANNING & ZONING ADMINISTRATION**	**$ 1,962,720**	**$ 1,723,890**	**$ 1,436,040**	**$ 1,338,600**

Detail Worksheet
7410 - Planning & Zoning Administration

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7410-521151	**MERCHANT SERVICE CHARGES**	$ 21,709	$20,052	$20,000	$28,000
100-40-7410-521201	**PROFESSIONAL SERVICES**	$0	$0	$0	$30,000
	LCI Housing Study				
100-40-7410-521241	**PLANNING SERVICES**	$ 1,267,966	$1,321,993	$1,174,340	$243,379
	CAA Proposal				
100-40-7410-521242	**PLANNING SERVICES - ON-CALL**	$ 542,919	$39,025	$20,000	$20,000
	CPL for special projects				
100-40-7410-521310	**SOFTWARE MAINTENANCE**	$ 13,206	$13,100	$15,000	$15,000
	iWorq				
100-40-7410-521321	**TECHNICAL SERVICES**	$0	$6,775	$0	$15,000
	iWorq add-ins for emailing reviews & stormwater maintenance inspection alerts				
100-40-7410-522130	**CUSTODIAL**	$ 8,180	$15,487	$20,000	$7,766
100-40-7410-522200	**REPAIRS AND MAINTENANCE**	$ 8,343	$86,976	$10,000	$0
100-40-7410-522220	**VEHICLE MAINTENANCE**	$0	$0	$0	$3,600
100-40-7410-522310	**RENTAL OF LAND AND BUILDINGS**	$ 22,520	$81,823	$87,000	$65,620
	8 month lease ($5,338/month); Operating ($1,239/month)				
100-40-7410-523100	**INSURANCE & BONDS**	$ 23,247	$39,754	$57,000	$57,000
	GIRMA				
100-40-7410-523210	**TELEPHONE**	$0	$0	$0	$2,400
100-40-7410-523250	**POSTAGE**	$ 866	$692	$1,500	$1,000
100-40-7410-523500	**TRAVEL**	$0	$0	$0	$8,000
100-40-7410-523600	**DUES AND FEES**	$0	$0	$0	$1,790
	GPA, GAZA, GACE, ULI, cNU, & ITE				
100-40-7410-523700	**EDUCATION AND TRAINING**	$0	$0	$0	$1,345
100-40-7410-523950	**MISCELLANEOUS EXPENSES**	$ 31,728	$34,982	$10,000	$4,000
	Signs, planning event materials				
	TOTAL	**$ 1,940,682**	**$1,660,659**	**$1,414,840**	**$503,900**

SUPPLIES					
100-40-7410-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 4,665	$9,046	$10,000	$10,000
100-40-7410-531101	**SUPPLIES - OFFICE**	$ 14,615	$842	$0	$0
100-40-7410-531110	**SUPPLIES - PRINTED MATERIALS**	$0	$187	$0	$0
100-40-7410-531210	**WATER/SEWERAGE**	$0	$0	$2,000	$0
100-40-7410-531220	**NATURAL GAS**	$ 462	$1,606	$1,200	$2,280
	8 months in leased office space				
100-40-7410-531230	**ELECTRICITY**	$0	$0	$8,000	$0
100-40-7410-531270	**GASOLINE**	$0	$0	$0	$1,080
	TOTAL	**$ 19,742**	**$11,681**	**$21,200**	**$13,360**

CAPITAL OUTLAY					
100-40-7410-542200	**VEHICLES**	$0	$0	$0	$32,900
	1 new vehicle; 3 month vehicle lease				
100-40-7410-542300	**FURNITURE AND FIXTURES**	$0	$26,296	$0	$0
100-40-7410-542401	**COMPUTER EQUIPMENT**	$2,296	$25,254	$0	$3,000
	2 new staff laptops				
	TOTAL	**$2,296**	**$51,550**	**$0**	**$35,900**

GENERAL FUND 7420 - CODE ENFORCEMENT FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-40-7420-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 359,169
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ -**	**$ -**	**$ -**	**$ 359,169**
PURCHASED / CONTRACTED SERVICES					
100-40-7420-522220	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ 10,000
100-40-7420-523210	TELEPHONE	$ -	$ -	$ -	$ 2,400
100-40-7420-523500	TRAVEL	$ -	$ -	$ -	$ 5,100
100-40-7420-523600	DUES AND FEES	$ -	$ -	$ -	$ 500
100-40-7420-523700	EDUCATION AND TRAINING	$ -	$ -	$ -	$ 800
TOTAL PURCHASED / CONTRACTED SERVICES		**$ -**	**$ -**	**$ -**	**$ 18,800**
SUPPLIES					
100-40-7420-531120	UNIFORMS	$ -	$ -	$ -	$ 1,640
100-40-7420-531270	GASOLINE	$ -	$ -	$ -	$ 12,000
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 13,640**
CAPITAL OUTLAY					
100-40-7420-542200	VEHICLES	$ -	$ -	$ -	$ 133,600
100-40-7420-542401	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ 7,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 140,600**
7420	**CODE ENFORCEMENT**	**$ -**	**$ -**	**$ -**	**$ 532,209**

Detail Worksheet
7420 - Code Enforcement

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7420-522220	**VEHICLE MAINTENANCE**	$0	$0	$0	$10,000
	Maintenance for 4 new vehicles (oil changes, etc.)				
100-40-7420-523210	**TELEPHONE**	$0	$0	$0	$2,400
100-40-7420-523500	**TRAVEL**	$0	$0	$0	$5,100
	GACE				
100-40-7420-523600	**DUES AND FEES**	$0	$0	$0	$500
100-40-7420-523700	**EDUCATION AND TRAINING**	$0	$0	$0	$800
	TOTAL	**$0**	**$0**	**$0**	**$18,800**

SUPPLIES					
100-40-7420-531120	**UNIFORMS**	$0	$0	$0	$1,640
	Apparel for 4 employees				
100-40-7420-531270	**GASOLINE**	$0	$0	$0	$12,000
	TOTAL	**$0**	**$0**	**$0**	**$13,640**

CAPITAL OUTLAY					
100-40-7420-542200	**VEHICLES**	$0	$0	$0	$133,600
	4 new vehicles				
100-40-7420-542401	**COMPUTER EQUIPMENT**	$0	$0	$0	$7,000
	4 tablets for field entry				
	TOTAL	**$0**	**$0**	**$0**	**$140,600**

GENERAL FUND 7200 - REGULATORY INSPECTIONS FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	**Account Name**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 BUDGET Request**
PURCHASED / CONTRACTED SERVICES					
100-40-7200-521340	BUILDING INSPECTOR COMMISSIONS	$ 886,672	$ 381,592	$ 360,000	$ 500,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 886,672**	**$ 381,592**	**$ 360,000**	**$ 500,000**
7200	**REGULATORY INSPECTIONS**	**$ 886,672**	**$ 381,592**	**$ 360,000**	**$ 500,000**

Detail Worksheet
7200 - Regulatory Inspections

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7200-521340	**BUILDING INSPECTOR COMMISSIONS**	$ 886,672	$381,592	$360,000	$500,000
	Building services contract - Inspections and plan review				
	TOTAL	**$ 886,672**	**$381,592**	**$360,000**	**$500,000**

GENERAL FUND 1570 - COMMUNITY ENGAGEMENT FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-45-1570-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 169,722	$ 184,692	$ 190,972	$ 274,337
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 169,722**	**$ 184,692**	**$ 190,972**	**$ 274,337**
PURCHASED / CONTRACTED SERVICES					
100-45-1570-521201	PROFESSIONAL SERVICES	$ 225,995	$ 139,783	$ 80,000	$ 285,500
100-45-1570-521310	SOFTWARE MAINTENANCE	$ 19,297	$ 5,744	$ 13,814	$ 9,615
100-45-1570-523100	INSURANCE & BONDS	$ 4,230	$ 8,332	$ 8,832	$ 8,000
100-45-1570-523210	TELEPHONE	$ 486	$ 562	$ 1,200	$ 1,200
100-45-1570-523250	POSTAGE	$ 29	$ 17	$ 50	$ 25,000
100-45-1570-523400	PRINTING AND BINDING	$ 114,270	$ 76,427	$ 89,000	$ 50,600
100-45-1570-523500	TRAVEL	$ 2,862	$ 487	$ 1,500	$ 1,500
100-45-1570-523600	DUES AND FEES	$ 1,808	$ 1,271	$ 1,269	$ 1,269
100-45-1570-523700	EDUCATION AND TRAINING	$ 4,568	$ 1,552	$ 695	$ 695
100-45-1570-523950	MISCELLANEOUS EXPENSES	$ 2,253	$ 282	$ 500	$ 500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 375,799**	**$ 234,456**	**$ 196,860**	**$ 383,879**
SUPPLIES					
100-45-1570-531100	GENERAL SUPPLIES AND MATERIALS	$ 3,415	$ 2,214	$ 2,000	$ 2,000
100-45-1570-531300	FOOD	$ 1,536	$ 22	$ -	$ -
TOTAL SUPPLIES		**$ 4,951**	**$ 2,236**	**$ 2,000**	**$ 2,000**
CAPITAL OUTLAY					
100-45-1570-542401	COMPUTER EQUIPMENT	$ -	$ 2,762	$ 1,180	$ -
100-45-1570-542402	COMPUTER SOFTWARE	$ -	$ -	$ -	$ 6,890
TOTAL CAPITAL OUTLAY		**$ -**	**$ 2,762**	**$ 1,180**	**$ 6,890**
1570	**COMMUNITY ENGAGEMENT**	**$ 550,471**	**$ 424,146**	**$ 391,012**	**$ 667,106**

Detail Worksheet
1570 - Community Engagement

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-45-1570-521201	**PROFESSIONAL SERVICES**	$ 225,995	$139,783	$80,000	$285,500
	Signal Design ($12,000)				
	Translation Services ($5,100)				
	Concerts ($80,000)				
	Restaurant Week ($8,000)				
	Taste of Chamblee ($50,000)				
	Holiday Hoopla ($10,000)				
	Sponsorship Material Design ($900)				
	Nonprofit Partnership Program ($100,000)				
	Neighborhood Engagement Program ($14,000)				
	Chamblee 101 ($5,500)				
100-45-1570-521310	**SOFTWARE MAINTENANCE**	$ 19,297	$5,744	$13,814	$9,615
	AudioEye ($1,215)				
	Meltwater ($8,400)				
100-45-1570-523210	**TELEPHONE**	$ 486	$562	$1,200	$1,200
	Cell phone x2 ($600)				
100-45-1570-523400	**PRINTING AND BINDING**	$ 114,270	$76,427	$89,000	$50,600
	Signal - 6 issues bi-monthly ($36,000)				
	Annual Report ($10,000)				
	Sponsorship Materials ($4,600)				
100-45-1570-523500	**TRAVEL**	$ 2,862	$487	$1,500	$1,500
	IFEA Conference				
100-45-1570-523600	**DUES AND FEES**	$ 1,808	$1,271	$1,269	$1,269
	GA Govt Communicators ($250)				
	3CMA ($400)				
	National Info Officers Assoc ($80)				
	SFEA Membership ($125)				
	IFEA Membership ($300)				
	Event Safety Alliance ($25)				
	International Live Events Association ($350)				
100-45-1570-523700	**EDUCATION AND TRAINING**	$ 4,568	$1,552	$695	$695
	IFEA Conference ($695)				
100-45-1570-523950	**MISCELLANEOUS EXPENSES**	$ 2,253	$282	$500	$500
	TOTAL	**$ 371,539**	**$226,107**	**$187,978**	**$350,879**

