

CITY OF CHAMBLEE

FY2023 PROPOSED BUDGET

January 1, 2023 - December 31, 2023

www.chambleega.com

CITY OF CHAMBLEE, GA
FISCAL YEAR 2022 BUDGET PROPOSAL

December 20, 2022

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Letter from the City Manager

Letter from the City Manager

TO: Mayor & Council,
FROM: Jon Walker, City Manager
Date: December 15, 2022
Subject: Fiscal Year 2023 Proposed Budget

Mayor & Council,

I am pleased to present the 2023 Proposed Budget. The city continues to see a healthy fiscal recovery and this budget was compiled based on anticipated growth. The city took a conservative approach to budgeting and spending at the beginning of COVID-19 in March 2020 and sustained that approach through 2021, with expenditures remaining relatively flat over previous years. In 2022, the city began to address the backlog of capital and one-time expenditure needs, as well as increased in maintenance and operating costs, including the purchase of additional fleet for Public Safety and Public Works, completion of the new city hall, a higher cost-of-living, resulting in a 6.6% increase to employee pay, a full year of debt obligations for both the Public Safety building and new City Hall building, a compensation study, and increased training for employees.

The proposed budget for 2023 will further address the outstanding operational and programmatic needs that resulted from 2020 and 2021 stagnant spending, as well as address the significant rise in market costs for health insurance, labor, and other supply chain concerns that impact production and completion of projects. Specific items addressed are discussed below. The budget must be adopted before January 1, 2023.

The Numbers

The 2022 proposed revenues were estimated conservatively, as vaccines and booster shots became more widely available and uncertainties surrounding the COVID-19 pandemic began to decline. The proposed revenue estimate for FY 2023 is **$30,824,950**, a **14 %** increase from 2022 anticipated revenues of **$27,114,860**. At this time, the city has not had to use any reserve funds as it had planned to cover operating or one-time expenses due to continued growth of revenue since 2020 as well as market/material delays that make procurement difficult in a standard fiscal year. Lead times on products and materials have created a challenge with timely completion of projects, resulting in unused budgeted funds at the end of the fiscal year and budgetary allocations moving into the next year's budget. The proposed budgeted expenditures for FY2023 are **$30,824,950** which includes **$750,958** in anticipated use of reserves to cover one-time costs in addition to general maintenance and operating expenses. This is an increase in expenditures by **14%** from the 2022 approved budget. The proposed FY2023 budget is balanced.

Significant items in the General Fund

The following changes were made in the 2023 budget from 2022:

- Increase investment in training opportunities across all city departments for employees to invest in and retain qualified talent and build succession plans.
- Three new positions in Administration, including a Human Resources Generalist, a Records Technician in the City Clerk's Office, and the creation of a budget analyst position (retitled from one of two Management Analyst positions).
- A base pay market adjustment for all employees based on findings and recommendations from a total compensation study completed in 2022. This market adjustment brings all employees to at least 85% of the midpoint of the position pay range. This resulted in an approximately $900,000 increase to the budget.
- Increased investment in fringe benefits for employees, including expanded wellness programming through Gympass and Cortico Mental Health Services for public safety personnel.
- Increased market costs for health insurance and ancillary benefit coverage for employees. The city's health insurance costs increased 29% for 2023.
- Facilities costs associated with the public safety building and new city hall facilities.
- Implementation of enterprise-wide SharePoint intranet system
- Full year cost of Swagit streaming service (implementation was paid for out of the American Rescue Plan Act).
- 2023 Elections costs (allocated every other year based on general election schedule).
- Two new positions in Community Engagement, including a Multicultural Outreach (DEI) Coordinator and a Public Information Officer.
- Budgeted for events to expand, including three summer concert series events, Taste of Chamblee, Chamblee 101 programming, Restaurant Week, Atlanta United Watch Party, Live on Your Block neighborhood events, and other partnered events throughout the year.
- Continued funding for non-profit partnership program and neighborhood engagement programs that were approved in 2021and implemented in 2022.
- Implementation of new programs, including the Chamblee Ambassador Program and Chamblee 101 Jr.
- Increased investment in multicultural events and outreach programming.
- Investment in a retail recruitment strategy for economic development
- Funded Council/DDA Annual Retreat and Developer Days for economic development
- Bathroom and locker room renovation and buildout in public works facility (carryover expense from 2022).
- Budgeted 7 replacement vehicles for the police department patrol and CID officers.
- Huntley Hills Park Master Plan

- One Public Arts Coordinator position will be added to the Parks & Recreation Department to oversee the Public Art Commission, develop arts programming, and work with artists to install pieces throughout the city.
- Additional Code Enforcement Officer and vehicle, bringing total Code Enforcement staffing up to three officers and one supervisor

Capital

The budget anticipates the following capital projects:

- Concept, engineering, and design for the Downtown Streetscapes
- 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.
- Continues 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.
- Completion of the Dresden Park (Arrow Creek) stream stabilization project (319 grant)
- Completion of Arrow Creek Park amenities with use of 2019 URA bond proceeds.
- Continues Rail Trail Segments 7-12 (5-year project with TIP funding).
- Design and construction of Fish Bolt Park, a stormwater park on the site of the MARTA pond
- Continuation of PATH Master Plan process
- North Peachtree Road and North Shallowford Rd Roundabout (engineering completed in 2022 and construction to begin in 2023)
- Sexton Woods Road Improvements

I am proud of all that was accomplished in 2022. The completion of the city hall building and greenspace, which gave our community a new place to host city events, including the Summer Concert Series and Taste of Chamblee, as well as the design of a new city website have allowed us to re-establish our community brand post-pandemic and provide programs and services in one centralized location downtown. Additionally, the successful allocation of ARPA funds allowed the city to kick-off the design of Dresden Park, an exciting investment to upgrade the aging park facilities and fields. The implementation of Swagit and GovPilot shows a commitment to transparency and accessibility of city information and services. Lastly, the city's acceptance to the Georgia Initiative for Community Housing and the implementation of mental health co-response services will set us up well to continue to build on initiative and programs that best address the needs of the Chamblee community. I look forward to building on this progress in 2023.

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.



PURPOSE, MISSION, VALUES, AND STRATEGIC STATEMENT

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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	
1.1	Enhance gateways, wayfinding, parks and community gathering spaces as well as architectural standards to foster a unique brand for the city.
1.2	Improve Appearance – Support land use, code enforcement and capital projects that promote walkability, community engagement and activity.
1.3	Enhance and grow the arts to support a unique brand and appearance for the city.
1.4	Collaborate to create programs and initiatives that generate a unique sense of place.
1.5	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.
1.6	Inform and educate – inform citizens about activities, events, and directions the city is taking. Use social media and targeted ads to establish identify.
1.7	Preserve and present the History of Chamblee.
1.8	Continue to build the identity of Chamblee.
B. Support a Thriving Business Environment	
2.1	Provide resources to existing businesses to support retention and expansion efforts.
2.2	Promote the city and market existing competitive advantages such as PDK, MARTA, CDC, and Buford Highway to recruit targeted businesses.
2.3	Provide resources to entrepreneurs and small business owners.
2.4	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.
2.5	Encourage development that preserves and expands a diversity of options.
2.6	Promote development that provides workforce housing.
C. Promote a Healthy and Safe Living Environment	
3.1	Be at the forefront of public safety best practices.
3.2	Promote active living by developing additional recreational spaces and programs.
3.3	Be a leader in environmental sustainability.
3.4	Mitigate health hazards and risks.
3.5	Reduce incident response time.

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



FINANCIAL POLICIES AND 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.
  - ***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.
  - ***American Rescue Fund:*** This fund is reserved for the expenditures and revenues associated with the American Rescue Plan Act State and Local Recovery Funds. These Funds have been budget in accordance with the U.S. Treasury's Final Rule. All

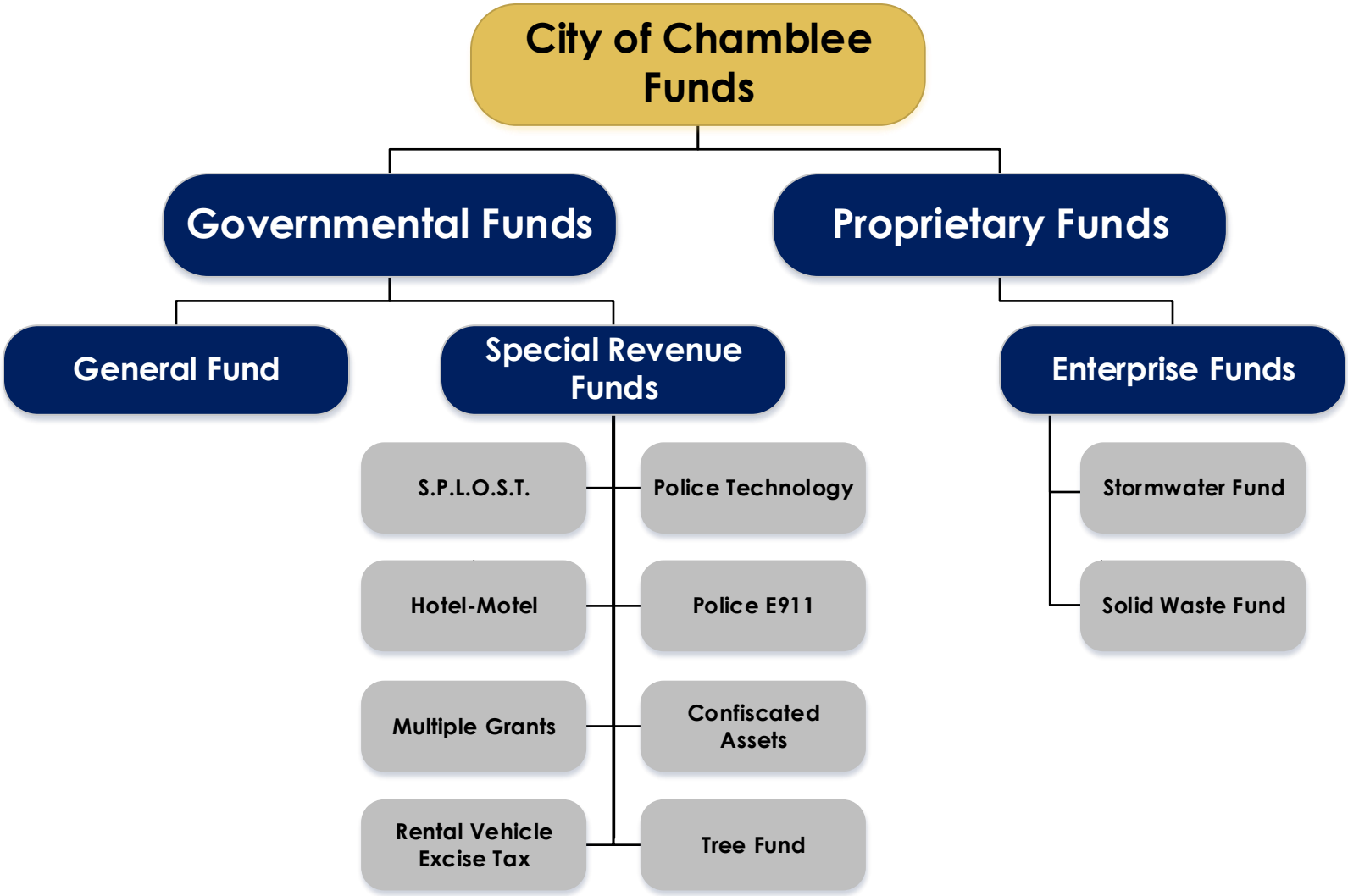
expenditures must be obligated by December 31, 2024 and expended by December 31, 2026.

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.

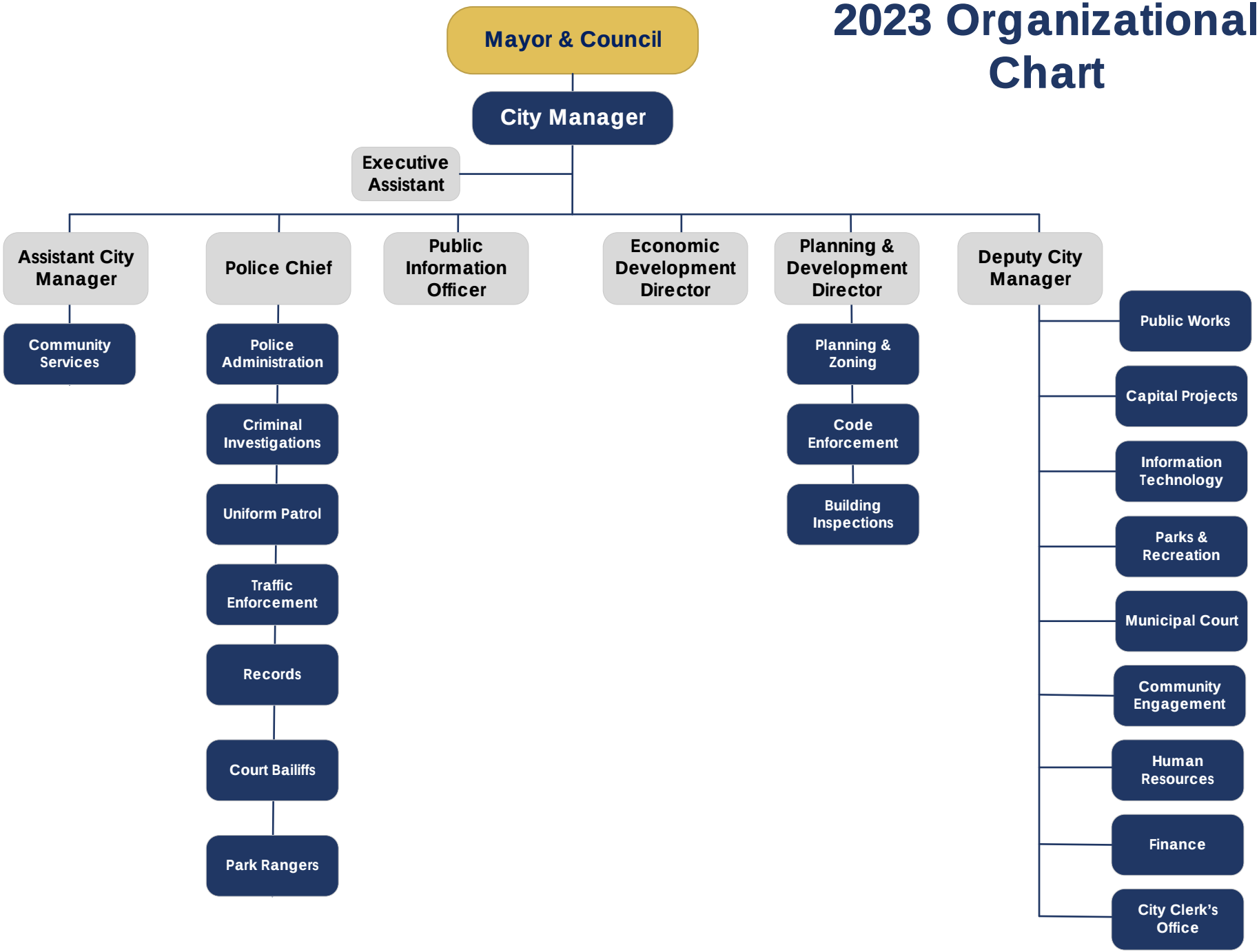
- **Sanitation Fund (Proprietary Fund)**
  This fund accounts for fees received from users of the city's solid waste program (i.e. garbage and trash collection). Services are charged on a user charge basis.


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
Stormwater Fund
Solid Waste Fund



ORGANIZATIONAL CHART

2023 Organizational Chart





BUDGET IN BRIEF

2022 End Of Year Fund Balance Projections

Fund	Beginning Beg. Balance	Projected Revenue	Projected Expenditures	Projected Ending
General	$20,225,565	$28,267,738	$27,519,247	**$20,974,056**
E-911	$944,900	$1,197,467	$1,033,052	**$1,109,315**
Grants	$177,648	$17,379	$62,851	**$132,177**
ARPA	$5,658,868	$5,858,868	$167,531	**$11,350,204**
Hotel/Motel	$436,097	$1,796,090	$1,841,927	**$390,260**
Rental Motor Vehicle	$179,102	$191,234	$250,000	**$120,336**
Police Technology	$28,641	$61,861	$30,000	**$60,502**
Tree	$315,583	$7,125	$854	**$321,855**
Traffic Calming	$0	$4,767	$0	**$4,767**
SPLOST	$8,669,468	$5,437,628	$6,342,385	**$7,764,711**
Capital Projects	$976,106	$254,041	$998,500	**$231,647**
Stormwater	$2,858,908	$3,043,519	$1,480,309	**$4,422,118**
Sanitation	$1,496,190	$1,701,870	$2,738,194	**$459,866**

REVENUES

REVENUE CATEGORIES	Total All Department 2023 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	$31,324,042	$ 24,624,041.51	$6,700,000	$0
32 LICENSES AND PERMITS	$2,517,000	$2,517,000	$0	$0
33 INTERGOVERNMENTAL REVENUES	$1,305,000	$0	$1,305,000	$0
34 CHARGES FOR SERVICES	$5,936,850	$896,450	$485,000	$4,555,400
35 FINES AND FORFEITURES	$1,220,000	$1,100,000	$120,000	$0
36 INVESTMENT INCOME	$100,000	$100,000	$0	$0
37 CONTRIBUTIONS & DONATIONS	$0	$0	$0	$0
38 MISCELLANEOUS REVENUE	$4,000	$4,000	$0	$0
39 OTHER FINANCING SOURCES	$13,275,254	$1,583,458	$ 9,579,541.00	$ 2,112,255
TOTAL REVENUES:	**$55,682,146**	**$30,824,950**	**$18,189,541**	**$6,667,655**
Prior Year 2022 Budget	**$ 48,537,780**	**$ 27,114,861**	**$ 16,282,394**	**$ 5,140,525**
Budget Increase (Decrease) Amounts	$7,144,366	$3,710,089	$1,907,147	$1,527,130
Percentage of Budget Change From Prior Year	**14.72%**	**13.68%**	**11.71%**	**29.71%**

EXPENDITURES

EXPENDITURE CATEGORIES	Total All Department 2023 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	$20,021,171	$16,830,949	$1,173,667	$2,016,555
52 PURCHASED / CONTRACTED SERVICES	$11,399,983	$8,440,883	$227,500	$2,731,600
53 SUPPLIES	$2,060,140	$1,715,140	$105,500	$239,500
54 CAPITAL OUTLAYS	$16,416,738	$892,614	$14,844,124	$680,000
55 INTERFUND / INTERDEPARTMENTAL CHARGES	$0	$0	$0	$0
57 OTHER COSTS	$656,250	$0	$656,250	$0
58 DEBT SERVICE	$0	$0	$0	$0
61 OTHER FINANCING USES	$5,097,864	$2,945,364	$1,152,500	$1,000,000
TOTAL EXPENDITURES:	**$55,652,146**	**$30,824,950**	**$18,159,541**	**$6,667,655**
Prior Year 2022 Budget	**$ 48,497,779**	**$ 27,114,860**	**$ 16,242,394**	**$ 5,140,525**
Budget Increase (Decrease) Amounts	$7,154,367	$3,710,090	$1,917,147	$1,527,130
Percentage of Budget Change From Prior Year	**14.75%**	**13.68%**	**11.80%**	**29.71%**

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

****The City has also received both installments of American Rescue Plan funds for the amount of $5,658,867. Funds are reflected in a separate budget detail and not included in this summary.**

GENERAL FUND

EXPENDITURES

	Personal Services & Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
City Manager	$ 936,022	$ 402,910	$ 80,500	$ 26,000	$ -	$ -	$ -	$ 1,445,432
City Clerk	$ 312,457	$ 982,535	$ 2,100	$ 3,000	$ -	$ -	$ -	$ 1,300,092
Elections	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 15,000
Finance	$ 535,700	$ 298,765	$ 4,000	$ 20,000	$ -	$ -	$ -	$ 858,465
Human Resources	$ 292,556	$ 216,195	$ 750	$ 5,500	$ -	$ -	$ -	$ 515,001
Information Technology	$ 193,685	$ 673,312	$ 4,700	$ 6,000	$ -	$ -	$ -	$ 877,697
Mayor & Council	$ 260,610	$ 234,323	$ -	$ -	$ -	$ -	$ -	$ 494,933
Public Safety	$ 9,386,565	$ 1,428,480	$ 649,300	$ 606,614	$ -	$ -	$ -	$ 12,070,959
Public Works	$ 1,909,770	$ 1,768,400	$ 821,500	$ 40,500	$ -	$ -	$ -	$ 4,540,170
Planning & Development	$ 1,253,036	$ 1,367,728	$ 14,250	$ 171,000	$ -	$ -	$ -	$ 2,806,014
Community Engagement	$ 501,045	$ 440,425	$ 3,000	$ 7,500	$ -	$ -	$ -	$ 951,970
Economic Development	$ 315,847	$ 136,465	$ 19,740	$ -	$ -	$ -	$ -	$ 472,052
Municipal Court	$ 448,716	$ 234,600	$ 5,000	$ -	$ -	$ -	$ -	$ 688,316
Parks & Recreation	$ 484,941	$ 241,745	$ 110,300	$ 6,500	$ -	$ -	$ -	$ 843,486
Non-Departmental	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,945,364	$ 2,945,364
Total	**$ 16,830,949**	**$ 8,440,883**	**$ 1,715,140**	**$ 892,614**	**$ -**	**$ -**	**$ 2,945,364**	**$ 30,824,950**

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellanous Revenue	Other Financing Sources	Total
$ 24,624,041.51	$ 2,517,000	$ 896,450	$ 1,100,000	$ 100,000	$ -	$ 4,000	$ 1,583,458	$ 30,824,950

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	$ -	$ -	$ 100,000	$ 376,514	$ -	$ -	$ -	$ 476,514
E-911	$ 1,060,857	$ 147,500	$ 5,500	$ 52,610	$ -	$ -	$ -	$ 1,266,467
Multiple Grants	$ -	$ -	$ -	$ 2,350,000	$ -	$ -	$ -	$ 2,350,000
Hotel/Motel	$ -	$ 80,000	$ -	$ 260,000	$ 656,250	$ -	$ 562,500	$ 1,558,750
Rental Motor Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Police Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
Capital Projects for Public Roads	$ -	$ -	$ -	$ 255,000	$ -	$ -	$ -	$ 255,000
Tree Fund	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
S.P.L.O.S.T	$ 112,810	$ -	$ -	$ 11,250,000	$ -	$ -	$ 300,000	$ 11,662,810
Total	**$ 1,173,667**	**$ 227,500**	**$ 105,500**	**$ 14,844,124**	**$ 656,250**	**$ -**	**$ 1,152,500**	**$ 18,159,541**

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Intergovern-mental Revenue	Other Financing Sources	Misc.	Total
$ 6,700,000	**$ -**	**$ 485,000**	**$ 120,000**	**$ -**	**$ 1,305,000**	**$ 9,579,541**		**$ 18,189,541**