SUPPLIES					
100-45-1570-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 3,415	$2,214	$2,000	$2,000
	Merchandise ($1,000)				
	Miscellaneous frames, gifts, etc. ($1,000)				
100-45-1570-531300	**FOOD**	$ 1,536	$22	$0	$0
	TOTAL	**$ 4,951**	**$2,236**	**$2,000**	**$2,000**

CAPITAL OUTLAY					
100-45-1570-542401	**COMPUTER EQUIPMENT**	$0	$2,762	$1,180	$0
100-45-1570-542402	**COMPUTER SOFTWARE**	$0	$0	$0	$6,890
	Adobe License x2 ($1,600)				
	Adobe Stock ($360)				
	Vyond ($300)				
	Motion Array ($360)				
	Mail Chimp ($780)				
	Survey Monkey ($400)				
	Dropbox ($210)				
	Eventeny Planning ($2,880)				
	TOTAL	**$0**	**$2,762**	**$1,180**	**$6,890**

GENERAL FUND
7500 - ECONOMIC DEVELOPMENT
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-45-7500-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 220,907	$ 229,324	$ 243,239	$ 231,845
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 220,907**	**$ 229,324**	**$ 243,239**	**$ 231,845**
PURCHASED / CONTRACTED SERVICES					
100-45-7500-521152	STRIPE SERVICE CHARGES	$ 850	$ 136	$ -	$ -
100-45-7500-521201	PROFESSIONAL SERVICES	$ 4,499	$ -	$ 123,000	$ 8,000
100-45-7500-521310	SOFTWARE MAINTENANCE	$ 9,739	$ 18,836	$ 45,000	$ 32,500
100-45-7500-523100	INSURANCE & BONDS	$ 4,237	$ 5,420	$ 7,000	$ 6,000
100-45-7500-523250	POSTAGE	$ 76	$ 85	$ 100	$ 100
100-45-7500-523300	ADVERTISING	$ 9,309	$ 225	$ 3,000	$ 3,000
100-45-7500-523400	PRINTING AND BINDING	$ -	$ -	$ -	$ 1,500
100-45-7500-523500	TRAVEL	$ 4,025	$ 1,086	$ 2,000	$ 2,000
100-45-7500-523600	DUES AND FEES	$ 1,448	$ 460	$ 1,710	$ 1,710
100-45-7500-523700	EDUCATION AND TRAINING	$ 3,354	$ 1,193	$ 2,300	$ 2,265
100-45-7500-523950	MISCELLANEOUS EXPENSES	$ 252	$ 554	$ 600	$ 600
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 37,790**	**$ 27,996**	**$ 184,710**	**$ 57,675**
SUPPLIES					
100-45-7500-531100	GENERAL SUPPLIES AND MATERIALS	$ 103	$ 1,430	$ 500	$ 5,000
100-45-7500-531270	GASOLINE	$ 138	$ 118	$ 150	$ -
100-45-7500-531300	FOOD	$ 1,361	$ 338	$ -	$ 22,800
100-45-7500-531401	BOOKS AND PERIODICALS	$ 319	$ 223	$ 265	$ 140
TOTAL SUPPLIES		**$ 1,921**	**$ 2,108**	**$ 915**	**$ 27,940**
CAPITAL OUTLAY					
100-45-7500-542500	OTHER EQUIPMENT	$ -	$ -	$ 600	$ 3,960
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 600**	**$ 3,960**
OTHER COSTS					
100-45-7500-572001	PAYMENTS TO OTHER AGENCIES	$ 225,900	$ 80,000	$ 80,000	$ -
TOTAL OTHER COSTS		**$ 225,900**	**$ 80,000**	**$ 80,000**	**$ -**
7500	**ECONOMIC DEVELOPMENT**	**$ 486,517**	**$ 339,429**	**$ 509,464**	**$ 321,420**

Detail Worksheet 7500 - Economic Development					
Account Number	**Account Name**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 REQUEST**
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-45-7500-521152	**STRIPE SERVICE CHARGES**	$ 850	$136	$0	$0
100-45-7500-521201	**PROFESSIONAL SERVICES**	$ 4,499	$0	$123,000	$8,000
	Translation Services ($1,000)				
	Graphic Design ($2,000)				
	Developer Day Transportation Services ($2,000)				
	Joint Council/DDA Retreat Facilitator ($3,000)				
100-45-7500-521310	**SOFTWARE MAINTENANCE**	$ 9,739	$18,836	$45,000	$32,500
	LocalIntel ($7,500)				
	Pipeline Deals ($5,000)				
	Costar ($20,000)				
100-45-7500-523100	**INSURANCE & BONDS**	$ 4,237	$5,420	$7,000	$6,000
100-45-7500-523250	**POSTAGE**	$ 76	$85	$100	$100
100-45-7500-523300	**ADVERTISING**	$ 9,309	$225	$3,000	$3,000
100-45-7500-523400	**PRINTING AND BINDING**	$0	$0	$0	$1,500
	Business survey postcards ($300)				
	Programs/handouts ($700)				
	Developer day materials ($500)				
100-45-7500-523500	**TRAVEL**	$ 4,025	$1,086	$2,000	$2,000
100-45-7500-523600	**DUES AND FEES**	$ 1,448	$460	$1,710	$1,710
	IEDC x2 ($910)				
	GEDA x2 ($800)				
100-45-7500-523700	**EDUCATION AND TRAINING**	$ 3,354	$1,193	$2,300	$2,265
	IEDC training course ($780)				
	GEDA Conference x2 ($710)				
	Basic Economic Development Course ($775)				
100-45-7500-523950	**MISCELLANEOUS EXPENSES**	$ 252	$554	$600	$600
	TOTAL	**$ 37,790**	**$27,996**	**$184,710**	**$57,675**

SUPPLIES					
100-45-7500-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 103	$1,430	$500	$5,000
	BRE Giveaways ($1,500)				
	Gift Cards ($1,000)				
	Luncheon Awards ($500)				
	Joint Council/DDA Retreat Location ($1,000)				
	Ribbon Cutting Supplies ($1,000)				
100-45-7500-531270	**GASOLINE**	$ 138	$118	$150	$0
100-45-7500-531300	**FOOD**	$ 1,361	$338	$0	$22,800
	Developer Days ($7,000)				
	Visit with State ED team ($300)				
	Quarterly Business Roundtables ($2,500)				
	Small Business Week Reception ($7,500)				
	Business Awards Luncheon ($5,000)				
	Council/DDA Retreat ($500)				
100-45-7500-531401	**BOOKS AND PERIODICALS**	$ 319	$223	$265	$140
	TOTAL	**$ 1,921**	**$2,108**	**$915**	**$27,940**

CAPITAL OUTLAY					
100-45-7500-542500	**OTHER EQUIPMENT**	$0	$0	$600	$3,960
	New computer ($3,000)				
	Cell phone/iPad data ($960)				
	TOTAL		**$0**	**$600**	**$3,960**

GENERAL FUND
Department 50 - PARKS & RECREATION
FISCAL YEAR 2022 PROPOSED BUDGET

Division	Division Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
6110	Parks Administration	$ 702,659	$ 368,177	$ 389,222	$ 315,128
6120	Parks Grounds	$ 251,784	$ 213,727	$ 272,249	$ 275,440
6155	Parks Programs	$ 8,303	$ 5,000	$ 5,000	$ 52,000
50 - Parks & Recreation		**$ 962,746**	**$ 586,904**	**$ 666,470**	**$ 642,568**

GENERAL FUND 6110 - PARKS ADMINISTRATION FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-50-6110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 285,773	$ 301,423	$ 307,984	$ 247,228
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 285,773**	**$ 301,423**	**$ 307,984**	**$ 247,228**
PURCHASED / CONTRACTED SERVICES					
100-50-6110-521151	MERCHANT SERVICES CHARGES	$ 6,447	$ 4,294	$ 5,500	$ 3,000
100-50-6110-521201	PROFESSIONAL SERVICES	$ 183,361	$ 3,965	$ -	$ -
100-50-6110-522130	CUSTODIAL	$ 12,270	$ 13,352	$ 10,860	$ 10,800
100-50-6110-522200	REPAIRS AND MAINTENANCE	$ 176,092	$ 8,665	$ 12,000	$ 12,000
100-50-6110-523100	INSURANCE & BONDS	$ 9,773	$ 11,290	$ 20,278	$ 15,000
100-50-6110-523250	POSTAGE	$ 109	$ 2	$ 100	$ 100
100-50-6110-523500	TRAVEL	$ 3,344	$ 298	$ 5,000	$ 5,000
100-50-6110-523600	DUES AND FEES	$ 5,016	$ 6,133	$ 9,000	$ 8,700
100-50-6110-523700	EDUCATION AND TRAINING	$ 2,293	$ 661	$ 3,000	$ 3,300
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 398,706**	**$ 48,660**	**$ 65,738**	**$ 57,900**
SUPPLIES					
100-50-6110-531100	GENERAL SUPPLIES AND MATERIALS	$ 10,653	$ 9,953	$ 10,500	$ 10,000
100-50-6110-531302	FOOD-MEETINGS	$ 478	$ -	$ 500	$ -
TOTAL SUPPLIES		**$ 11,131**	**$ 9,953**	**$ 11,000**	**$ 10,000**
CAPITAL OUTLAY					
100-50-6110-542300	FURNITURE AND FIXTURES	$ 3,295	$ 324	$ 2,000	$ -
100-50-6110-542401	COMPUTER EQUIPMENT	$ 399	$ 4,322	$ -	$ -
100-50-6110-542500	OTHER EQUIPMENT	$ 3,356	$ 3,495	$ 2,500	$ -
TOTAL CAPITAL OUTLAY		**$ 7,050**	**$ 8,141**	**$ 4,500**	**$ -**
6110	**PARKS ADMINISTRATION**	**$ 702,659**	**$ 368,177**	**$ 389,222**	**$ 315,128**