Budget Surplus/(Deficit) **$ (30,000)**

ENTERPRISE FUNDS

2023 EXPENDITURES

	Personnel Services	Purchased/Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
Stormwater	$617,800	$ 2,241,500	$ 98,000	$ 500,000	$ -	$ -	$ 1,000,000	$ 4,457,300
Solid Waste	$1,398,755	$ 490,100	$ 141,500	$ 180,000	$ -	$ -	$ -	$ 2,210,355
Total	**$2,016,555**	**$ 2,731,600**	**$ 239,500**	**$ 680,000**	**$ -**	**$ -**	**$ 1,000,000**	**$ 6,667,655**

2023 REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Inter-governmental Revenue	Other Financing Sources	Miscellaneous	Total
$0	**$0**	**$4,555,400**	**$0**	**$0**	**$0**	**$ 2,112,255.00**	**$0**	**$6,667,655**

BUDGET SURPLUS/(DEFICIT) **$ (0)**



GENERAL FUND

FISCAL YEAR 2023 GENERAL FUND REVENUE DETAILS			
Account *	**2021 ACTUAL**	**2022 BUDGET**	**2023 REVENUE ESTIMATE**
311100 - REAL PROPERTY - CURRENT YEAR	$ 7,075,907.79	$ 11,260,395	$ 11,660,395
311110 - PUBLIC UTILITY	$ 421,599.51	$ 118,800	$ 325,000
311120 - PUBLIC UTILITY - PRIOR YEAR	$ 108,231.57	$ -	$ 100,000
311200 - REAL PROPERTY - PRIOR YEAR	$ 2,258,703.74	$ 215,000	$ 250,000
311300 - PERSONAL PROPERTY - CURRENT YEAR	$ 1,361,330.24	$ 1,714,816	$ 1,914,816
311310 - MOTOR VEHICLE	$ 34,261.94	$ 31,397	$ 100,000
311316 - M/V TITLE AD VALOREM TX TRUE UP	$ 747,243.73	$ 500,000	$ 700,000
311340 - INTANGIBLES (REGULAR & RECORDING)	$ 175,679.38	$ 150,000	$ 150,000
311350 - RAILROAD EQUIPMENT	$ -	$ 4,000	$ 3,500
311400 - PERSONAL PROPERTY - PRIOR YEAR	$ 294,151.25	$ 50,000	$ 150,000
311600 - REAL ESTATE TRANSFER (INTANGIBLE)	$ 63,300.24	$ 40,000	$ 37,350
311710 - ELECTRIC FRANCHISE TAXES	$ 1,648,514.92	$ 1,700,000	$ 1,700,000
311730 - GAS FRANCHISE TAXES	$ 174,630.25	$ 150,000	$ 188,980
311750 - TELEVISION CABLE FRANCHISE TAXES	$ 223,275.74	$ 185,000	$ 264,000
311760 - TELEPHONE FRANCHISE TAXES	$ 100,053.71	$ 100,000	$ 50,000
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	$ 403,992.83	$ 350,000	$ 350,000
314500 - EXCISE TAX ON ENERGY	$ 29,997.15	$ 20,000	$ 30,000
316100 - BUSINESS & OCCUPATION TAXES	$ 2,949,808.64	$ 3,030,000	$ 3,750,000
316200 - INSURANCE PREMIUM TAXES	$ 2,238,825.88	$ 2,250,000	$ 2,600,000
316300 - FINANCIAL INSTITUTION TAXES	$ 86,723.00	$ 130,000	$ 100,000
319000 - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 61,085.44	$ 30,000	$ 120,000
319400 - BUSINESS TAX PENALTY	$ 27,799.90	$ 10,000	$ 75,000
319900 - PENALTIES & INTEREST-OTHER TAXES	$ 4,502.15	$ 5,000	$ 5,000
TOTAL TAXES	**$ 20,489,619.00**	**$ 22,044,409**	**$ 24,624,042**

FISCAL YEAR 2023 GENERAL FUND REVENUE DETAILS			
Account *	**2021 ACTUAL**	**2022 BUDGET**	**2023 REVENUE ESTIMATE**
321100 - ALCOHOLIC BEVERAGE LICENSES	$ 709,842.99	$ 400,000	$ 725,000
321220 - BUSINESS LICENSE - INSURANCE CO.	$ 16,650.00	$ 16,450	$ 30,000
321910 - ALCOHOL INVESTIGATION FEES	$ -	$ -	$ -
321991 - MASSAGE LICENSE	$ 3,592.00	$ 12,000	$ -
322210 - ZONING AND LAND USE FEES	$ 145,052.00	$ 130,000	$ 175,000
322940 - ALCOHOL SERVER PERMITS	$ 10,660.00	$ 20,000	$ 15,000
322991 - FILM PERMITS	$ 14,550.00	$ 10,000	$ 30,000
322994 - MASSAGE PERMITS	$ 45,090.00	$ 10,000	$ 12,000
322995 - MISCELLANEOUS PERMITS	$ 5,297.00	$ 5,000	$ 5,000
322996 - ENCROACHMENT PERMITS	$ 18,100.00	$ 25,000	$ 25,000
323100 - BUILDING PERMITS	$ 1,033,756.81	$ 900,000	$ 1,500,000
TOTAL LICENSES AND PERMITS	**$ 2,002,590.80**	**$ 1,528,450**	**$ 2,517,000**
CHARGES FOR SERVICES			
341910 - ELECTION QUALIFYING FEES	$ 2,700.00	$ -	$ 3,000
341921 - ADVERTISING FEES - NEWSLETTER	$ -	$ 2,500	$ -
342120 - ACCIDENT REPORTS	$ 10,408.50	$ 7,000	$ 10,000
342130 - FALSE ALARMS	$ 50.00	$ 1,000	$ -
342140 - GCIC FEES	$ 389,656.86	$ 323,000	$ 300,000
342310 - FINGERPRINTING FEES	$ 155.00	$ -	$ -
342900 - OTHER	$ 8,650.00	$ -	$ -
342925 - RED SPEED	$ 315,625.00	$ 100,000	$ 450,000
347510 - ADULT SOFTBALL	$ 16,151.00	$ 20,000	$ 20,000
347520 - CAMP	$ -	$ -	$ -
347530 - FLAG FOOTBALL	$ -	$ 2,000	$ -
347540 - BUILDING RENTALS	$ 3,120.00	$ 2,000	$ 23,450
347545 - FIELD RENTALS	$ (1,280.00)	$ 2,000	$ -
347560 - EVENTS	$ 265.00		$ 15,000
347570 - PROGRAMS	$ 11,245.04	$ 15,000	$ 20,000
347580 - YOUTH SOCCER	$ 5,000.00	$ 20,000	$ 20,000
347590 - YOUTH T-BALL	$ 19,075.00	$ 20,000	$ 25,000
349300 - BAD CHECK FEES	$ 152.50	$ -	$ -
349920 - MARTA SHELTERS - ROW FEES	$ 9,957.78	$ 25,000	$ 10,000
349921 - ROW FEES-OTHER	$ 9,700.00	$ -	$ -
TOTAL CHARGES FOR SERVICES	**$ 800,631.68**	**$ 539,500**	**$ 896,450**

FISCAL YEAR 2023 GENERAL FUND REVENUE DETAILS						
Account *	**2021 ACTUAL**		**2022 BUDGET**		**2023 REVENUE ESTIMATE**	
351170 - FINES & FORFEITURES	$	1,045,763.90	$	1,000,000	$	1,100,000
351171 - ALCOHOL FINES	$	-	$	-	$	-
TOTAL FINES AND FORFEITURES	**$**	**1,045,763.90**	**$**	**1,000,000**	**$**	**1,100,000**
INVESTMENT INCOME						
361000 - INTEREST EARNED	$	21,596.07	$	75,000	$	100,000
TOTAL INVESTMENT INCOME	**$**	**21,596.07**	**$**	**75,000**	**$**	**100,000**
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES						
371200 - CONTRIBUTIONS FROM PRIVATE BUSINESSES	$	1,500.00	$	-	$	-
371205 - CONCERT SPONSORSHIP	$	-	$	15,000	$	-
TOTAL CONTRIBUTIONS & DONATIONS	**$**	**1,500.00**	**$**	**15,000**	**$**	**-**
MISCELLANEOUS REVENUE						
381000 - RENTS AND ROYALTIES REVENUE	$	13,918.00	$	-	$	-
383000 - REIMBURSEMENT FOR DAMAGED PROPERTY	$	119,790.31	$	-	$	-
383100 - REIMBURSEMENT FOR GRANT PAYMENT	$	-	$	-	$	-
389100 - MISCELLANEOUS INCOME	$	1,045.89	$	2,000	$	4,000
389200 - OVERAGES/SHORTAGES	$	-	$	-	$	-
TOTAL MISCELLANEOUS REVENUE	**$**	**134,754.20**	**$**	**2,000**	**$**	**4,000**
OTHER FINANCING SOURCES						
389500 - BUDGETED FUND BALANCE	$	-	$	1,265,502	$	750,958
391225 - TRANSFER FROM HOTEL-MOTEL FUND	$	392,591.16	$	375,000	$	562,500
391230 - TRANSFER FROM TECHNOLOGY FUND	$	81,539.33	$	20,000	$	20,000
391280 - TRANSFER FROM RENTAL MOTOR VEHICLE FUND	$	359,625.99	$	250,000	$	250,000
392000 - SALE OF CAPITAL ASSETS	$	-	$	-	$	-
TOTAL OTHER FINANCING SOURCES	**$**	**833,756.48**	**$**	**1,910,502**	**$**	**1,583,458**
	$	**25,330,212.13**	**$**	**27,114,861**	**$**	**30,824,950**

GENERAL FUND

EXPENDITURES

	Personal Services & Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
City Manager	$ 936,022	$ 402,910	$ 80,500	$ 26,000	$ -	$ -	$ -	$ 1,445,432
City Clerk	$ 312,457	$ 982,535	$ 2,100	$ 3,000	$ -	$ -	$ -	$ 1,300,092
Elections	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 15,000
Finance	$ 535,700	$ 298,765	$ 4,000	$ 20,000	$ -	$ -	$ -	$ 858,465
Human Resources	$ 292,556	$ 216,195	$ 750	$ 5,500	$ -	$ -	$ -	$ 515,001
Information Technology	$ 193,685	$ 673,312	$ 4,700	$ 6,000	$ -	$ -	$ -	$ 877,697
Mayor & Council	$ 260,610	$ 234,323	$ -	$ -	$ -	$ -	$ -	$ 494,933
Public Safety	$ 9,386,565	$ 1,428,480	$ 649,300	$ 606,614	$ -	$ -	$ -	$ 12,070,959
Public Works	$ 1,909,770	$ 1,768,400	$ 821,500	$ 40,500	$ -	$ -	$ -	$ 4,540,170
Planning & Development	$ 1,253,036	$ 1,367,728	$ 14,250	$ 171,000	$ -	$ -	$ -	$ 2,806,014
Community Engagement	$ 501,045	$ 440,425	$ 3,000	$ 7,500	$ -	$ -	$ -	$ 951,970
Economic Development	$ 315,847	$ 136,465	$ 19,740	$ -	$ -	$ -	$ -	$ 472,052
Municipal Court	$ 448,716	$ 234,600	$ 5,000	$ -	$ -	$ -	$ -	$ 688,316
Parks & Recreation	$ 484,941	$ 241,745	$ 110,300	$ 6,500	$ -	$ -	$ -	$ 843,486
Non-Departmental	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,945,364	$ 2,945,364
Total	**$ 16,830,949**	**$ 8,440,883**	**$ 1,715,140**	**$ 892,614**	**$ -**	**$ -**	**$ 2,945,364**	**$ 30,824,950**

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellanous Revenue	Other Financing Sources	Total
$ 24,624,041.51	$ 2,517,000	$ 896,450	$ 1,100,000	$ 100,000	$ -	$ 4,000	$ 1,583,458	$ 30,824,950