Detail Worksheet
6110 - Parks Administration

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6110-521151	**MERCHANT SERVICES CHARGES**	$ 6,447	$4,294	$5,500	$3,000
	Bank charges via MyRec Registration Software				
100-50-6110-521201	**PROFESSIONAL SERVICES**	$ 183,361	$3,965	$0	$0
100-50-6110-522130	**CUSTODIAL**	$ 12,270	$13,352	$10,860	$10,800
	America's First Maintenance ($3,260)				
	Green Queen Outdoor Services ($3,000)				
	Fire Ant Management ($4,000)				
	Arrow Exterminators - Civic Center ($600)				
100-50-6110-522200	**REPAIRS AND MAINTENANCE**	$ 176,092	$8,665	$12,000	$12,000
	Keswick Community Building				
	Keswick Maintenance Building				
	Keswick Soccer Restrooms				
	Keswick Soccer Storage Building				
	Keswick Tennis Storage Building				
	Dresden Concession/Restroom Building				
100-50-6110-523100	**INSURANCE & BONDS**	$ 9,773	$11,290	$20,278	$15,000
	GIRMA				
100-50-6110-523250	**POSTAGE**	$ 109	$2	$100	$100
100-50-6110-523500	**TRAVEL**	$ 3,344	$298	$5,000	$5,000
	GRPA x3 ($2,000)				
	NRPA x3 ($3,000)				
100-50-6110-523600	**DUES AND FEES**	$ 5,016	$6,133	$9,000	$8,700
	GRPA x4 ($400)				
	NRPA x3 ($600)				
	GRPA Leadership ($200)				
	Recreation Software Transaction Fees ($3,500)				
	MyRec Annual Fees ($4,000)				
100-50-6110-523700	**EDUCATION AND TRAINING**	$ 2,293	$661	$3,000	$3,300
	GRPA x4 ($1,000)				
	NRPA x3 ($1,800)				
	Irrigation Auditor License ($500)				
	TOTAL	**$ 398,706**	**$48,660**	**$65,738**	**$57,900**

SUPPLIES					
100-50-6110-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 10,653	$9,953	$10,500	$10,000
	Office Depot				
	Image 360				
	Banners on the Cheap				
100-50-6110-531302	**FOOD-MEETINGS**	$ 478	$0	$500	$0
	TOTAL	**$ 11,131**	**$9,953**	**$11,000**	**$10,000**

CAPITAL OUTLAY					
100-50-6110-542300	**FURNITURE AND FIXTURES**	$ 3,295	$324	$2,000	$0
	Keswick Community Building and Arrow Creek Community Room - Replacement tables, chairs, trash cans, recycle bins, white board, etc.				
100-50-6110-542401	**COMPUTER EQUIPMENT**	$ 399	$4,322	$0	$0
100-50-6110-542500	**OTHER EQUIPMENT**	$ 3,356	$3,495	$2,500	$0
	Vacuum, fans, umbrella's for deck tables, TV, wifi equipment, etc.				
	TOTAL	**$7,050**	**$8,141**	**$4,500**	**$0**

GENERAL FUND 6120 - PARKS GROUNDS FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-50-6110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 71,770	$ 84,879	$ 91,949	$ 95,140
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 71,770**	**$ 84,879**	**$ 91,949**	**$ 95,140**
PURCHASED / CONTRACTED SERVICES					
100-50-6120-522200	REPAIRS AND MAINTENANCE	$ 100,760	$ 60,153	$ 100,000	$ 100,000
100-50-6120-522321	RENTAL - EQUIPMENT	$ 6,992	$ 4,141	$ 5,000	$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 107,752**	**$ 64,294**	**$ 105,000**	**$ 105,000**
SUPPLIES					
100-50-6120-531100	GENERAL SUPPLIES AND MATERIALS	$ 24,293	$ 11,081	$ 25,000	$ 25,000
100-50-6120-531120	UNIFORMS	$ 895	$ 419	$ 800	$ 1,000
100-50-6120-531210	WATER/SEWERAGE	$ 6,495	$ 19,994	$ 14,000	$ 30,000
100-50-6120-531220	NATURAL GAS	$ 4,556	$ 3,679	$ 5,000	$ 3,000
100-50-6120-531230	ELECTRICITY	$ 32,961	$ 27,068	$ 26,000	$ 12,000
100-50-6120-531270	GASOLINE	$ 1,309	$ 911	$ 2,000	$ 2,000
100-50-6120-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 1,753	$ 1,402	$ 2,500	$ 2,300
TOTAL SUPPLIES		**$ 72,262**	**$ 64,554**	**$ 75,300**	**$ 75,300**
6120	**PARKS GROUNDS**	**$ 251,784**	**$ 213,727**	**$ 272,249**	**$ 275,440**

Detail Worksheet 6120 - Parks Grounds					
Account Number	**Account Name**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 REQUEST**
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6120-522200	**REPAIRS AND MAINTENANCE**	$ 100,760	$60,153	$100,000	$100,000
	AC unit replacement at Keswick Community Center ($18,960)				
	Resurfacing Tennis Courts at Keswick ($11,000)				
	Sod Replacement on Athletic Fields ($50,000)				
	Sandman of North Georgia - infield dirt and laser grading				
	Tri Scapes - additional work outside contract				
	Ag-Pro - John Deere Gator repairs				
	Georgia Chain Saw - Chain saw repairs				
	Graybar - Rail Trail and parking lot lights				
	Mahalo - score board repairs				
	Chamblee Fence/Fence Works of Georgia - fence repairs				
	Gunnison Trees - tree removal and limbing				
	Lonnie Russel Plumbing - plumbing and irrigation repairs				
	Juan Mireless - electrical repairs				
	Jim Ellis Chevrolet - Chevy truck repairs				
	Hennessy Ford Lincoln - Ford truck/SUV repairs				
100-50-6120-522321	**RENTAL - EQUIPMENT**	$ 6,992	$4,141	$5,000	$5,000
	Pit Stop - porta potties				
	Sunbelt Rentals - generators, augers, etc.				
	Northside Tool Rentals				
	TOTAL	**$ 107,752**	**$64,294**	**$105,000**	**$105,000**

SUPPLIES					
100-50-6120-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 24,293	$11,081	$25,000	$25,000
	U.S. Speciality Coating - field paint and chalk				
	Home Depot/Lowe's/Chamblee Ace Hardware/Grainger/Stovall/Howard Brothers/Uline - bollards, signs, bulletin boards, rain barrels				
	Dog Waste Depot - dog waste stations and dog waste bags				
	Tree's Atlanta - Tree's for Arbor Day Celebration				
100-50-6120-531120	**UNIFORMS**	$ 895	$419	$800	$1,000
	Thann Hadden Staff Apparel ($550)				
	Jodie Gilfillan Staff Apparel ($150)				
	Katie Sears Staff Apparel ($150)				
	Kevin Farrow Staff Apparel ($150)				
100-50-6120-531210	**WATER/SEWERAGE**	$ 6,495	$19,994	$14,000	$30,000
	Keswick Park - 3 meters				
	Dresden Park - 1 meter				
	Shallowford Park - 1 meter				
	Village Park - 1 meter				
	Clairmont Park - 1 meter				
	Centennial Park - 1 meter				

100-50-6120-531220	**NATURAL GAS**	$ 4,556	$3,679	$5,000	$3,000
	Keswick Community Building				
	Keswick Maintenance Building				
	Keswick Restrooms				
	Dresden Concessions/Restroom Building				
100-50-6120-531230	**ELECTRICITY**	$ 32,961	$27,068	$26,000	$12,000
	Keswick Community Building				
	Keswick Soccer Field, Restrooms, and Storage Shed				
	Keswick Softball Field, Parking Lot, and Storage Shed				
	Keswick Tennis Courts and Storage Shed				
	Keswick Basketball Courts				
	Keswick Maintenance Building				
	Dresden Parking Lot Lights				
	Dresden Concession/Restroom Building				
	Rail Trail Lights				
100-50-6120-531270	**GASOLINE**	$ 1,309	$911	$2,000	$2,000
	Gas for 2 trucks, 1 SUV, 2 gators, 1 tractor, chainsaw, blowers, and weedeaters				
100-50-6120-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$ 1,753	$1,402	$2,500	$2,300
	Drills, saws, backpack blower, chainsaw, etc.				
	TOTAL	**$ 72,262**	**$64,554**	**$75,300**	**$75,300**

GENERAL FUND 6155 - PARKS PROGRAMS FISCAL YEAR 2022 PROPOSED BUDGET					
Account Number	**Account Name**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 BUDGET Request**
PURCHASED / CONTRACTED SERVICES					
100-50-6155-523851	CONTRACT LABOR - RECREATION	$ 4,702	$ 2,000	$ 2,000	$ 34,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 4,702**	**$ 2,000**	**$ 2,000**	**$ 34,000**
SUPPLIES					
100-50-6155-531118	SUPPLIES - RECREATION	$ 3,602	$ 3,000	$ 3,000	$ 18,000
TOTAL SUPPLIES		**$ 3,602**	**$ 3,000**	**$ 3,000**	**$ 18,000**
6155	**PARKS PROGRAMS**	**$ 8,303**	**$ 5,000**	**$ 5,000**	**$ 52,000**

Detail Worksheet
6155 - Parks Programs

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6155-523851	**CONTRACT LABOR - RECREATION**	$ 4,702	$2,000	$34,900	$34,000
	Youth Baseball Officials				
	Adult Softball Officials				
	Contracted Instructors (80% split)				
	TOTAL	**$ 4,702**	**$2,000**	**$34,900**	**$34,000**

SUPPLIES					
100-50-6155-531118	**SUPPLIES - RECREATION**	$ 3,602	$3,000	$20,500	$18,000
	Youth Baseball - Uniforms, balls, bats, trophies, etc.				
	Adult Softball - Balls, tournament trophies, bat stickers, etc.				
	Contracted Programs - General supplies for yoga, silver sneakers, babysitter certification classes, CPR classes, defensive driving classes, pet education classes, balance bike classes, kung-fu, etc.				
	TOTAL	**$ 3,602**	**$3,000**	**$20,500**	**$18,000**

GENERAL FUND
91 - OTHER FINANCING USES
FISCAL YEAR 2022 PROPOSED BUDGET

Account Number	Account Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET Request
100-91-9100-611800	TRANSFER TO URA BOND	$ -	$ 1,838,266	$ 1,251,150	$ 2,126,796
100-91-9215-611215	TRANSFER TO E-911 FUND	$ 268,317	$ 671,863	$ 630,262	$ 601,730
100-91-9540-611540	TRANSFER TO SOLID WASTE FUND	$ 129,979	$ 358,047	$ 739,339	$ 655,408
TOTAL OTHER FINANCING USES		**$ 398,296**	**$ 2,868,176**	**$ 2,620,752**	**$ 3,383,934**

SPECIAL REVENUES FUND



2022 Special Revenue Funds

		Expenses	Revenue
A)	**Current Services Adjustments**		
1.	Confiscated Assets: No project identified, funds used for grant match when available	50,000	
	- Fund Balance		*(50,000)*
2.	E-911: To cover operating expenses	1,036,730	
	- Revenue		*(425,000)*
	- Transfer from General Fund		*(601,730)*
	- Transfer from Technology Fund		*(10,000)*
3.	Renaissance: formerly the Main Street Fund,		
	- Transfer to Hotel/Motel Fund for Arts Center Design Services	163,516	
	- Fund Balance (This will close the account)		*(163,516)*
4.	Multiple Grants:		
	TIP Grant for Chamblee-Tucker Multi-Use Path	504,000	
	-TIP Grant		*(403,000)*
	-Transfer from SPLOST		*(101,000)*
	TIP Grant for Rail Trail Expansion	660,000	
	-TIP Grant		*(528,000)*
	-Transfer from SPLOST		*(132,000)*
	Dresden Park Stream Restoration 319 Grant	659,234	
	- Grant		*(329,617)*
	- Transfer from Storm Water Fund		*(329,617)*
5.	Hotel/Motel:		
	- Payment to Discover DeKalb	437,500	
	- Art Center Design Services	300,000	
	- Police Memorial	90,000	
	- Public Art Commission Projects	48,000	
	- Transfer to General Fund	375,000	
	- Revenue		*(1,000,000)*
	- Transfer from Renaissance Fund		*(163,516)*
	- Budgeted Fund Balance		*(86,984)*
6.	Rental Vehicle:		
	-Transfer to General Fund for PD Debt Service	250,000	
	- Revenue		*(150,000)*
	- Fund Balance		*(100,000)*
7.	Technology Fees: funds the software for court & PD		
	- Transfer to General Fund	20,000	
	- Transfer to E-911	10,000	
	- Revenue		*(70,000)*
8.	Tree Fund:		
	- Residential Front Yard Tree Program: $250 grant per specimen tree planted (funding for 40)	10,000	
	- Revenue		*(10,000)*
11.	Capital Projects for Public Roads: LMIG		
	- Paving Project (transfer to SPLOST for match)	976,106	
	-LMIG		*(231,647)*
	- Fund Balance		*(744,459)*