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

GENERAL FUND
1110 - MAYOR & COUNCIL
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-11-1110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 173,124	$ 94,464	$ 228,850	$ 260,610
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 173,124**	**$ 94,464**	**$ 228,850**	**$ 260,610**
PURCHASED / CONTRACTED SERVICES					
100-11-1110-521110	CITY COUNCIL EXPENSE & PROJECTS	$ 77,523	$ 200,800	$ 80,000	$ 190,610
100-11-1110-521210	ATTORNEY FEES (LEGAL SERVICES)	$ 248,860	$ 276,716	$ 250,000	$ -
100-11-1110-523100	INSURANCE & BONDS	$ 7,432	$ 6,712	$ 7,000	$ 8,400
100-11-1110-523600	DUES AND FEES	$ 20,637		$ 31,700	$ 35,313
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 354,453**	**$ 484,227**	**$ 368,700**	**$ 234,323**
1110	**MAYOR & COUNCIL**	**$ 527,577**	**$ 578,691**	**$ 597,550**	**$ 494,933**

Detail Worksheet
1110 - Mayor & Council

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1110-521110	**CITY COUNCIL EXPENSE & PROJECTS**	$77,523	$200,800	$80,000	$190,610
	City Council Meetings Security ($8,160)				
	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 ($156,000)				
	(Rosetta Stone Communications, Peachtree Gov't Relations)				
100-11-1110-521210	**ATTORNEY FEES (LEGAL SERVICES)**	$248,860	$276,716	$250,000	$0
	*moved to city clerk's budget				
100-11-1110-523100	**INSURANCE & BONDS**	$7,432	$6,712	$7,000	$8,400
100-11-1110-523600	**DUES AND FEES**	$20,637	$ 30,597	$31,700	$35,313
	GMA Dues ($9000)				
	Peachtree Gateway Partnership ($2,500)				
	National League of Cities ($3,613)				
	National Civic League ($200)				
	Dekalb Municipal Association ($20,000)				
	TOTAL	**$354,453**	**$514,824**	**$368,700**	**$234,323**

GENERAL FUND
Department 10 - ADMINISTRATION
FISCAL YEAR 2023 PROPOSED BUDGET

Division	Division Name	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET Request
1320	City Manager	$ 1,041,436	$ 1,633,567	$ 1,595,461	$ 1,445,432
1330	City Clerk	$ 403,192	$ 554,598	$ 294,950	$ 1,300,092
1400	Elections	$ -	$ 15,000	$ -	$ 15,000
1510	Finance	$ 549,901	$ 499,569	$ 725,990	$ 858,465
1535	Information Technology	$ 467,286	$ 485,654	$ 675,610	$ 877,697
1540	Human Resources	$ 274,818	$ 256,405	$ 322,233	$ 515,001
1570	Community Engagement	$ 424,146	$ 399,637	$ 649,400	$ 951,970
10 - Administration Total		**$ 3,160,778**	**$ 3,844,429**	**$ 4,263,644**	**$ 5,963,657**

GENERAL FUND
Department 70 - MUNICIPAL COURT
FISCAL YEAR 2023 PROPOSED BUDGET

Division	Division Name	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET Request
2650	Municipal Court	$ 397,483	$ 505,611	$ 649,400	$ 688,316
70 - Municipal Court Total		**$ 397,483**	**$ 505,611**	**$ 649,400**	**$ 688,316**

GENERAL FUND
1320 - CITY MANAGER
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1320-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 505,966	$ 569,036	$ 769,001	$ 936,022
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 505,966**	**$ 569,036**	**$ 769,001**	**$ 936,022**
PURCHASED / CONTRACTED SERVICES					
100-10-1320-521201	PROFESSIONAL SERVICES	$ 265,214	$ 131,445	$ 100,000	$ 50,000
100-10-1320-521300	TECHNICAL SERVICES	$ 140,816	$ 149,722	$ 155,000	$ 165,000
100-10-1320-522130	CUSTODIAL	$ 10,559	$ 15,468	$ 45,000	$ 45,000
100-10-1320-522200	REPAIRS AND MAINTENANCE	$ 36,632	$ 32,080	$ 30,000	$ 60,000
100-10-1320-522310	RENTAL OF LAND AND BUILDINGS	$ 1,591	$ 1,824	$ 2,000	$ 2,000
100-10-1320-522321	RENTAL - EQUIPMENT	$ 6,607	$ 9,330	$ 6,200	$ 11,200
100-10-1320-523100	INSURANCE & BONDS	$ 23,583	$ 21,297	$ 25,000	$ 30,000
100-10-1320-523210	TELEPHONE	$ -	$ -	$ -	$ 1,200
100-10-1320-523500	TRAVEL	$ 818	$ 9,412	$ 16,000	$ 16,000
100-10-1320-523600	DUES AND FEES	$ 5,060	$ 7,676	$ 5,900	$ 10,300
100-10-1320-523700	EDUCATION AND TRAINING	$ 3,709	$ 8,657	$ 7,660	$ 11,010
100-10-1320-523950	MISCELLANEOUS EXPENSES	$ 139	$ 1,480	$ 1,200	$ 1,200
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 494,728**	**$ 388,392**	**$ 393,960**	**$ 402,910**
SUPPLIES					
100-10-1320-531100	GENERAL SUPPLIES AND MATERIALS	$ 4,117	$ 7,200	$ 7,000	$ 10,000
100-10-1320-531210	WATER/SEWERAGE	$ 465	$ 403	$ 5,000	$ 10,000
100-10-1320-531230	ELECTRICITY	$ 35,218	$ 41,484	$ 50,000	$ 60,000
100-10-1320-531300	FOOD	$ 449	$ 22	$ 500	$ 500
100-10-1320-531401	BOOKS AND PERIODICALS	$ 492	$ -	$ -	$ -
TOTAL SUPPLIES		**$ 40,742**	**$ 49,109**	**$ 62,500**	**$ 80,500**
CAPITAL OUTLAY					
100-10-1320-542300	FURNITURE AND FIXTURES	$ -	$ -	$ 350,000	$ -
100-10-1320-542401	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ 6,000
100-10-1320-542402	COMPUTER SOFTWARE	$ -	$ 27,500	$ 20,000	$ 20,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ 27,500**	**$ 370,000**	**$ 26,000**
1320	**CITY MANAGER**	**$ 1,041,436**	**$ 1,034,038**	**$ 1,595,461**	**$ 1,445,432**

Detail Worksheet
1320 - City Manager

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1320-521201	**PROFESSIONAL SERVICES**	$ 265,214	$ 131,445	$ 100,000	$ 50,000
	Capital Program Consulting (Kimley Horn)				
100-10-1320-521300	**TECHNICAL SERVICES**	$ 140,816	$ 149,722	$ 155,000	$ 165,000
	Jacobs/CH2M Hill Call Center Contract ($165,000)				
100-10-1320-522130	**CUSTODIAL**	$ 10,559	$ 15,468	$ 45,000	$ 45,000
	GBM Janitorial Services Contract				
100-10-1320-522200	**REPAIRS AND MAINTENANCE**	$ 36,632	$ 32,080	$ 30,000	$ 60,000
	HVAC On-Call Contract ($60,000)				
100-10-1320-522310	**RENTAL OF LAND AND BUILDINGS**	$ 1,591	$ 1,824	$ 2,000	$ 2,000
	Norfolk Southern lease of sidewalk property on Peachtree Rd				
100-10-1320-522321	**RENTAL - EQUIPMENT**	$ 6,607	$ 9,330	$ 6,200	$ 11,200
	Postage Meter ($1,200)				
	Printer - Superior Documents ($10,000)				
100-10-1320-523100	**INSURANCE & BONDS**	$ 23,583	$ 21,297	$ 25,000	$ 30,000
	GIRMA				
100-10-1320-523210	**TELEPHONE**	$ -	$ -	$ -	$ 1,200
	x2 Cell Phones for DCM and ACM				
100-10-1320-523500	**TRAVEL**	$ 818	$ 9,412	$ 16,000	$ 16,000
	Conferences ($16,000)				
100-10-1320-523600	**DUES AND FEES**	$ 5,060	$ 7,676	$ 5,900	$ 10,300
	ICMA ($4,000)				
	Alliance for Innovation ($3,500)				
	GCCMA ($2,400)				
	GGFOA ($100)				
	GFOA ($150 x2)				
100-10-1320-523700	**EDUCATION AND TRAINING**	$ 3,709	$ 8,657	$ 7,660	$ 11,010
	Fall & Spring GCCMA Conference ($2,850)				
	Transforming Local Government ($5,000)				
	Annual ICMA Conference ($3,160)				
100-10-1320-523950	**OTHER (MISCELLANEOUS)**	$ 139	$ 1,480	$ 1,200	$ 1,200
	TOTAL	**$ 494,728**	**$ 388,392**	**$ 393,960**	**$ 401,710**

SUPPLIES					
100-10-1320-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 4,117	$ 7,200	$ 7,000	$ 10,000
	Misc. supplies for all administrative departments and general use areas				
100-10-1320-531210	**WATER/SEWERAGE**	$ 465	$ 403	$ 5,000	$ 10,000
100-10-1320-531230	**ELECTRICITY**	$ 35,218	$ 41,484	$ 50,000	$ 60,000
100-10-1320-531300	**FOOD**	$ 449	$ 22	$ 500	$ 500
100-10-1320-531401	**BOOKS AND PERIODICALS**	$ 492	$ -	$ -	$ -
	TOTAL	**$ 40,742**	**$ 49,109**	**$ 62,500**	**$ 80,500**

CAPITAL OUTLAY					
100-10-1320-542300	**FURNITURE AND FIXTURES**	$ -	$ -	$ 350,000	$ -
100-10-1320-542401	**COMPUTER EQUIPMENT**	$ -	$ -	$ -	$ 6,000
	New laptop for DCM and Executive Assistant				
100-10-1320-542402	**COMPUTER SOFTWARE**	$ -	$ 27,500	$ 20,000	$ 20,000
	Envisio - Strategic Planning Software				
	TOTAL	**$ -**	**$ 27,500**	**$ 370,000**	**$ 26,000**

GENERAL FUND
1330 - CITY CLERK
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1330-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 253,909	$ 244,182	$ 104,400	$ 312,457
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 253,909**	**$ 244,182**	**$ 104,400**	**$ 312,457**
PURCHASED / CONTRACTED SERVICES					
100-10-1330-521201	PROFESSIONAL SERVICES	$ 24,874	$ 58,923	$ -	$ 800,000
100-10-1330-521300	TECHNICAL SERVICES	$ 81,242	$ 67,192	$ 147,500	$ 139,200
100-10-1330-522111	DISPOSAL - SHREDDING SERVICES	$ 540	$ 425	$ -	$ -
100-10-1330-522310	RENTAL OF LAND AND BUILDINGS	$ 1,591	$ 943	$ 2,000	$ -
100-10-1330-523100	INSURANCE & BONDS	$ 8,043	$ 7,263	$ 7,000	$ 9,820
100-10-1330-523250	POSTAGE	$ 2,037	$ 45	$ 500	$ 500
100-10-1330-523300	ADVERTISING	$ 10,002	$ 4,772	$ 13,000	$ 13,400
100-10-1330-523500	TRAVEL	$ 1,357	$ (443)	$ 3,600	$ 5,500
100-10-1330-523600	DUES AND FEES	$ 10,560	$ 9,440	$ 13,000	$ 10,615
100-10-1330-523700	EDUCATION AND TRAINING	$ 1,079	$ 1,481	$ 1,050	$ 3,000
100-10-1330-523950	MISCELLANEOUS EXPENSES	$ 144	$ 154	$ 800	$ 500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 141,470**	**$ 150,195**	**$ 188,450**	**$ 982,535**
SUPPLIES					
100-10-1330-531100	GENERAL SUPPLIES AND MATERIALS	$ 1,987	$ 1,225	$ 1,500	$ 1,500
100-10-1330-531401	BOOKS AND PERIODICALS	$ 557	$ 635	$ 600	$ 600
TOTAL SUPPLIES		**$ 2,544**	**$ 1,861**	**$ 2,100**	**$ 2,100**
CAPITAL OUTLAY					
100-10-1330-542401	COMPUTER EQUIPMENT	$ 5,269	$ -	$ -	$ 3,000
100-10-1330-542402	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 5,269**	**$ -**	**$ -**	**$ 3,000**
1330	**CITY CLERK**	**$ 403,192**	**$ 396,237**	**$ 294,950**	**$ 1,300,092**

Detail Worksheet
1330 - City Clerk

Account Number	Account Name	2020 ACTUAL	4	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1330-521201	**PROFESSIONAL SERVICES**	$ 24,874	$ 58,923	$ -	$ 800,000
	**Legal Services (moved from Mayor & Council budget)*				
	Fincher Denmark				
	Scott Bergthold				
	Wilson, Morton, & Downs				
	Beck, Zwald, & Associates				
100-10-1330-521300	**TECHNICAL SERVICES**	$ 81,242	$ 67,192	$ 147,500	$ 139,200
	MuniCode Annual Hosting Fee ($1,100)				
	MuniCode Admin. Support Fee ($450)				
	MuniCode Codefication of Ordinances ($18,600)				
	GovQA ($23,000)				
	Laserfiche Annual Support ($4,150)				
	Laserfiche Professional Services ($2,100)				
	Laserfiche Product Solutions Software ($10,500)				
	MCCI Laserfiche Scanning ($90,000)				
	Granicus/MinuteTraq Software ($5000)				
	Laserfiche Product Training ($3250)				
	Swagit Streaming Services ($30,000)				
	PrimeGov Annual Software ($21,000)				
100-10-1330-522111	**DISPOSAL - SHREDDING SERVICES**	$ 540	$ 425	$ -	$ -
100-10-1330-522310	**RENTAL OF LAND AND BUILDINGS**	$ 3,678	$ 943	$ 2,000	$ -
100-10-1330-523100	**INSURANCE & BONDS**	$ 8,043	$ 7,263	$ 7,000	$ 9,820
	GIRMA				
100-10-1330-523250	**POSTAGE**	$ 2,037	$ 45	$ 500	$ 500
100-10-1330-523300	**ADVERTISING**	$ 10,002	$ 4,772	$ 13,000	$ 13,400
	The Champion ($10,300)				
	Atlanta Journal Constitution ($3,100)				
100-10-1330-523500	**TRAVEL**	$ 1,357	$ (443)	$ 3,600	$ 5,500
	GMCA - Spring ($800)				
	GMCA - Fall ($550)				
	GRA ($500)				
	GMA Convention ($1000)				
	GGFOA ($550)				
	IIMC Conference ($1600)				
100-10-1330-523600	**DUES AND FEES**	$ 10,560	$ 9,440	$ 13,000	$ 10,615
	GMA Telecommunications Mgmt ($10,000)				
	Georgia Records Association ($200)				
	IIMC ($250)				
	Georgia Government Finance Association ($50)				
	Georgia Municipal Clerk's Association ($115)				
100-10-1330-523700	**EDUCATION AND TRAINING**	$ 1,079	$ 1,481	$ 1,050	$ 3,000
	GCMA - Spring ($475)				
	GCMA - Fall ($475)				
	GMA Convention ($700)				
	GRA Annual Conference ($200)				
	IIMC Annual Conference($650)				
	GGFOA($450)				
100-10-1330-523950	**OTHER (MISCELLANEOUS)**	$ 144	$ 154	$ 800	$ 500
	TOTAL	**$ 143,556**	**$ 150,195**	**$ 188,450**	**$ 982,535**
SUPPLIES					
100-10-1330-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 1,987	$ 1,225	$ 1,500	$ 1,500
	Office Depot				
100-10-1330-531210	**WATER/SEWERAGE**	$ -	$ -	$ -	$ -
100-10-1330-531230	**ELECTRICITY**	$ -	$ -	$ -	$ -
100-10-1330-531401	**BOOKS AND PERIODICALS**	$ 557	$ 635	$ 600	$ 600
	The Champion Newspaper & Atlanta Journal Constitution				
	TOTAL	**$ 2,544**	**$ 1,861**	**$ 2,100**	**$ 2,100**
CAPITAL OUTLAY					
100-10-1330-542401	**COMPUTER EQUIPMENT**	$ 5,269	$ -	$ -	$ 3,000
100-10-1330-542402	**COMPUTER SOFTWARE**	$ -	$ -	$ -	
	TOTAL	**$ 5,269**	**$ -**	**$ -**	**$ 3,000**

GENERAL FUND ELECTIONS - 1400 FISCAL YEAR 2023 PROPOSED BUDGET					
Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
OTHER COSTS					
100-10-1400-571025	ELECTION EXPENSES - DEKALB CO.	$ -	$ 6,805	$ -	$ 15,000
TOTAL OTHER COSTS		**$ -**	**$ 6,805**	**$ -**	**$ 15,000**
1400	**ELECTIONS**	**$ -**	**$ 6,805**	**$ -**	**$ 15,000**

GENERAL FUND
1510 - FINANCE
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1510-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 287,469	$ 285,393	$ 418,500	$ 535,700
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 287,469**	**$ 285,393**	**$ 418,500**	**$ 535,700**
PURCHASED / CONTRACTED SERVICES					
100-10-1510-521150	BANK CHARGES	$ 4,887	$ 3,376	$ 5,400	$ 6,575
100-10-1510-521151	MERCHANT SERVICE CHARGES	$ 17,678	$ 9,586	$ 80,000	$ 75,000
100-10-1510-521160	ARMOURED CAR SERVICES	$ 7,457	$ 9,303	$ 9,000	$ 9,800
100-10-1510-521201	PROFESSIONAL SERVICES	$ -	$ -	$ 50,000	$ 56,800
100-10-1510-521250	AUDITING SERVICES	$ 63,500	$ 61,430	$ 60,530	$ 63,000
100-10-1510-521300	TECHNICAL SERVICES	$ 78,840	$ 11,098	$ 6,200	$ 8,000
100-10-1510-521310	SOFTWARE MAINTENANCE	$ 52,980	$ 51,430	$ 51,200	$ 55,600
100-10-1510-523100	INSURANCE & BONDS	$ 9,155	$ 14,330	$ 9,160	$ 10,000
100-10-1510-523250	POSTAGE	$ 1,986	$ 1,275	$ 2,000	$ 2,000
100-10-1510-523500	TRAVEL	$ 498	$ 4,349	$ 5,000	$ 5,000
100-10-1510-523600	DUES AND FEES	$ 926	$ 785	$ 1,500	$ 990
100-10-1510-523700	EDUCATION AND TRAINING	$ 2,019	$ 6,386	$ 4,000	$ 5,000
100-10-1510-523950	MISCELLANEOUS EXPENSES	$ 1,004	$ 1,290	$ 500	$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 240,932**	**$ 174,638**	**$ 284,490**	**$ 298,765**
SUPPLIES					
100-10-1510-531100	GENERAL SUPPLIES AND MATERIALS	$ 1,740	$ 2,606	$ 3,000	$ 4,000
TOTAL SUPPLIES		**$ 1,740**	**$ 2,606**	**$ 3,000**	**$ 4,000**
CAPITAL OUTLAY					
100-10-1510-571010	TAX BILL PROCESSING - DEKALB CO.	$ 19,760	$ 19,940	$ 20,000	$ 20,000
TOTAL CAPITAL OUTLAY		**$ 19,760**	**$ 19,940**	**$ 20,000**	**$ 20,000**
1510	**FINANCE**	**$ 549,901**	**$ 482,578**	**$ 725,990**	**$ 858,465**

Detail Worksheet
1510 - Finance

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1510-521150	**BANK CHARGES**	$4,887	$3,376	$5,400	$6,575
	GA Fund 1 investment account service charges				
100-10-1510-521151	**MERCHANT SERVICE CHARGES**	$17,678	$9,586	$80,000	$75,000
	Credit Card & Online payment fees for City Hall; HdL monthly fees per transaction.				
100-10-1510-521160	**ARMOURED CAR SERVICES**	$7,457	$9,303	$9,000	$9,800
	Loomis				
100-10-1510-521201	**PROFESSIONAL SERVICES**	$0	$0	$50,000	$56,800
	HdL maintenance fees; ProShred; GovPilot module				
100-10-1510-521250	**AUDITING SERVICES**	$63,500	$61,430	$60,530	$63,000
	Audit cost for City, DDA, URA ($62K); GFOA Submission ($530)				
100-10-1510-521300	**TECHNICAL SERVICES**	$78,840	$11,098	$6,200	$8,000
	Accounting services - S. Garber				
100-10-1510-521310	**SOFTWARE MAINTENANCE**	$52,980	$51,430	$51,200	$55,600
	Yearly fees for Tyler Technogies & Questica budget software (new expense Tylor import); Monday.com (yearly cost)				
100-10-1510-523100	**INSURANCE & BONDS**	$9,155	$14,330	$9,160	$10,000
	GIRMA				
100-10-1510-523250	**POSTAGE**	$1,986	$1,275	$2,000	$2,000
	Accounts Payable weekly checks				
100-10-1510-523500	**TRAVEL**	$498	$4,349	$5,000	$ 5,000
	GGFOA, GABTO, GFOA				
100-10-1510-523600	**DUES AND FEES**	$926	$785	$1,500	$ 990
	GFOA (2), GGFOA (4), GA Natl Inst for Govt Purchasing (2),GABTO (2); Amazon Dept portion				
100-10-1510-523700	**EDUCATION AND TRAINING**	$2,019	$6,386	$4,000	$ 5,000
	Carl Vinson; Octane; GGFOA; GFOA; GABTO				
100-10-1510-523950	**MISCELLANEOUS EXPENSES**	$1,004	$1,290	$500	$1,000
	1099 supplies, letter opener				
	TOTAL	**$240,932**	**$174,638**	**$284,490**	**$298,765**
SUPPLIES					
100-10-1510-531100	**GENERAL SUPPLIES AND MATERIALS**	$1,740	$2,606	$3,000	$4,000
	Office supplies and AP envelopes				
	TOTAL	**$1,740**	**$2,606**	**$3,000**	**$4,000**
CAPITAL OUTLAY					
100-10-1510-571010	**TAX BILL PROCESSING - DEKALB CO.**	$19,760	$19,940	$20,000	$20,000
	Tax bill preparation cost				
	TOTAL	**$19,760**	**$19,940**	**$20,000**	**$20,000**