12. SPLOST		
-Personal Services for Capital Projects Coordinator	101,808	
-Peachtree Road Streetscape & Railtrail Segment 1	500,000	
Remaining costs for landscaping and pavers to close out project		
- Paving Project (includes LMIG transfer)	6,000,000	
- Rail Trail 4,5,6 & Pierce Drive	2,000,000	
Total project cost is estimated at $2,500,000		
-North Peachtree Rd & North Shallowford Rd Roundabout	500,000	
RFP for engineering in 2022		
-Peachtree Road Bridge	250,000	
-Transfer to Multiple Grant Fund	233,000	
TIP funding for Rail Trail Segments 7-12		
TIP funding for Chamblee-Tucker Multi-Use Path		
CDBG Match Funding for Hardee Avenue Sidewalk		
-Rideshare Area & Greenspace	250,000	
-Perimeter Park/Parsons Connection	800,000	
- Transfer from Capital Projects Fund		*(976,106)*
- Fund Balance		*(5,408,702)*
- Revenue		*(4,250,000)*
Total Special Revenue	**16,224,894**	

SPECIAL REVENUE								
EXPENDITURES								
	Personnel Service	**Purchased/ Contracted Services**	**Supplies**	**Capital Outlay**	**Other Costs**	**Debt Service**	**Other Financing Uses**	**Department Total**
Confiscated Assets	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
E-911	$ 928,230	$ 97,000	$ 5,500	$ 6,000	$ -	$ -	$ -	$ 1,036,730
Renaissance	$ -	$ -	$ -	$ 163,516	$ -	$ -	$ -	$ 163,516
Multiple Grants	$ -	$ -	$ -	$ 1,823,234	$ -	$ -	$ -	$ 1,823,234
Hotel/Motel	$ -	$ 348,000	$ -	$ 90,000	$ 437,500	$ -	$ 375,000	$ 1,250,500
Rental Motor Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Police Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000
Capital Projects for Public Roads	$ -	$ -	$ -	$ -	$ 976,106	$ -	$ -	$ 976,106
Tree Fund	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
S.P.L.O.S.T	$ 101,808	$ 6,000,000	$ -	$ 4,300,000	$ -	$ -	$ 233,000	$ 10,634,808
Total	**$ 1,030,038**	**$6,445,000**	**$ 55,500**	**$ 6,392,750**	**$ 1,413,606**	**$ -**	**$ 888,000**	**$16,224,894**

REVENUES							
Taxes	**Licenses & Permits**	**Charges for Services**	**Fines & Forfeitures**	**Investment Income**	**Intergovern-mental Revenue**	**Other Financing Sources**	**Misc.**	**Total**
$ 5,400,000	**$ -**	**$ 425,000**	**$120,000**	**$ -**	**$ 1,492,264**	**$ 8,827,630**		**$16,264,894**

Budget Surplus/(Deficit) **$40,000**

STATE CONFISCATED ASSETS SPECIAL REVENUE FUND FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PROPOSED
521150	BANK CHARGES	$0	$0	$0	$0
TOTAL PURCHASED / CONTRACTED SERVICES		**$0**	**$0**	**$0**	**$0**
531100	GENERAL SUPPLIES AND MATERIALS	$50,000	$25,000	$25,000	$25,000
TOTAL SUPPLIES		**$50,000**	**$25,000**	**$25,000**	**$25,000**
542401	COMPUTER EQUIPMENT	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**	**$0**
State Confiscated Assets		**$50,000**	**$25,000**	**$25,000**	**$25,000**

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PROPOSED
531100	GENERAL SUPPLIES AND MATERIALS	$50,000	$25,000	$25,000	$25,000
TOTAL SUPPLIES		**$50,000**	**$25,000**	**$25,000**	**$25,000**
541400	INFRASTRUCTURE IMPROVEMENTS	$0	$0	$0	$0
TOTAL CAPITAL OUTLAYS		**$0**	**$0**	**$0**	**$0**
Federal Confiscated Assets		**$50,000**	**$25,000**	**$25,000**	**$25,000**

STATE CONFISCATED ASSETS SPECIAL REVENUE FUND FISCAL YEAR 2022 ESTIMATED REVENUES					
CODE	ACCOUNT NAME	2019 ACTUAL REVENUES	2020 ACTUAL REVENUES	2021 BUDGET APPROVED	2022 ESTIMATED REVENUE
351300	CONFISCATIONS	$50,000	$25,000	$25,000	$25,000
TOTAL FINES & FORFEITURES		**$50,000**	**$25,000**	**$25,000**	**$25,000**
State Confiscated Assets		**$50,000**	**$25,000**	**$25,000**	**$25,000**

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND FISCAL YEAR 2022 ESTIMATED REVENUES					
CODE	ACCOUNT NAME	2019 BUDGET APPROVED	2020 ACTUAL REVENUES	2021 BUDGET APPROVED	2022 ESTIMATED REVENUE
351300	CONFISCATIONS	$50,000	$25,000	$25,000	$25,000
TOTAL FINES & FORFEITURES		**$50,000**	**$25,000**	**$25,000**	**$25,000**
Federal Confiscated Assets		**$50,000**	**$25,000**	**$25,000**	**$25,000**

EMERGENCY 9-1-1 SPECIAL REVENUE FUND FUND 215 FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	Accout Name	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PROPOSED
PERSONAL SERVICES & EMPLOYEE BENEFITS					
215-20-3800-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 785,678	$ 996,362	$ 996,362	$ 928,230
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 785,678**	**$ 996,362**	**$ 996,362**	**$ 928,230**
PURCHASED / CONTRACTED SERVICES					
215-20-3800-521310	SOFTWARE MAINTENANCE	$ 32,744	$ 37,800	$ 49,800	$ 52,000
215-20-3800-521315	LANGUAGE LINE	$ 13,738	$ 15,000	$ 18,000	$ 19,000
215-20-3800-523215	911 TELEPHONE SERVICE CHARGES	$ 12,103	$ 40,000	$ 18,500	$ 18,500
215-20-3800-523700	EDUCATION AND TRAINING	$ 8,204	$ 7,500	$ 7,500	$ 7,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 66,788**	**$ 100,300**	**$ 93,800**	**$ 97,000**
SUPPLIES					
215-20-3800-531107	SUPPLIES - COMMUNICATION	$ 697	$ 2,000	$ 2,000	$ 2,000
215-20-3800-531120	UNIFORMS	$ 3,422	$ 7,500	$ 6,900	$ 3,500
TOTAL SUPPLIES		**$ 4,119**	**$ 9,500**	**$ 8,900**	**$ 5,500**
CAPITAL OUTLAY					
215-20-3800-542400	COMPUTERS	$ 1,763	$ 6,500	$ 3,500	$ 3,500
215-20-3800-542401	COMPUTER EQUIPMENT	$ 2,296	$ 2,500	$ 2,500	$ 2,500
215-20-3800-542402	COMPUTER SOFTWARE	$ 143,738	$ -	$ -	$ -
215-20-3800-543200	FURNITURE AND FIXTURES	$ 48,130	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 195,927**	**$ 9,000**	**$ 6,000**	**$ 6,000**
215	**EMERGENCY 911 TELEPHONE FUND**	**$ 1,052,513**	**$ 1,115,162**	**$ 1,105,062**	**$ 1,036,730**

EMERGENCY 9-1-1 SPECIAL REVENUE FUND FUND 215 FISCAL YEAR 2022 REVENUE					
CODE	ACCOUNT NAME	2019 ACTUAL REVENUES	2020 ACTUAL REVENUES	2021 BUDGET APPROVED	2022 ESTIMATED REVENUES
215-342510	911 CHARGES	$407,631	$335,000	$323,000	$323,000
215-342520	WIRELESS 911 CHARGES	$139,511	$102,000	$102,000	$102,000
CHARGES FOR SERVICES		**$547,142**	**$437,000**	**$425,000**	**$425,000**
215-391210	TRANSFER FROM GENERAL FUND	$268,317	$671,863	$630,262	$601,730
215-391230	TRANSFER FROM TECHNOLOGY FUND	$32,744	$37,800	$49,800	$10,000
OTHER FINANCING SOURCES		**$301,061**	**$709,663**	**$680,062**	**$611,730**
EMERGENCY 911 TELEPHONE FUND REVENUES		**$848,203**	**$1,146,663**	**$1,105,062**	**$1,036,730**

RENAISSANCE FUND FUND 240 FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2019 BUDGET	2020 REQUEST	2021 BUDGET APPROVED	2022 BUDGET APPROVED
PURCHASED / CONTRACTED SERVICES					
521201	PROFESSIONAL SERVICES	$ -	$ 50,000	$ 40,000	$ -
521241	PLANNING SERVICES - CONTRACT	$ -	$ -	$ -	$ -
TOTAL PURCHASED / CONTRACTED SERVICES		**$ -**	**$ 50,000**	**$ 40,000**	**$ -**
SUPPLIES					
531270	GASOLINE	$ -	$ -	$ -	$ -
531300	FOOD	$ -	$ -	$ -	$ -
531401	BOOKS AND PERIODICALS	$ -	$ -	$ -	$ -
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY					
611275	TRANSFER TO HOTEL MOTEL FUND	$ -	$ -	$ -	$ 163,516
541200	SITE IMPROVEMENTS	$ -	$ 150,000	$ 72,577	$ -
542500	OTHER EQUIPMENT	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ 150,000**	**$ 72,577**	**$ 163,516**
240	**RENAISSANCE FUND**	**$ -**	**$ 200,000**	**$ 112,577**	**$ 163,516**

RENAISSANCE FUND FUND 240 FISCAL YEAR 2022 REVENUE					
CODE	ACCOUNT NAME	2019 ACTUAL REVENUES	2020 ACTUAL REVENUES	2021 BUDGET APPROVED	2022 REVENUE ESTIMATE
321100	ALCOHOLIC BEVERAGE LICENSES	$0	$0	$0	$0
TOTAL LICENSES & PERMITS		**$0**	**$0**	**$0**	**$0**
341922	ADVERTISING FEES - COUPON BOOK	$0	$0	$0	$0
TOTAL CHARGES FOR SERVICES		**$0**	**$0**	**$0**	**$0**
391240	TRANSFER FROM GENERAL FUND	$0	$0	$0	$0
391220	BUDGETED FUND BALANCE	$0	$200,000	$112,577	$163,516
TOTAL OTHER FINANCING SOURCES		**$0**	**$200,000**	**$112,577**	**$163,516**
RENAISSANCE FUND REVENUES		**$0**	**$200,000**	**$112,577**	**$163,516**