GENERAL FUND
1535 - INFORMATION TECHNOLOGY
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1535-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ 165,710	$ 193,685
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ -**	**$ -**	**$ 165,710**	**$ 193,685**
PURCHASED / CONTRACTED SERVICES					
100-10-1535-521300	TECHNICAL SERVICES	$ -	$ 425,951	$ 274,900	$ 358,812
100-10-1535-521310	SOFTWARE MAINTENANCE	$ 124,766	$ 9,272	$ 84,800	$ 160,000
100-10-1535-521311	CONSULTING - IT	$ 208,467	$ -	$ -	$ -
100-10-1535-521312	WEBSITE HOSTING & MAINTENANCE	$ 7,709	$ -	$ -	$ -
100-10-1535-522200	REPAIRS AND MAINTENANCE	$ 41,763	$ -	$ -	$ -
100-10-1535-523220	INTERNET	$ 66,121	$ 106,972	$ 136,000	$ 147,000
100-10-1535-523500	TRAVEL	$ -	$ -	$ 1,600	$ 3,750
100-10-1535-523700	EDUCATION AND TRAINING	$ -	$ -	$ 3,000	$ 3,750
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 448,826**	**$ 542,195**	**$ 500,300**	**$ 673,312**
SUPPLIES					
100-10-1535-523210	TELEPHONE	$ -	$ -	$ 600	$ 600
100-10-1535-523225	WAN INTERNET CARDS	$ 5,215	$ 3,826	$ 3,000	$ 4,100
TOTAL SUPPLIES		**$ 5,215**	**$ 3,826**	**$ 3,600**	**$ 4,700**
CAPITAL OUTLAY					
100-10-1535-542401	COMPUTER EQUIPMENT	$ 13,196	$ 2,683	$ 6,000	$ 6,000
100-10-1535-542500	OTHER EQUIPMENT	$ 48	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 13,245**	**$ 2,683**	**$ 6,000**	**$ 6,000**
1535	**INFORMATION TECHNOLOGY**	**$ 467,286**	**$ 548,704**	**$ 675,610**	**$ 877,697**

Detail Worksheet
1535 - Information Technology

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1535-521300	**TECHNICAL SERVICES**	$ -	$ 425,951	$ 274,900	$ 358,812
	InterDev Contract - IT ($440,808 (-$167,000 for GIS to Stormwater)				
	Laserfiche Cloud Migration ($30,000)				
	Sharepoint Development & Implementation ($50,000)				
100-10-1535-521310	**SOFTWARE MAINTENANCE**	$ 124,766	$ 9,272	$ 84,800	$ 160,000
	Azur				
	GIS - Esri ($40,000)				
	Barracuda ($10,000)				
	Keven Mitnick Security Awareness ($4,000)				
	GoToConnect - VOIP ($30,000)				
	Microsoft O365 & CAL Bridge				
	DYN, .GOV & Network Solutions for Domain Registry ($800)				
100-10-1535-521311	**CONSULTING - IT**	$ 208,467	$ -	$ -	$ -
100-10-1535-521312	**WEBSITE HOSTING & MAINTENANCE**	$ 7,709	$ -	$ -	$ -
100-10-1535-522200	**REPAIRS AND MAINTENANCE**	$ 41,763	$ -	$ -	$ 3,380
100-10-1535-523220	**INTERNET**	$ 66,121	$ 106,972	$ 136,000	$ 147,000
	Comcast ($147,000)				
	EDLs, EDIs, New City Hall, PD, Public Works, Old City Hall. Increased services for Comcast				
100-10-1535-523500	**TRAVEL**	$ -	$ -	$ 1,600	$ 3,750
100-10-1535-523700	**EDUCATION AND TRAINING**	$ -	$ -	$ 3,000	$ 3,750
	Smart Cities Conference				
	Esri Conference				
	PM Certification Training				
	TOTAL	**$ 448,826**	**$ 542,195**	**$ 500,300**	**$ 676,692**
SUPPLIES					
100-10-1535-523210	**TELEPHONE**	$ -	$ -	$ 600	$ 550
100-10-1535-523225	**WAN INTERNET CARDS**	$ 5,215	$ 3,826	$ 3,000	$ 4,100
	Verizon				
	TOTAL	**$ 5,215**	**$ 3,826**	**$ 3,600**	**$ 4,650**
CAPITAL OUTLAY					
100-10-1535-542401	**COMPUTER EQUIPMENT**	$ 13,196	$ 2,683	$ 6,000	$ 6,000
100-10-1535-542500	**OTHER EQUIPMENT**	$ 48	$ -	$ -	$ -
	TOTAL	**$ 13,196**	**$ 2,683**	**$ 6,000**	**$ 6,000**

GENERAL FUND
1540 - HUMAN RESOURCES
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1540-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 199,762	$ 154,827	$ 154,050	$ 292,556
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 199,762**	**$ 154,827**	**$ 154,050**	**$ 292,556**
PURCHASED / CONTRACTED SERVICES					
100-10-1540-521201	PROFESSIONAL SERVICES	$ -	$ -	$ 75,000	$ 84,000
100-10-1540-521216	PRE-EMPLOYMENT TESTING	$ 5,235	$ 7,529	$ 5,500	$ 10,250
100-10-1540-521300	TECHNICAL SERVICES	$ 12,192	$ 1,814	$ -	$ -
100-10-1540-521310	SOFTWARE MAINTENANCE	$ 49,737	$ 76,442	$ 71,000	$ 81,650
100-10-1540-523100	INSURANCE & BONDS	$ 5,018	$ 4,532	$ 5,028	$ 7,000
100-10-1540-523250	POSTAGE	$ 34	$ 54	$ 75	$ 75
100-10-1540-523300	ADVERTISING	$ -	$ 1,200	$ 2,275	$ 3,500
100-10-1540-523400	PRINTING AND BINDING	$ -	$ 335	$ 780	$ 800
100-10-1540-523600	DUES AND FEES	$ 554	$ 269	$ 300	$ 400
100-10-1540-523700	EDUCATION AND TRAINING	$ -	$ -	$ 525	$ 10,870
100-10-1540-523950	MISCELLANEOUS EXPENSES	$ 1,793	$ 6,137	$ 6,950	$ 17,650
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 74,563**	**$ 98,312**	**$ 167,433**	**$ 216,195**
SUPPLIES					
100-10-1540-531100	GENERAL SUPPLIES AND MATERIALS	$ -	$ 197	$ 750	$ 750
TOTAL SUPPLIES		**$ -**	**$ 197**	**$ 750**	**$ 750**
CAPITAL OUTLAY					
100-10-1540-542401	COMPUTER EQUIPMENT	$ -	$ 221	$ -	$ 5,500
100-10-1540-542402	COMPUTER SOFTWARE	$ 494	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 494**	**$ 221**	**$ -**	**$ 5,500**
1540	**HUMAN RESOURCES**	**$ 274,818**	**$ 253,556**	**$ 322,233**	**$ 515,001**

Detail Worksheet
1540 - Human Resources

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1540-521201	**PROFESSIONAL SERVICES**	$0	$0	$75,000	$84,000
	Cortico Wellness/Mental Health Services $19K, Gympass Annual Membership $65K				
100-10-1540-521216	**PRE-EMPLOYMENT TESTING**	$5,235	$7,529	$5,500	$10,250
	Physical Exams and Drug Testing				
100-10-1540-521300	**TECHNICAL SERVICES**	$12,192	$1,814	$0	
100-10-1540-521310	**SOFTWARE MAINTENANCE**	$49,737	$76,442	$71,000	$81,650
	Paycom				
100-10-1540-523100	**INSURANCE & BONDS**	$5,018	$4,532	$5,028	$7,000
	GIRMA				
100-10-1540-523250	**POSTAGE**	$34	$54	$75	$75
100-10-1540-523300	**ADVERTISING**	$0	$1,200	$2,275	$3,500
	Niche Job Postings and Recruitment Campaigns				
100-10-1540-523400	**PRINTING AND BINDING**	$0	$335	$780	$800
	Labor Law Poster Subscription				
100-10-1540-523600	**DUES AND FEES**	$554	$269	$300	$400
	SHRM and GLGPA				
100-10-1540-523700	**EDUCATION AND TRAINING**	$0	$0	$525	$10,870
	University System of Georgia Leadership and Management Fundamentals $1k per participant @ 10 participants; GLGPA HR training $870				
100-10-1540-523950	**MISCELLANEOUS EXPENSES**	$1,793	$6,137	$6,950	$17,650
	EE Appreciation Events $600 King of Pops, $3,500 Food Truck, $750 Laser Tag, $700 Video Game Truck, $3,500 Bagel and Coffee Truck, Employee Service Awards $3,600; $2k raffle items; $3k mailers/wellness seminar				
	TOTAL	**$74,563**	**$98,312**	**$167,433**	**$216,195**

SUPPLIES					
100-10-1540-531100	**GENERAL SUPPLIES AND MATERIALS**	$0	$197	$750	$750
	TOTAL	**$0**	**$197**	**$750**	**$750**

CAPITAL OUTLAY					
100-10-1540-542401	**COMPUTER EQUIPMENT**	$0	$221	$0	$5,500
	Printer $240, Laptops $4k, Keyboards $260, Mice $157, Monitors $800				
100-10-1540-542402	**COMPUTER SOFTWARE**	$494	$0	$0	
	TOTAL	**$494**	**$221**	**$0**	**$5,500**

GENERAL FUND
1570 - COMMUNITY ENGAGEMENT
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1570-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 184,692	$ 143,985	$ 274,337	$ 501,045
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 184,692**	**$ 143,985**	**$ 274,337**	**$ 501,045**
PURCHASED / CONTRACTED SERVICES					
100-10-1570-521201	PROFESSIONAL SERVICES	$ 139,783	$ 57,987	$ 285,500	$ 347,000
100-10-1570-521310	SOFTWARE MAINTENANCE	$ 5,744	$ 28,831	$ 9,615	$ 23,640
100-10-1570-523100	INSURANCE & BONDS	$ 8,332	$ 7,525	$ 8,000	$ 9,600
100-10-1570-523210	TELEPHONE	$ 562	$ 773	$ 1,200	$ 1,200
100-10-1570-523250	POSTAGE	$ 17	$ 13	$ 25,000	$ -
100-10-1570-523400	PRINTING AND BINDING	$ 76,427	$ 69,310	$ 50,600	$ 50,600
100-10-1570-523500	TRAVEL	$ 487	$ -	$ 1,500	$ 4,270
100-10-1570-523600	DUES AND FEES	$ 1,271	$ 816	$ 1,269	$ 1,515
100-10-1570-523700	EDUCATION AND TRAINING	$ 1,552	$ 78	$ 695	$ 2,100
100-10-1570-523950	MISCELLANEOUS EXPENSES	$ 282	$ 291	$ 500	$ 500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 234,456**	**$ 165,624**	**$ 383,879**	**$ 440,425**
SUPPLIES					
100-10-1570-531100	GENERAL SUPPLIES AND MATERIALS	$ 2,214	$ 378	$ 2,000	$ 2,500
100-10-1570-531300	FOOD	$ 22	$ -	$ -	$ 500
TOTAL SUPPLIES		**$ 2,236**	**$ 378**	**$ 2,000**	**$ 3,000**
CAPITAL OUTLAY					
100-10-1570-542401	COMPUTER EQUIPMENT	$ 2,762	$ 2,822	$ -	$ 7,500
100-10-1570-542402	COMPUTER SOFTWARE	$ -	$ 387	$ 6,890	$ -
TOTAL CAPITAL OUTLAY		**$ 2,762**	**$ 3,210**	**$ 6,890**	**$ 7,500**
1570	**COMMUNITY ENGAGEMENT**	**$ 424,146**	**$ 313,195**	**$ 667,106**	**$ 951,970**

Detail Worksheet 1570 - Community Engagement					
Account Number	**Account Name**	**2020 ACTUAL**	**2021 ACTUAL**	**2022 BUDGET**	**2023 REQUEST**
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1570-521201	**PROFESSIONAL SERVICES**	$ 139,783	$ 57,987	$ 285,500	**$ 347,000**
	Signal Design ($12,000)				*$ 12,000*
	Translation Services ($5,100)				*$ 5,100*
	Sponsorship Material Design ($900)				*$ 900*
	Restaurant Week - April				$ -
	Summer Concert Series - June				*$ 20,000*
	Summer Concert Series & Fireworks - July				*$ 55,000*
	Summer Concert Series - August				*$ 35,000*
	Taste of Chamblee - October				*$ 60,000*
	Holiday Décor				*$ 5,000*
	Cultural/DEI Events				
	Atlanta United Watch Party - March				*$ 20,000*
	Atlanta Pride Parade - October				*$ 1,000*
	Hispanic Heritage Month - September				*$ 1,000*
	Asian American Heritage Month - May				*$ 1,000*
	Neighborhood Events				
	Live on Your Block - x6 micro-events				*$ 15,000*
	Programs				
	Nonprofit Partnership Program				*$ 100,000*
	Chamblee Ambassador Program				*$ 2,500*
	Neighborhood Engagement Program				*$ 5,000*
	Chamblee 101 Jr.				*$ 1,500*
	Chamblee 101				*$ 7,000*
100-10-1570-521310	**SOFTWARE MAINTENANCE**	$ 5,744	$ 28,831	$ 9,615	**$ 23,640**
	AudioEye ($1,215)				$ -
	Meltwater ($8,400)				*$ 9,240*
	Parallels				*$ 160*
	GovPilot				*$ 7,200*
	Website Content Maintenance				$ -
	Adobe License x3 ($670)				*$ 1,920*
	Adobe Stock ($360)				*$ 360*
	Adobe Express x1 ($10)				*$ 120*
	Vyond ($300)				*$ 300*
	Motion Array ($360)				*$ 360*
	Mail Chimp ($840 split cost with ED)				*$ 420*
	Survey Monkey ($400)				*$ 470*
	Dropbox ($210)				*$ 210*
	Eventeny Planning ($2,880)				*$ 2,880*
	Polco				
	Zoom				*$0*
100-10-1570-523210	**TELEPHONE**	$ 562	$ 773	$ 1,200	**$ 1,200**
	Cell phone x3				*$ 1,800*
100-10-1570-523400	**PRINTING AND BINDING**	$ 76,427	$ 69,310	$ 50,600	**$ 50,600**
	Signal - 6 issues bi-monthly ($36,000)				*$ 36,000*
	Annual Report ($10,000)				*$ 10,000*
	Sponsorship Materials ($4,600)				*$ 4,600*
100-10-1570-523500	**TRAVEL**	$ 487	$ -	$ 1,500	**$ 4,270**
	SFEA Conference				$ 1,200
	GRPA Travel ($670 Conference)				$ 670
	GA Govt Communicators (x2)				$ 1,200
	3CMA Conference				$ 1,200
100-10-1570-523600	**DUES AND FEES**	$ 1,271	$ 816	$ 1,269	**$ 1,515**
	3CMA ($400)				$ 400
	National Info Officers Assoc ($80)				$ 80
	National Association of Government Communicators				$ 160
	SFEA Membership ($125)				$ 200
	IFEA Membership ($300)				$ 300
	Event Safety Alliance ($25)				$ 25
	International Live Events Association ($350)				$ 350
100-10-1570-523700	**EDUCATION AND TRAINING**	$ 1,552	$ 78	$ 695	**$ 2,100**
	SFEA Conference Registration				$ 500
	NAGC Seminar/Workshop				$ 200
	GA Govt Communicators Conference				$ 400
	3CMA Conference				$ 750
	GRPA Conference				$ 250
100-10-1570-523950	**MISCELLANEOUS EXPENSES**	$ 282	$ 291	$ 500	**$ 500**
	TOTAL	**$ 226,107**	**$ 158,086**	**$ 350,879**	**$ 430,825**

SUPPLIES					
100-10-1570-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 2,214	$ 378	$ 2,000	**$ 2,500**
	Merchandise ($5,000)				$ 2,500
	Miscellaneous frames, gifts, etc. ($1,500)				
100-10-1570-531300	**FOOD**	$ 22	$ -	$ -	**$ 500**
	TOTAL	**$ 2,236**	**$ 378**	**$ 2,000**	**$ 5,500**

CAPITAL OUTLAY					
100-10-1570-542401	**COMPUTER EQUIPMENT**	$ 2,762	$ 2,822	$ -	**$ 7,500**
	Laptops x3 (x2 PCs and x1 Mac)				$ 7,000
	Camera x1				$ 500
100-10-1570-542402	**COMPUTER SOFTWARE**	$ -	$ 387	$ 6,890	**$ -**
	TOTAL	**$ 2,762**	**$ 3,210**	**$ 6,890**	**$ 15,000**

GENERAL FUND
2650 - MUNICIPAL COURT
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-2650-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 279,006	$ 350,648	$ 418,700	$ 448,716
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 279,006**	**$ 350,648**	**$ 418,700**	**$ 448,716**
PURCHASED / CONTRACTED SERVICES					
100-70-2650-521271	CONTRACTS - JUDGES	$ 31,663	$ 61,750	$ 84,000	$ 84,000
100-70-2650-521272	CONTRACTS - PROSECUTOR	$ 34,563	$ 54,593	$ 60,000	$ 60,000
100-70-2650-521273	CONTRACTS - PUBLIC DEFENDER	$ 8,887	$ 14,925	$ 25,000	$ 25,000
100-70-2650-521310	SOFTWARE MAINTENANCE	$ 1,400	$ -	$ 2,500	$ 2,500
100-70-2650-521316	COURT INTERPRETERS	$ 18,365	$ 27,653	$ 39,600	$ 44,000
100-70-2650-522130	CUSTODIAL	$ 2,225	$ 1,350	$ -	$ -
100-70-2650-523210	TELEPHONE	$ -	$ -	$ -	$ 600
100-70-2650-523100	INSURANCE & BONDS	$ 7,063	$ 6,379	$ 7,500	$ 9,000
100-70-2650-523250	POSTAGE	$ 1,249	$ 143	$ 1,000	$ 2,500
100-70-2650-523700	EDUCATION AND TRAINING	$ 2,380	$ 4,000	$ 4,500	$ 6,000
100-70-2650-523950	MISCELLANEOUS EXPENSES	$ 143	$ 515	$ 1,000	$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 107,937**	**$ 171,307**	**$ 225,100**	**$ 234,600**
SUPPLIES					
100-10-2650-531100	GENERAL SUPPLIES AND MATERIALS	$ 2,237	$ 9,376	$ 3,000	$ 5,000
TOTAL SUPPLIES		**$ 2,237**	**$ 9,376**	**$ 3,000**	**$ 5,000**
CAPITAL OUTLAY					
100-10-2650-542400	COMPUTERS	$ 8,302	$ -	$ 2,600	$ -
TOTAL CAPITAL OUTLAY		**$ 8,302**	**$ -**	**$ 2,600**	**$ -**
2650	**MUNICIPAL COURT**	**$ 397,483**	**$ 531,332**	**$ 649,400**	**$ 688,316**

Detail Worksheet
2650 - Municipal Court

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-70-2650-521271	**CONTRACTS - JUDGES**	$ 31,663	$ 61,750	$ 84,000	$ 84,000
100-70-2650-521272	**CONTRACTS - PROSECUTOR**	$ 34,563	$ 54,593	$ 60,000	$ 60,000
100-70-2650-521273	**CONTRACTS - PUBLIC DEFENDER**	$ 8,887	$ 14,925	$ 25,000	$ 25,000
100-70-2650-521310	**SOFTWARE MAINTENANCE**	$ 1,400	$ -	$ 2,500	$ 2,500
	Courtware annual maintenance fee				
100-70-2650-521316	**COURT INTERPRETERS**	$ 18,365	$ 27,653	$ 39,600	$ 44,000
100-70-2650-522130	**CUSTODIAL**	$ 2,225	$ 1,350	$ -	$ -
100-70-2650-523100	**INSURANCE & BONDS**	$ 7,063	$ 6,379	$ 7,500	$ 9,000
100-70--2650-523210	**TELEPHONE**	$ -	$ -	$ -	$ 600
100-70-2650-523250	**POSTAGE**	$ 1,249	$ 143	$ 1,000	$ 2,500
100-70-2650-523700	**EDUCATION AND TRAINING**	$ 2,380	$ 4,000	$ 4,500	$ 6,000
	Annual trainings for judges and court administrator				
100-70-2650-523950	**MISCELLANEOUS EXPENSES**	$ 143	$ 515	$ 1,000	$ 1,000
	TOTAL	**$107,937**	**$171,307**	**$225,100**	**$234,600**

SUPPLIES					
100-70-2650-531100	**GENERAL SUPPLIES AND MATERIALS**	$2,237	$9,376	$3,000	$5,000
	TOTAL	**$2,237**	**$9,376**	**$3,000**	**$5,000**

CAPITAL OUTLAY					
100-70-2650-	**COMPUTER EQUIPMENT**	$ -	$ -	$ 2,600	$ -
100-70-2650-542500	**OTHER EQUIPMENT**	$ 8,302	$ -	$ 2,600	$ -
	Walk through metal detector & X-ray scanner Enhancement Request				
	TOTAL	**$ 8,302**	**$ -**	**$ 2,600**	**$ -**

GENERAL FUND
Department 20 - PUBLIC SAFETY
FISCAL YEAR 2023 PROPOSED BUDGET

Division	Division Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
3210	Public Safety Administration	$ 1,591,876	$ 1,611,219	$ 1,331,000	$ 1,637,500
3221	Criminal Investigations	$ 1,262,116	$ 1,179,809	$ 1,415,953	$ 1,695,864
3223	Patrol	$ 5,922,979	$ 6,036,084	$ 6,599,792	$ 7,400,424
3224	Records	$ 275,647	$ 388,338	$ 348,220	$ 427,170
3226	Custody of Prisoners	$ 9,011	$ 25,500	$ 12,900	$ 9,900
3230	Traffic Control	$ 401,270	$ 529,701	$ 548,681	$ 546,181
3260	Stations & Buildings	$ 81,825	$ 288,500	$ 236,800	$ 239,800
3215	Bailiffs	$ -	$ -	$ 136,120	$ 114,120
20 - Public Safety Total		**$ 9,544,723**	**$ 10,059,150**	**$ 10,629,465**	**$ 12,070,959**

GENERAL FUND
3210 - PUBLIC SAFETY ADMINISTRATION
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET Request	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3210-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 885,570	$ 905,303	$ 769,000	$ 849,000
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 885,570**	**$ 905,303**	**$ 769,000**	**$ 849,000**
PURCHASED / CONTRACTED SERVICES					
100-20-3210-521201	PROFESSIONAL SERVICES	$ 371,218	$ 300,466	$ 50,000	$ 160,000
100-20-3210-521216	PRE-EMPLOYMENT TESTING	$ 6,972	$ 13,933	$ 12,500	$ 12,500
100-20-3210-521310	SOFTWARE MAINTENANCE	$ 12,693	$ 182,840	$ 130,000	$ 139,000
100-20-3210-522200	REPAIRS AND MAINTENANCE	$ 8,865	$ 8,899	$ 11,000	$ 11,000
100-20-3210-522255	MAINTENANCE - EQUIPMENT	$ 977	$ -	$ -	$ -
100-20-3210-523100	INSURANCE & BONDS	$ 149,391	$ 151,426	$ 160,000	$ 192,000
100-20-3210-523101	INSURANCE DEDUCTIBLES	$ 33,621	$ 65,113	$ 30,000	$ 30,000
100-20-3210-523500	TRAVEL	$ -	$ -	$ 3,900	$ 3,900
100-20-3210-523600	DUES AND FEES	$ 1,744	$ 1,907	$ 4,000	$ 4,000
100-20-3210-523700	EDUCATION AND TRAINING	$ 54,677	$ 69,994	$ 69,000	$ 75,000
100-20-3210-523950	MISCELLANEOUS EXPENSES	$ 5,405	$ 7,303	$ 5,000	$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 645,563**	**$ 801,881**	**$ 475,400**	**$ 632,400**
SUPPLIES					
100-20-3210-531100	GENERAL SUPPLIES AND MATERIALS	$ 21,328	$ 26,347	$ 23,400	$ 23,400
100-20-3210-531270	GASOLINE	$ 7,204	$ 11,281	$ 9,200	$ 9,200
100-20-3210-531300	FOOD	$ 965	$ 1,604	$ 1,500	$ 3,000
100-20-3210-531401	BOOKS AND PERIODICALS	$ 25	$ -	$ 1,500	$ 1,500
100-20-3210-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 1,970	$ 217	$ 2,000	$ 2,000
100-20-3210-531721	AMMUNITION	$ 18,754	$ 39,689	$ 40,000	$ 108,000
TOTAL SUPPLIES		**$ 50,246**	**$ 79,138**	**$ 77,600**	**$ 147,100**
CAPITAL OUTLAY					
100-20-3210-542300	FURNITURE AND FIXTURES	$ -	$ 319	$ -	$ -
100-20-3210-542401	COMPUTER EQUIPMENT	$ 4,500	$ 3,493	$ 4,500	$ 4,500
100-20-3210-542402	COMPUTER SOFTWARE	$ 5,998	$ 4,378	$ 4,500	$ 4,500
TOTAL CAPITAL OUTLAY		**$ 10,498**	**$ 8,190**	**$ 9,000**	**$ 9,000**
3210	**PUBLIC SAFETY ADMINISTRATION**	**$ 1,591,876**	**$ 1,794,512**	**$ 1,331,000**	**$ 1,637,500**