MULTIPLE GRANTS SPECIAL REVENUE FUND FUND 250 FISCAL YEAR 2022 PROPOSED BUDGET				
ACCOUNT NAME	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 PROPOSED**
521241 PLANNING SERVICES	$ 400,000	$ -	$ -	$ -
521310 SOFTWARE MAINTENANCE	$ -	$ -	$ 16,000	$ -
TOTAL PURCHASED / CONTRACTED SERVICES	$ 400,000	$ -	$ 16,000	$ -
541201 SITE IMPROVEMENTS - CDBG GRANT	$ -	$ -	$ 40,000	$ -
541200 SITE IMPROVEMENTS	$ 750,000	$ 800,000	$ 1,090,000	$ 1,823,234
TOTAL CAPITAL OUTLAY	$ 750,000	$ 800,000	$ 1,130,000	$ 1,823,234
MULTIPLE GRANT FUNDS	**$ 1,150,000**	**$ 800,000**	**$ 1,146,000**	**$ 1,823,234**

MULTIPLE GRANTS SPECIAL REVENUE FUND FUND 250 FISCAL YEAR 2021 PROPOSED REVENUE				
ACCOUNT NAME	**2019 ACTUAL REVENUES**	**2020 ACTUAL REVENUES**	**2021 BUDGET APPROVED**	**2022 REVENUE ESTIMATE**
334151 GRANTS-ARC	$ 290,000	$ -	$ -	$ -
334352 319 GRANT	$ -	$ 400,000	$ 215,000	$ 329,617
333101 BJA FY20 CORONAVIRUS EMERGENCY PROGRAM	$ -	$ -	$ 16,000	$ -
334153 TIP GRANT	$ -	$ -	$ 528,000	$ 931,000
TOTAL INTERGOVERNMENTAL REVENUE	**$ 290,000**	**$ 400,000**	**$ 759,000**	**$ 1,260,617**
391320 TRANSFER FROM SPLOST FUND	$ -	$ -	$ 172,000	$ 233,000
391280 TRANSFER FROM RENTAL MOTOR VEHICLE	$ -	$ -	$ -	$ -
391505 TRANSFER FROM STORMWATER FUND	$ -	$ 400,000	$ 215,000	$ 329,617
TOTAL OTHER FINANCING SOURCES	**$ -**	**$ 400,000**	**$ 387,000**	**$ 562,617**
250 TOTAL MULTIPLE GRANT FUNDS	**$ 290,000**	**$ 800,000**	**$ 1,146,000**	**$ 1,823,234**

HOTEL-MOTEL SPECIAL REVENUE FUND FUND 275 FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	**ACCOUNT NAME**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 PROPOSED**
275-40-7540-572001	PAYMENTS TO OTHER AGENCIES	$ 630,762	$ 218,750	$ 350,000	$ 437,500
TOTAL OTHER COSTS		**$ 630,762**	**$ 218,750**	**$ 350,000**	**$ 437,500**
275-45-1570-521201	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 348,000
TOTAL PURCHASED/CONTRACTED SERVICES		**$ 1,261,525**	**$ -**	**$ -**	**$ 348,000**
275-50-6120-541200	SITE IMPROVEMENTS	$ -	$ -	$ -	$ 90,000
TOTAL CAPITAL OUTLAY		**$ 1,261,525**	**$ -**	**$ -**	**$ 90,000**
275-50-6120-581301	DEBT-PRINCIPLE	$ 274,651	$ -	$ -	$ -
275-50-6120-582301	DEBT-INTEREST	$ 60,038	$ -	$ -	$ -
TOTAL DEBT SERVICE		**$ 334,688**	**$ -**	**$ -**	**$ -**
275-91-9275-611100	TRANSFER TO GENERAL FUND	$ 544,367	$ 344,500	$ 300,000	$ 375,000
TOTAL OTHER FINANCING USES		**$ 544,367**	**$ 344,500**	**$ 300,000**	**$ 375,000**
HOTEL-MOTEL TAX FUND		**$ 1,509,818**	**$ 563,250**	**$ 650,000**	**$ 1,250,500**

HOTEL-MOTEL SPECIAL REVENUE FUND FUND 275 FISCAL YEAR 2022 ESTIMATED REVENUE					
CODE	**ACCOUNT NAME**	**2019 ACTUAL REVENUES**	**2020 ACTUAL REVENUES**	**2021 BUDGET APPROVED**	**2022 ESTIMATED REVENUES**
275-314100	HOTEL/MOTEL	$ 1,529,560	$ 816,733	$ 800,000	$ 1,000,000
TOTAL TAXES		**$ 1,529,560**	**$ 816,733**	**$ 800,000**	**$ 1,000,000**
275-391210	TRANSFER FROM GENERAL FUND	$ 128,297	$ -	$ -	$ -
275-391280	TRANSFER FROM RENTAL MOTOR VEHICLE	$ -	$ 157,000	$ -	$ -
275-391246	TRANSFER FROM RENAISSANCE FUND	$ -	$ -	$ -	$ 163,516
275-391220	BUDGETED FUND BALANCE	$ -	$ 100,000	$ -	$ 86,984
TOTAL OTHER FINANCING SOURCES		**$ 128,297**	**$ 257,000**	**$ -**	**$ 250,500**
HOTEL-MOTEL FUND		**$ 1,657,856**	**$ 1,073,733**	**$ 800,000**	**$ 1,250,500**

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND FUND 280 FISCAL YEAR 2022 PROPOSED BUDGET					
Code	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PROPOSED
541300	BUILDINGS	$ 28,262	$ -	$ -	$ -
CAPITAL OUTLAY		$ 28,262	$ -	$ -	$ -
611100	TRANSFER TO GENERAL FUND	$ -	$ -	$ 359,626	$ 250,000
611250	TRANSFER TO MULTIPLE GRANTS FUND	$ -	$ -	$ -	$ -
611275	TRANSFER TO HOTEL/MOTEL TAX FUND	$ -	$ 157,000	$ -	$ -
OTHER FINANCING USES		$ -	**$ 157,000**	**$ 359,626**	**$ 250,000**
RENTAL VEHICLE EXCISE TAX FUND		**$ 28,262**	**$ 157,000**	**$ 359,626**	**$ 250,000**

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND FUND 280 FISCAL YEAR 2022 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2019 ACTUAL REVENUES	2020 ACTUAL REVENUES	2021 BUDGET APPROVED	2022 REVENUE ESTIMATE
314400	RENTAL MOTOR VEHICLE EXCISE TAX	$ 178,595	$ 111,152	$ 120,000	$ 150,000
TAXES		**$ 178,595**	**$ 111,152**	**$ 120,000**	**$ 150,000**
391210	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -
389500	BUDGETED FUND BALANCE	$ -	$ -	$ 239,626	$ 100,000
OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 239,626**	**$ 100,000**
RENTAL VEHICLE EXCISE TAX FUND		**$ 178,595**	**$ 111,152**	**$ 359,626**	**$ 250,000**

POLICE TECHNOLOGY SPECIAL REVENUE FUND FUND 285 FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 PROPOSED
611100	TRANSFER TO GENERAL FUND	$278,920	$304,500	$116,930	$20,000
611215	TRANSFER TO E-911 FUND	$32,744	$37,800	$49,800	$10,000
OTHER FINANCING USES		$311,664	$342,300	$166,730	$30,000
TOTAL POLICE TECHNOLOGY FUND		**$311,664**	**$342,300**	**$166,730**	**$30,000**

POLICE TECHNOLOGY SPECIAL REVENUE FUND FUND 285 FISCAL YEAR 2022 PROPOSED REVENUE					
CODE	ACCOUNT NAME	2019 ACTUAL REVENUES	2020 ACTUAL REVENUES	2021 BUDGET APPROVED	2022 REVENUE ESTIMATE
351410	TECHNOLOGY FEES	$ 77,377	$ 73,500	$ 70,000	$ 70,000
FINES & FORFEITURES		**$ 77,377**	**$ 73,500**	**$ 70,000**	**$ 70,000**
389500	BUDGETED FUND BALANCE	$ -	$ 268,800	$ 46,730	$ -
OTHER FINANCING SOURCES		**$ -**	**$ 268,800**	**$ 46,730**	**$ -**
TOTAL POLICE TECHNOLOGY FUND		**$ 77,377**	**$ 342,300**	**$ 116,730**	**$ 70,000**

CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND FUND 335 FISCAL YEAR 2022 PROPOSED BUDGET					
Code	**ACCOUNT NAME**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 PROPOSED**
541206	LMIG PROJECTS	$ 655,696	$ -	$ -	$ -
TOTAL CAPITAL OUTLAYS		**$ 655,696**	**$ -**	**$ -**	**$ -**
611100	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -
611335	TRANSFER TO SPLOST	$ -	$ 745,670	$ 900,000	$ 976,106
TOTAL OTHER FINANCING USES		**$ -**	**$ 745,670**	**$ 900,000**	**$ 976,106**
CAPITAL PROJECTS FOR PUBLIC ROADS		**$ 655,696**	**$ 745,670**	**$ 900,000**	**$ 976,106**

CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND FUND 335 FISCAL YEAR 2022 ESTIMATED REVENUE					
CODE	**ACCOUNT NAME**	**2019 ACTUAL REVENUES**	**2020 ACTUAL REVENUES**	**2021 BUDGET APPROVED**	**2022 REVENUE ESTIMATE**
334356	LMIG GRANT	$ 233,518	$ 278,829	$ 231,648	$ 231,647
INTERGOVERNMENTAL REVENUE		**$ 233,518**	**$ 278,829**	**$ 231,648**	**$ 231,647**
391320	TRANSFER FROM SPLOST FUND	$ 100,079	$ -	$ -	$ -
391220	BUDGETED FUND BALANCE	$ -	$ 466,841	$ 668,352	$ 744,459
OTHER FINANCING SOURCES		**$ 100,079**	**$ 466,841**	**$ 668,352**	**$ 744,459**
CAPITAL PROJECTS FOR PUBLIC ROADS		**$ 333,598**	**$ 745,670**	**$ 900,000**	**$ 976,106**

TREE SPECIAL REVENUE FUND FUND 286 FISCAL YEAR 2022 PROPOSED EXPENDITURE					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 BUDGETED	2022 PROPOSED
541205	SITE IMPROVEMENTS	$ 10,000	$ 10,000	$ 10,000	$ 10,000
CAPITAL OUTLAY		$ 10,000	$ 10,000	$ 10,000	$ 10,000
TREE FUND		**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**

TREE SPECIAL REVENUE FUND FUND 286 FISCAL YEAR 2022 REVENUE ESTIMATE					
CODE	ACCOUNT NAME	2019 ACTUAL REVENUES	2020 ACTUAL REVENUES	2021 BUDGET APPROVED	2022 REVENUE ESTIMATE
371100	TREE FUND DONATIONS	$ -	$ -	$ -	$ -
MISCELLANEOUS REVENUE		**$ -**	**$ -**	**$ -**	**$ -**
389500	BUGETED FUND BALANCE	$ -	$ -	$ 10,000	$ 10,000
OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 10,000**	**$ 10,000**
TREE FUND		**$ -**	**$ -**	**$ 10,000**	**$ 10,000**

SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND FUND 320 FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	**ACCOUNT NAME**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 BUDGET**	**2022 PROPOSED**
510000	SALARIES, WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 101,808
PERSONAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 101,808**
521245	PLANNING SERVICE	$ 255,000	$ -	$ -	$ -
521335	ROAD PAVING SERVICES	$ 600,000	$ -	$ -	$ 6,000,000
PURCHASED/CONTRACTED SERVICES		**$ 855,000**	**$ -**	**$ -**	**$ 6,000,000**
541400	INFRASTRUCTURE IMPROVEMENTS	$ 4,066,000	$ 7,948,500	$7,207,821	$4,300,000
541433	CURBING, PAVING, SIDEWALKS	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ 4,066,000**	**$ 7,948,500**	**$ 7,207,821**	**$ 4,300,000**
611335	TRANSFER TO CAPITAL PROJECTS FOR PUBLIC ROADS	$ 124,002	$ -	$ -	$ -
611250	TRANSFER TO MULTIPLE GRANTS FUND	$ -	$ -	$ 172,000	$ 233,000
OTHER FINANCING USES		**$ 124,002**	**$ -**	**$ 172,000**	**$ 233,000**
SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		**$ 5,045,002**	**$ 7,948,500**	**$ 7,379,821**	**$ 10,634,808**

SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND FUND 320 FISCAL YEAR 2022 ESTIMATED REVENUE					
CODE	**ACCOUNT NAME**	**2019 ACTUAL REVENUES**	**2020 ACTUAL REVENUES**	**2021 REVENUE ESTIMATE**	**2022 REVENUE ESTIMATE**
313200	SPLOST	$ 3,600,000	$ 3,322,293	$ 4,000,000	$ 4,250,000
TAXES		**$ 3,600,000**	**$ 3,322,293**	**$ 4,000,000**	**$ 4,250,000**
391335	TRANSFER FROM CAPITAL PROJECTS FOR PUBLIC ROADS	$ -	$ 745,670	$ 900,000	$ 976,106
391330	TRANSFER FROM HOMESTEAD OPTION SALES TAX FUND	$ -	$ -	$ 394,000	$ -
389500	BUDGETED FUND BALANCE	$ -	$ 3,880,537	$ 2,085,821	$ 5,408,702
OTHER FINANCING SOURCES		**$ -**	**$ 4,626,207**	**$ 3,379,821**	**$ 6,384,808**
SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		**$ 3,600,000**	**$ 7,948,500**	**$ 7,379,821**	**$ 10,634,808**

ENTERPRISE FUNDS



2022 Enterprise Funds

Changes to 2021 Adopted Budget

		Proposed
1.	**Stormwater:**	2,663,466
	-Decrease in Personal Services due to reorganization of personnel and positions	(502,866)
	-Increase in Software Maintenance for GIS software	10,000
	-Increase Education & Trianing	1,150
	-Increase in Technical Services due to increase GIS costs reclassified	166,000
	-Decrease Repairs and Maintenance	(25,000)
	Increase Repairs and Maintenance (Stormwater Projects)	800,000
	-Decrease Rental - Equipment	(20,000)
	-Decrease Insurance & Bonds to reflect cost	(5,000)
	-Decrease Telephone (500), Travel (300), and Dues and Fees (800) to reflect usage	(1,600)
	-Increase General Supplies and Materials (4000) and Uniforms (3300)	7,300
	-Decrease Gasoline to refect usage	(2,000)
	-Increase Transfer to Multiple Grant Fund for 319 Grant due rollover from 2020 and 2021	114,617
	-Increase Vehicle Maintenance for Stormwater vehicles	25,000
	-Increase to Incinerator and Landfill Charges to reflect cost	2,050
	TOTAL	**3,233,117**
2.	**Solid Waste:**	1,989,339
	-Increase Personal Services to include increased use of temporary employees and pay adjustments	132,640
	-Decrease to Software Maintenance	(40,000)
	-Increase to Vehicle Maintenance for servicing of sanitation trucks	35,000
	- Decrease in repairs and maintenance	(50,000)
	-Decrease in Telephone (900), Education and Training (500) and Supplies - Small Tools (60)	(1,460)
	-Increase to Uniforms for sanitation crew	27,500
	-Decrease in Other Equipment due to completion of one-time expense for sideloader in 2021	(120,000)
	Decrease in Principal (65,543) and Interest (972) due to completion of final GMA lease obligation	(66,516)
	-Increase in Incinerator & Landfill Charges	1,000
	-Increase to Insurance & Bonds	405
	-Decrease to Postage	(300)
	-Decrease to General Supplies and Materials	(200)
	TOTAL	**1,907,408**
Total Enterprise Fund		**5,140,525**

ENTERPRISE FUNDS

2022 EXPENDITURES

	Personnel Services	Purchased/Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
Stormwater	$393,200	$ 2,463,000	$ 47,300	$ -	$ -	$ -	$ 329,617	$ 3,233,117
Solid Waste	$1,147,308	$ 385,100	$ 95,000	$ 280,000	$ -	$ -	$ -	$ 1,907,408
Total	**$1,540,508**	**$ 2,848,100**	**$ 142,300**	**$ 280,000**	**$ -**	**$ -**	**$ 329,617**	**$ 5,140,525**

2022 REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Inter-governmental Revenue	Other Financing Sources	Miscellaneous	Total
$0	**$0**	**$2,427,000**	**$0**	**$0**	**$0**	**$ 2,713,525.00**	**$0**	**$5,140,525**

Budget Surplus/(Deficit) **$0**

STORMWATER ENTERPRISE FUND - Fund 505 FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 REVISED	2021 BUDGETED	2022 PROPOSED
4310	STORMWATER ADMINISTRATION	$ 83,162	$ 238,846	$ 280,657	$ 216,200
4320	STORMWATER MAINTENANCE	$ 1,070,642	$ 1,373,728	$ 2,382,809	$ 3,016,917
4530	STORMWATER DISPOSAL	$ 8,069	$ 227,260	$ 22,950	$ 25,000
FUND 505	**TOTAL STORMWATER**	**$ 1,153,804**	**$1,612,574**	**$2,663,466**	**$3,233,117**

Stormwater (Administration) - 4310					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 REVISED	2021 BUDGETED	2022 PROPOSED
505-30-4310-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 76,570	$ 236,892	$ 275,307	$ 199,700
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 76,570**	**$ 236,892**	**$ 275,307**	**$ 199,700**
505-30-4310-521310	SOFTWARE MAINTENANCE	$6,592	$ 1,954	$ 5,000	$ 15,000
505-30-4310-523700	EDUCATION AND TRAINING	$0	$ -	$ 350	$ 1,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$6,592**	**$ 1,954**	**$ 5,350**	**$ 16,500**
4310	**TOTAL STORMWATER ADMINISTRATION**	**$ 83,162**	**$ 238,846**	**$ 280,657**	**$ 216,200**

Stormwater (Maintenance) - 4320					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 REVISED	2021 BUDGETED	2022 PROPOSED
505-30-4320-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 306,870	$ 73,232	$ 620,759	$ 193,500
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 306,870**	**$ 73,232**	**$ 620,759**	**$ 193,500**
505-30-4320-521200	PROFESSIONAL CONTRACTS	$ 223,904	$ 556,362	$ 600,000	$ 600,000
505-30-4320-521300	TECHNICAL SERVICES	$ -	$ -	$ -	$ 166,000
505-30-4320-522200	REPAIRS AND MAINTENANCE	$ 47,620	$ 32,764	$ 75,000	$ 50,000
505-30-4320-522220	VEHICLE MAINTENANCE	$ -	$ 20,991	$ -	$ 25,000
505-30-4320-522225	REPAIRS AND MAINTENANCE-STORMWATER	$ 193,714	$ 341,046	$ 700,000	$ 1,500,000
505-30-4320-522321	RENTAL - EQUIPMENT	$ 648	$ 36,761	$ 45,000	$ 25,000
505-30-4320-523100	INSURANCE & BONDS	$ 19,836	$ 34,874	$ 45,000	$ 40,000
505-30-4320-523101	INSURANCE DEDUCTIBLES	$ -	$ 2,500	$ 10,000	$ 10,000
505-30-4320-523210	TELEPHONE	$ 3,976	$ 3,923	$ 4,000	$ 3,500
505-30-4320-523500	TRAVEL	$ 5,396	$ 84	$ 300	$ -
505-30-4320-523600	DUES AND FEES	$ 99	$ 582	$ 1,300	$ 500
505-30-4320-523700	EDUCATION AND TRAINING	$ 2,067	$ 659	$ 1,500	$ 1,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 505,330**	**$ 1,064,190**	**$ 1,505,050**	**$ 2,446,500**
505-30-4320-531100	GENERAL SUPPLIES AND MATERIALS	$ 36,393	$ 18,411	$ 16,000	$ 20,000
505-30-4320-531120	UNIFORMS	$ -	$ -	$ -	$ 3,300
505-30-4320-531270	GASOLINE	$ 21,363	$ 19,981	$ 22,000	$ 20,000
505-30-4320-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,315	$ 2,135	$ 4,000	$ 4,000
TOTAL SUPPLIES		**$ 61,071**	**$ 40,526**	**$ 42,000**	**$ 47,300**
505-30-4320-561000	DEPRECIATION	$ 197,371	$ 195,780	$ -	$ -
TOTAL OTHER COSTS		**$ 197,371**	**$ 195,780**	**$ -**	**$ -**
505-30-4320-611250	TRANSFER TO MULTIPLE GRANT FUND	$ -	$ -	$ 215,000	$ 329,617
TOTAL OTHER FINANCING USES		**$ -**	**$ -**	**$ 215,000**	**$ 329,617**
4320	**TOTAL STORMWATER MAINTENANCE**	**$ 1,070,642**	**$ 1,373,728**	**$ 2,382,809**	**$ 3,016,917**

Solid Waste Fund (Disposal) - 4530					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
505-30-4530-523910	INCINERATOR/LANDFILL CHARGES	$ 8,069	$ 33,645	$ 22,950	$ 25,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 8,069**	**$ 33,645**	**$ 22,950**	**$ 25,000**
4530	**TOTAL SOLID WASTE DISPOSAL**	**$8,069**	**$227,260**	**$22,950**	**$25,000**

STORMWATER ENTERPRISE FUND Fund 505 FISCAL YEAR 2022 REVENUE ESTIMATE					
CODE	ACCOUNT NAME	2019 ACTUAL REVENUES	2020 ACTUAL REVENUES	2021 BUDGET APPROVED	2022 ESTIMATED
344260	STORM WATER UTILITY REVENUE-CURRENT YEAR	$ 1,090,000	$ 1,099,825	$ 1,090,000	$ 1,090,000
344265	STORM WATER UTILITY REVENUE-PRIOR YEARS	$ 30,000	$ 172,225	$ 85,000	$ 85,000
CHARGES FOR SERVICES		**$ 1,120,000**	**$ 1,272,050**	**$ 1,175,000**	**$ 1,175,000**
392000	SALE OF CAPITAL ASSETS	$ -	$ -	$ -	$ -
389500	BUDGETED FUND BALANCE	$ -	$ 1,936,671	$ 1,488,466	$ 2,058,117
OTHER FINANCING SOURCES		**$ -**	**$ 1,936,671**	**$ 1,488,466**	**$ 2,058,117**
	STORMWATER REVENUES	**$ 1,120,000**	**$ 3,208,720**	**$ 2,663,466**	**$ 3,233,117**

SOLID WASTE & RECYCLING ENTERPRISE FUND - Fund 540 FISCAL YEAR 2022 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 REVISED	2021 BUDGETED	2022 PROPOSED
4510	SW&R ADMINISTRATION	$50,795	$ 50,795	$ 40,595	$ 40,500
4520	SW&R COLLECTION	$1,398,862	$ 1,320,545	$ 1,709,744	$ 1,626,908
4530	SW&R DISPOSAL	$217,260	$ 227,260	$ 239,000	$ 240,000
FUND 540	**TOTAL SOLID WASTE & RECYCLING**	**$1,666,917**	**$1,598,600**	**$1,989,339**	**$1,907,408**

Solid Waste (Administration) - 4510					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 REVISED	2021 BUDGETED	2022 PROPOSED
540-30-4510-523100	INSURANCE & BONDS	$49,595	$ 49,595	$ 39,595	$ 40,000
540-30-4510-523250	POSTAGE	$500	$ 500	$ 300	$ -
TOTAL PURCHASED / CONTRACTED SERVICES		**$50,095**	**$ 50,095**	**$ 39,895**	**$ 40,000**
540-30-4510-531100	GENERAL SUPPIES AND MATERIALS	$700	$ 700	$ 700	$ 500
TOTAL SUPPLIES		**$700**	**$ 700**	**$ 700**	**$ 500**
4510	**TOTAL SOLID WASTE & RECYCLING ADMIN**	**$50,795**	**$50,795**	**$40,595**	**$40,500**

Solid Waste Fund (Collection) - 4520					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 REVISED	2021 BUDGETED	2022 PROPOSED
540-30-4520-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 969,065	$ 997,978	$ 1,014,669	$ 1,147,308
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 969,065**	**$ 997,978**	**$ 1,014,669**	**$ 1,147,308**
540-30-4520-521310	SOFTWARE MAINTENANCE	$ 1,775	$ 53,775	$ 55,000	$ 15,000
540-30-4520-522200	REPAIRS AND MAINTENANCE	$ 50,000	$ 50,000	$ 90,000	$ 40,000
540-30-4520-522220	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ 35,000
540-30-4520-523101	INSURANCE DEDUCTIBLES	$ 500	$ 500	$ 10,000	$ 10,000
540-30-4520-523210	TELEPHONE	$ 1,780	$ 1,780	$ 3,500	$ 2,600
540-30-4520-523500	TRAVEL	$ 1,500	$ 1,500	$ -	$ -
540-30-4520-523600	DUES AND FEES	$ 500	$ -	$ -	$ -
540-30-4520-523700	EDUCATION AND TRAINING	$ 2,500	$ -	$ 2,000	$ 1,500
540-30-4520-523907	RECYCLED TIRES	$ 1,000	$ 1,000	$ -	$ -
540-30-4520-523950	MISCELLANEOUS EXPENSES	$ -	$ 1,000	$ 1,000	$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 59,555**	**$ 109,555**	**$ 161,500**	**$ 105,100**
540-30-4520-531100	GENERAL SUPPLIES AND MATERIALS	$ 21,930	$ 11,930	$ 24,000	$ 24,000
540-30-4520-531117	SUPPLIES - VEHICLE MAINTENANCE	$ -	$ -	$ -	$ -
540-30-4520-531270	GASOLINE	$ 58,140	$ 52,140	$ 40,000	$ 40,000
540-30-4520-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,060	$ 3,060	$ 3,060	$ 3,000
540-30-4520-531720	UNIFORM RENTAL SERVICES	$ -	$ -	$ -	$ 27,500
TOTAL SUPPLIES		**$ 83,130**	**$ 67,130**	**$ 67,060**	**$ 94,500**
540-30-4520-542500	OTHER EQUIPMENT	$ 51,000	$ 20,000	$ 400,000	$ 280,000
TOTAL CAPITAL OUTLAY		**$ 51,000**	**$ 20,000**	**$ 400,000**	**$ 280,000**
540-30-4520-581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 225,436	$ 122,022	$ 65,543	$ -
540-30-4520-582201	DEBT CAPITAL LEASE - INTEREST	$ 10,676	$ 3,860	$ 972	$ -
TOTAL DEBT SERVICE		**$ 236,112**	**$ 125,882**	**$ 66,516**	**$ -**
4520	**TOTAL SOLID WASTE COLLECTION**	**$ 1,398,862**	**$ 1,320,545**	**$ 1,709,744**	**$ 1,626,908**

Solid Waste Fund (Disposal) - 4530					
CODE	ACCOUNT NAME	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
540-30-4530-523910	INCINERATOR/LANDFILL CHARGES	$217,260	$227,260	$239,000	$240,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$217,260**	**$227,260**	**$239,000**	**$240,000**
4530	**TOTAL SOLID WASTE DISPOSAL**	**$217,260**	**$227,260**	**$239,000**	**$240,000**

SOLID WASTE ENTERPRISE FUND Fund 540 FISCAL YEAR 2022 PROPOSED REVENUES					
CODE	ACCOUNT NAME	2019 ACTUAL REVENUES	2020 ACTUAL REVENUE	2021 BUDGET APPROVED	2022 REVENUE ESTIMATE
344110	RESIDENTIAL COLLECTION CHARGES-CURRENT	$ 1,202,865	$ 1,200,000	$ 1,200,000	$ 1,200,000
344111	RESIDENTIAL COLLECTION CHARGES-PRIOR	$ 24,430	$ 30,000	$ 20,000	$ 22,000
344112	COMMERCIAL COLLECTION CHARGES	$ 19,033	$ 20,000	$ 20,000	$ 20,000
344115	GARBAGE AND TRASH SPECIAL PICKUP	$ 9,954	$ 8,500	$ 10,000	$ 10,000
344130	SALE OF RECYCLED MATERIALS	$ 1,103	$ 1,103	$ -	$ -
TOTAL CHARGES FOR SERVICES		**$ 1,257,386**	**$ 1,259,603**	**$ 1,250,000**	**$ 1,252,000**
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS		**$ -**	**$ -**	**$ -**	**$ -**
391210	TRANSFER FROM GENERAL FUND	$ 129,979	$ 338,997	$ 737,339	$ 655,408
391235	TRANSFER FROM CRIMINAL HISTORY FUND	$ 236,112	$ -	$ -	$ -
392000	SALE OF CAPITAL ASSETS	$ -	$ -	$ -	$ -
393501	PROCEEDS FROM GMA CAPITAL LEASE	$ -	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES		**$ 366,091**	**$ 338,997**	**$ 737,339**	**$ 655,408**
	SOLID WASTE & RECYCLING REVENUES	**$ 1,623,476**	**$ 1,598,600**	**$ 1,987,339**	**$ 1,907,408**

CAPITAL IMPROVEMENT PLAN



City of Chamblee Capital Program Budget (SPLOST & LMIG)									
Map Number	**Name**	**Number**	**Type**	**Funding**	**Design & Engineering**	**ROW/Land**	**Construction**	**Total**	**Annual Impact**
-	Peachtree Road Streetscape & Rail Trail Segment 1	PZ2018-C13	Streetscape	SPLOST	-	$314,350	$4,336,650	**$4,651,000**	**$32,719**
-	Sidewalk & Curbing		Traffic Imp	SPLOST	$0	$0	$153,000	**$153,000**	**$7,650**
-	Paving Project		Traffic Imp	SPLOST	$0	$0	$11,000,000	**$11,000,000**	**$0**
8	Rail Trail Phase 4, 5 & 6 & Pierce Drive Streetscape	PZ2019-C04 & C05	Trail	SPLOST	$40,000	$50,000	$2,436,000	**$2,526,000**	**$13,480**
7	Chamblee Dunwoody Road Diet	B-17, CS-02	Trail	SPLOST	$100,000	$200,000	$1,000,000	**$1,300,000**	**$50,000**
12	Downtown Streetscapes (Broad St, Irvinadale Way, Ingersol Rand Dr, Plaza Way)	PZ2019-C01	Streetscape	SPLOST	$330,000	$240,000	$2,700,000	**$3,270,000**	**$135,000**
15	North Peachtree Rd & North Shallowford Rd Roundabout	SA-06	Road Safety	SPLOST	$240,000	$260,000	$2,000,000	**$2,500,000**	**$100,000**
	Revenue: LMIG							$1,745,670	
	Revenue: SPLOST 5 yr total							($24,000,000)	

Five Year Program									
				2019	**2020**	**2021**	**2022**	**2023**	**2024**
-	Peachtree Road Streetscape & Rail Trail Segment 1	PZ2018-C13	Streetscape	$1,151,000	$3,500,000				
-	Sidewalk & Curbing		Traffic Imp	$120,000					
-	Paving Project		Traffic Imp		$3,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000
8	Rail Trail Phase 4, 5 & 6 & Pierce Drive Streetscape	PZ2019-C04 & C05	Trail		$1,300,000	$1,226,000			
7	Chamblee Dunwoody Road Diet	B-17, CS-02	Trail			$1,300,000			
12	Downtown Streetscapes (Broad St, Irvinadale Way, Ingersol Rand Dr, Plaza Way)	PZ2019-C01	Streetscape		$148,500	$1,500,000	$1,621,500		
15	North Peachtree Rd & North Shallowford Rd Roundabout	SA-06	Road Safety				$500,000	$2,000,000	
	Revenue: LMIG			$466,841	$278,829	$250,000	$250,000	$250,000	$250,000
	Revenue: SPLOST 5 yr total			$7,000,000	$4,000,000	$4,000,000	$4,000,000	$4,000,000	$1,000,000
			Balance	**$6,195,841**	**$2,526,170**	**$750,170**	**$878,670**	**$1,128,670**	**$378,670**

OTHER INFORMATION



Recommended Job Title	Proposed Grade	Proposed Minimum	Proposed Midpoint	Proposed Maximum
PART-TIME/SEASONAL	100	$16,718.29	$20,897.86	$25,077.44
SUMMER CAMP COUNSELOR	100	$16,718.29	$20,897.86	$25,077.44
SUMMER CAMP DIRECTOR	100	$16,718.29	$20,897.86	$25,077.44
COURT OFFICE ASSISTANT	101	$29,573.83	$37,706.64	$45,839.44
COURT OFFICE ASSISTANT PART-TIME	101	$29,573.83	$37,706.64	$45,839.44
LABORER I	102	$34,808.40	$44,380.72	$53,953.03
MAINTENANCE WORKER I	102	$34,808.40	$44,380.72	$53,953.03
MAINTENANCE WORKER I PART-TIME	102	$34,808.40	$44,380.72	$53,953.03
SANITATION WORKER I	102	$34,808.40	$44,380.72	$53,953.03
EQUIPMENT OPERATOR	103	$37,244.99	$47,487.36	$57,729.74
EQUIPMENT OPERATOR - SANITATION	103	$37,244.99	$47,487.36	$57,729.74
EQUIPMENT OPERATOR - STORMWATER	103	$37,244.99	$47,487.36	$57,729.74
LABORER II	103	$37,244.99	$47,487.36	$57,729.74
MAINTENANCE WORKER II	103	$37,244.99	$47,487.36	$57,729.74
ACCREDIATION MANAGER	104	$39,852.14	$50,811.48	$61,770.82
ADMINISTRATIVE ASSISTANT	104	$39,852.14	$50,811.48	$61,770.82
ADMINISTRATIVE ASSISTANT - PUBLIC SAFETY	104	$39,852.14	$50,811.48	$61,770.82
ADMINISTRATIVE ASSISTANT - PUBLIC WORKS	104	$39,852.14	$50,811.48	$61,770.82
BUILDING GROUNDS MAINTENANCE TECHNICIAN - PARKS AND REC	104	$39,852.14	$50,811.48	$61,770.82
BUILDING GROUNDS MAINTENANCE TECHNICIAN - PUBLIC WORKS	104	$39,852.14	$50,811.48	$61,770.82
CERTIFICATION MANAGER	104	$39,852.14	$50,811.48	$61,770.82
CREW LEADER	104	$39,852.14	$50,811.48	$61,770.82
LABORER III	104	$39,852.14	$50,811.48	$61,770.82
POLICE RECORDS CLERK	104	$39,852.14	$50,811.48	$61,770.82
COMMUNICATIONS OFFICER - E911	105	$42,641.79	$54,368.28	$66,094.77
COMMUNITY ENGAGEMENT SPECIALIST	105	$42,641.79	$54,368.28	$66,094.77
CREW LEADER - SPECIAL PROJECTS	105	$42,641.79	$54,368.28	$66,094.77
CRIMINAL HISTORY COORDINATOR	105	$42,641.79	$54,368.28	$66,094.77
ACCOUNTING ASSOCIATE	106	$45,626.71	$58,174.06	$70,721.41
ASSISTANT COURT CLERK	106	$45,626.71	$58,174.06	$70,721.41
ASSISTANT COURT CLERK - PART-TIME	106	$45,626.71	$58,174.06	$70,721.41
CREW SUPERVISOR	106	$45,626.71	$58,174.06	$70,721.41
PERMIT TECHNICIAN	106	$45,626.71	$58,174.06	$70,721.41
STORM WATER COMPLIANCE SUPERVISOR	106	$45,626.71	$58,174.06	$70,721.41
VEHICLE MAINTENANCE TECHNICIAN	106	$45,626.71	$58,174.06	$70,721.41
COMPLIANCE OFFICER	107	$48,820.58	$62,246.24	$75,671.90
CUSTOMER SERVICE REPRESENTATIVE	107	$48,820.58	$62,246.24	$75,671.90

Recommended Job Title	Proposed Grade	Proposed Minimum	Proposed Midpoint	Proposed Maximum
EVIDENCE/PROPERTY & CRIME SCENE TECHNICIAN	107	$48,820.58	$62,246.24	$75,671.90
EXECUTIVE ASSISTANT	107	$48,820.58	$62,246.24	$75,671.90
EXECUTIVE ASSISTANT - PUBLIC SAFETY	107	$48,820.58	$62,246.24	$75,671.90
MANAGEMENT ANALYST	107	$48,820.58	$62,246.24	$75,671.90
OCCUPATIONAL TAX AND LICENSING OFFICER	107	$48,820.58	$62,246.24	$75,671.90
PLANNING COORDINATOR	107	$48,820.58	$62,246.24	$75,671.90
ADMINISTRATIVE RECORDS SUPERVISOR	108	$52,282.59	$66,603.48	$75,671.90
CODE ENFORCEMENT OFFICER	108	$52,282.59	$66,603.48	$75,671.90
COMMUNICATIONS SUPERVISOR - E911	108	$52,282.59	$66,603.48	$75,671.90
CRIMINAL HISTORY SUPERVISOR	108	$52,282.59	$66,603.48	$75,671.90
PUBLIC WORKS SUPERVISOR	108	$52,282.59	$66,603.48	$75,671.90
SANITATION SUPERVISOR	108	$52,282.59	$66,603.48	$75,671.90
COURT CLERK	109	$50,813.35	$64,787.02	$78,760.70
RECORD RETENTION OFFICER	109	$50,813.35	$64,787.02	$78,760.70
COURT BAILIFF	109PT	$47,667.31	$60,775.82	$73,884.33
COURT BAILIFF SUPERVISOR	109PT	$47,667.31	$60,775.82	$73,884.33
PARK RANGER	109PT	$47,667.31	$60,775.82	$73,884.33
PATROL OFFICER	207	$48,820.58	$62,246.24	$75,671.90
PATROL OFFICER - COPS	207	$48,820.58	$62,246.24	$75,671.90
TRAFFIC ENFORCEMENT OFFICER	207	$48,820.58	$62,246.24	$75,671.90
INVESTIGATOR	209	$55,894.69	$71,265.73	$86,636.77
OFFICER OF PROFESSIONAL STANDARDS	209	$55,894.69	$71,265.73	$86,636.77
SERGEANT	209	$55,894.69	$71,265.73	$86,636.77
SERGEANT - DETECTIVE DIVISION	209	$55,894.69	$71,265.73	$86,636.77
SERGEANT - TRAFFIC UNIT	209	$55,894.69	$71,265.73	$86,636.77
SERGEANT - UNIFORM DIVISON	209	$55,894.69	$71,265.73	$86,636.77
ASSISTANT COMMANDER FOR INVESTIGATIONS	210	$54,370.29	$69,322.12	$84,273.94
LIEUTENANT - DETECTIVE DIVISION	212	$68,473.39	$87,303.58	$106,133.76
LIEUTENANT - PATROL	212	$68,473.39	$87,303.58	$106,133.76
LIEUTENANT - SPECIAL OPERATIONS SECTION	212	$68,473.39	$87,303.58	$106,133.76
LIEUTENANT - UNIFORM DIVISION	212	$68,473.39	$87,303.58	$106,133.76
ACCOUNTANT	307	$48,820.58	$62,246.24	$75,671.90
ASSISTANT CITY CLERK	307	$48,820.58	$62,246.24	$75,671.90
HUMAN RESOURCES COORDINATOR	307	$48,820.58	$62,246.24	$75,671.90
SENIOR MANAGEMENT ANALYST	307	$48,820.58	$62,246.24	$75,671.90
ATHLETICS COORDINATOR	309	$50,813.35	$64,787.02	$78,760.70

Recommended Job Title	Proposed Grade	Proposed Minimum	Proposed Midpoint	Proposed Maximum
BUSINESS MANAGER	309	$50,813.35	$64,787.02	$78,760.70
BUSINESS MANAGER - PUBLIC SAFETY	309	$50,813.35	$64,787.02	$78,760.70
BUSINESS MANAGER - PUBLIC WORKS	309	$50,813.35	$64,787.02	$78,760.70
BUSINESS OUTREACH COORDINATOR	309	$50,813.35	$64,787.02	$78,760.70
CAPITAL PROJECTS COORDINATOR	309	$50,813.35	$64,787.02	$78,760.70
COMMUNITY EVENTS COORDINATOR	309	$50,813.35	$64,787.02	$78,760.70
HUMAN RESOURCE GENERALIST	309	$50,813.35	$64,787.02	$78,760.70
PERMITTING SERVICES SUPERVISOR	309	$50,813.35	$64,787.02	$78,760.70
RECREATION PROGRAM COORDINATOR	309	$50,813.35	$64,787.02	$78,760.70
SPECIAL EVENTS COORDINATOR	309	$50,813.35	$64,787.02	$78,760.70
PUBLIC INFORMATION OFFICER	310	$54,370.29	$69,322.12	$84,273.94
PLANNER I	310	$54,370.29	$69,322.12	$84,273.94
BEAUTIFICATION & FACILITIES MANAGER	312	$68,473.39	$87,303.58	$106,133.76
CODE ENFORCEMENT SUPERVISOR	312	$68,473.39	$87,303.58	$106,133.76
ENVIRONMENTAL DIVISION MANAGER	312	$68,473.39	$87,303.58	$106,133.76
PLANNER II	312	$68,473.39	$87,303.58	$106,133.76
FINANCE MANAGER	313	$66,605.94	$84,922.57	$103,239.21
PROJECT MANAGER	313	$66,605.94	$84,922.57	$103,239.21
ADMINISTRATIVE DIVISION COMMANDER	315	$76,257.14	$97,227.85	$118,198.57
ASSISTANT DIRECTOR PUBLIC WORKS	315	$76,257.14	$97,227.85	$118,198.57
CAPTAIN - DETECTIVE DIVISION	315	$76,257.14	$97,227.85	$118,198.57
CAPTAIN - UNIFORM DIVISION	315	$76,257.14	$97,227.85	$118,198.57
CITY CLERK	315	$76,257.14	$97,227.85	$118,198.57
COMMUNITY ENGAGEMENT DIRECTOR	315	$76,257.14	$97,227.85	$118,198.57
COURT ADMINISTRATOR	315	$76,257.14	$97,227.85	$118,198.57
DEPUTY DIRECTOR OF PLANNING AND DEVELOPMENT	315	$76,257.14	$97,227.85	$118,198.57
ASSISTANT POLICE CHIEF	316	$81,595.14	$104,033.80	$126,472.47
CONTROLLER	316	$81,595.14	$104,033.80	$126,472.47
DIRECTOR OF TECHNOLOGY	316	$81,595.14	$104,033.80	$126,472.47
ECONOMIC DEVELOPMENT DIRECTOR	316	$81,595.14	$104,033.80	$126,472.47
HUMAN RESOURCES DIRECTOR	316	$81,595.14	$104,033.80	$126,472.47
PARKS AND RECREATION DIRECTOR	316	$81,595.14	$104,033.80	$126,472.47
FINANCE DIRECTOR	317	$87,306.80	$111,316.17	$135,325.54
PLANNING AND DEVELOPMENT DIRECTOR	317	$87,306.80	$111,316.17	$135,325.54
ASSISTANT CITY MANAGER	318	$93,418.27	$119,108.30	$144,798.33
PUBLIC WORKS DIRECTOR	318	$93,418.27	$119,108.30	$144,798.33
DEPUTY CITY MANAGER	320	$106,954.58	$136,367.09	$165,779.60
POLICE CHIEF	320	$106,954.58	$136,367.09	$165,779.60

City of Chamblee
2022 Holiday Calendar

City of Chamblee offices will be closed on the following days:

January 3	Monday	New Year's Day Recognition
January 17	Monday	Martin Luther King Jr. Day
February 21	Monday	Presidents Day
May 30	Monday	Memorial Day
June 20	Monday	Juneteenth Recognition
July 4	Monday	Independence Day
September 5	Monday	Labor Day
October 10	Monday	Columbus Day (Staff Appreciation)
November 11	Friday	Veteran's Day
November 24	Thursday	Thanksgiving
November 25	Friday	Thanksgiving
December 23	Friday	Winter Holiday
December 26	Monday	Winter Holiday

CITY OF CHAMBLEE

CHAMBLEEGA.GOV
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CHAMBLEE, GA 30341