Detail Worksheet
3210 - Public Safety Administration

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3210-521201	**PROFESSIONAL SERVICES**	$ 371,218	$ 300,466	$ 50,000	$ 160,000
	Red Speed Cameras/Flock Cameras				
	J. H. Garrett Narcan Lanxang Weapons				
100-20-3210-521216	**PRE-EMPLOYMENT TESTING**	$ 6,972	$ 13,933	$ 12,500	$ 12,500
	Psychological, Polygraph and Drug Screening, & Post Critical Incident Counseling				
100-20-3210-521310	**SOFTWARE MAINTENANCE**	$ 12,693	$ 182,840	$ 130,000	$ 139,000
	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				
	411 Citizen Tip Line System				
100-20-3210-522200	**REPAIRS AND MAINTENANCE**	$ 8,865	$ 8,899	$ 11,000	$ 11,000
100-20-3210-522255	**MAINTENANCE - EQUIPMENT**	$ 977	$ -	$ -	
100-20-3210-523100	**INSURANCE & BONDS**	$ 149,391	$ 151,426	$ 160,000	$ 192,000
100-20-3210-523101	**INSURANCE DEDUCTIBLES**	$ 33,621	$ 65,113	$ 30,000	$ 30,000
100-20-3210-523500	**TRAVEL**	$ -	$ -	$ 3,900	$ 3,900
	IACP x3, GACP Spring/Fall x4, COPS, & FBI-NA 1				
100-20-3210-523600	**DUES AND FEES**	$ 1,744	$ 1,907	$ 4,000	$ 4,000
	GA Chief's, Metropol, FBI-NA, & IACP Memberships				
100-20-3210-523700	**EDUCATION AND TRAINING**	$ 54,677	$ 69,994	$ 69,000	$ 75,000
100-20-3210-523950	**MISCELLANEOUS EXPENSES**	$ 5,405	$ 7,303	$ 5,000	$ 5,000
	TOTAL	**$ 645,563**	**$ 801,881**	**$ 475,400**	**$ 632,400**
SUPPLIES					
100-20-3210-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 21,328	$ 26,347	$ 23,400	$ 23,400
100-20-3210-531270	**GASOLINE**	$ 7,204	$ 11,281	$ 9,200	$ 9,200
100-20-3210-531300	**FOOD**	$ 965	$ 1,604	$ 1,500	$ 3,000
100-20-3210-531401	**BOOKS AND PERIODICALS**	$ 25	$ -	$ 1,500	$ 1,500
	Current Law Books & Traffic Manuals				
100-20-3210-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$ 1,970	$ 217	$ 2,000	$ 2,000
100-20-3210-531721	**AMMUNITION**	$ 18,754	$ 39,689	$ 40,000	$ 108,000
	Norcross Gun Ranger Membership, SPD, & Gulf State Dist				
	TOTAL	**$ 50,246**	**$ 79,138**	**$ 77,600**	**$ 147,100**
CAPITAL OUTLAY					
100-20-3210-542300	**FURNITURE AND FIXTURES**	$ -	$ 319	$ -	
100-20-3210-542401	**COMPUTER EQUIPMENT**	$ 4,500	$ 3,493	$ 4,500	$ 4,500
	Dell Replacement of Computers and associated equipment				
100-20-3210-542402	**COMPUTER SOFTWARE**	$ 5,998	$ 4,378	$ 4,500	$ 4,500
	Dell Marketing - WatchGuard Server Extended Warranty				
	TOTAL	**$ 10,498**	**$ 8,190**	**$ 9,000**	**$ 9,000**

GENERAL FUND
3221 - CRIMINAL INVESTIGATIONS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3221-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 1,028,815	$ 1,193,677	$ 1,264,753	$ 1,525,564
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 1,028,815**	**$ 1,193,677**	**$ 1,264,753**	**$ 1,525,564**
PURCHASED / CONTRACTED SERVICES					
100-20-3221-521300	TECHNICAL SERVICES	$ 1,000	$ 944	$ 1,200	$ 10,600
100-20-3221-521310	SOFTWARE MAINTENANCE	$ 19,967	$ 51,147	$ 47,500	$ 50,000
100-20-3221-521313	RESEARCH SERVICES	$ 8,190	$ 10,496	$ 12,000	$ 16,500
100-20-3221-522200	REPAIRS AND MAINTENANCE	$ 971	$ 511	$ 1,000	$ 1,000
100-20-3221-522311	RENTAL OF LAND AND BUILDINGS	$ 3,678	$ 1,128	$ -	$ -
100-20-3221-523220	INTERNET	$ 7,110	$ 831	$ 7,500	$ 7,500
100-20-3221-523500	TRAVEL	$ -	$ -	$ -	$ -
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 40,917**	**$ 65,056**	**$ 69,200**	**$ 85,600**
SUPPLIES					
100-20-3221-531100	GENERAL SUPPLIES AND MATERIALS	$ 4,370	$ 6,964	$ 6,500	$ 6,500
100-20-3221-531270	GASOLINE	$ 19,626	$ 33,396	$ 27,000	$ 27,000
TOTAL SUPPLIES		**$ 23,995**	**$ 40,360**	**$ 33,500**	**$ 33,500**
CAPITAL OUTLAY					
100-20-3221-542200	VEHICLES	$ 158,458	$ -	$ 41,000	$ 38,000
100-20-3221-542401	COMPUTER EQUIPMENT	$ 9,930	$ 9,090	$ 7,500	$ 13,200
TOTAL CAPITAL OUTLAY		**$ 168,389**	**$ 9,090**	**$ 48,500**	**$ 51,200**
3221	**CRIMINAL INVESTIGATIONS**	**$ 1,262,116**	**$ 1,308,183**	**$ 1,415,953**	**$ 1,695,864**

Detail Worksheet
3221 - Criminal Investigations

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3221-521300	**TECHNICAL SERVICES**	$1,000	$944	$1,200	$10,600
100-20-3221-521310	**SOFTWARE MAINTENANCE**	$19,967	$51,147	$47,500	$50,000
	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**	$8,190	$10,496	$12,000	$16,500
	Lexis Nexis - Investigative Software To Research Various Databases				
100-20-3221-522200	**REPAIRS AND MAINTENANCE**	$971	$511	$1,000	$1,000
100-20-3221-522311	**RENTAL OF LAND AND BUILDINGS**	$3,678	$1,128	$0	$0
100-20-3221-523220	**INTERNET**	$7,110	$831	$7,500	$7,500
	Verizon laptop and phone service				
100-20-3221-523500	**TRAVEL**	$0	$0	$0	$0
	TOTAL	**$40,917**	**$65,056**	**$69,200**	**$85,600**

SUPPLIES					
100-20-3221-531100	**GENERAL SUPPLIES AND MATERIALS**	$4,370	$6,964	$6,500	$6,500
	Rite Weight - Evidence Scale				
	Tritech Forensics - CID Evidence Collection Kits				
	Sirchie - Evidence Supplies				
100-20-3221-531270	**GASOLINE**	$19,626	$33,396	$27,000	$27,000
	TOTAL	**$23,995**	**$40,360**	**$33,500**	**$33,500**

CAPITAL OUTLAY					
100-20-3221-542200	**VEHICLES**	$158,458	$0	$41,000	$38,000
	Replacing 1 vehicle per vehicle replacement plan				
100-20-3221-542401	**COMPUTER EQUIPMENT**	$9,930	$9,090	$7,500	$13,200
	TOTAL	**$168,389**	**$9,090**	**$48,500**	**$51,200**

GENERAL FUND
3223 - PUBLIC SAFETY PATROL
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3223-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 4,488,096	$ 4,416,630	$ 5,222,000	$ 6,036,250
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 4,488,096**	**$ 4,416,630**	**$ 5,222,000**	**$ 6,036,250**
PURCHASED / CONTRACTED SERVICES					
100-20-3223-521310	SOFTWARE MAINTENANCE	$ 134,697	$ 196,130	$ 233,860	$ 233,860
100-20-3223-521313	RESEARCH SERVICES	$ -	$ -	$ 2,000	$ 2,000
100-20-3223-522200	REPAIRS AND MAINTENANCE	$ 177,113	$ 257,736	$ 230,000	$ 275,000
100-20-3223-522220	VEHICLE MAINTENANCE	$ 22	$ -	$ -	$ -
100-20-3223-523225	WAN INTERNET CARDS	$ 36,302	$ 32,427	$ 37,400	$ 37,400
100-20-3223-523600	DUES AND FEES	$ -	$ 220	$ 1,000	$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 348,134**	**$ 486,513**	**$ 504,260**	**$ 549,260**
SUPPLIES					
100-20-3223-531100	GENERAL SUPPLIES AND MATERIALS	$ 20,442	$ 37,050	$ 34,000	$ 34,000
100-20-3223-531120	UNIFORMS	$ 60,426	$ 80,260	$ 70,000	$ 70,000
100-20-3223-531270	GASOLINE	$ 152,519	$ 211,635	$ 175,000	$ 185,000
TOTAL SUPPLIES		**$ 233,388**	**$ 328,945**	**$ 279,000**	**$ 289,000**
CAPITAL OUTLAY					
100-20-3223-542200	VEHICLES	$ 196,340	$ 120,915	$ 288,000	$ 376,514
100-20-3223-542401	COMPUTER EQUIPMENT	$ 90,660	$ 36,195	$ 94,000	$ 94,000
100-20-3223-542402	COMPUTER SOFTWARE	$ 12,000	$ 7,747	$ 12,400	$ 12,400
100-20-3223-542500	OTHER EQUIPMENT/TASER	$ 238,127	$ 35,896	$ 43,000	$ 43,000
TOTAL CAPITAL OUTLAY		**$ 537,128**	**$ 200,753**	**$ 437,400**	**$ 525,914**
DEBT SERVICE					
100-20-3223-581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 302,947	$ 307,451	$ 155,987	$ -
100-20-3223-582201	DEBT CAPITAL LEASE - INTEREST	$ 13,287	$ 8,783	$ 1,145	$ -
TOTAL DEBT SERVICE		**$ 316,234**	**$ 316,234**	**$ 157,132**	**$ -**
3223	**PUBLIC SAFETY PATROL**	**$ 5,922,979**	**$ 5,749,075**	**$ 6,599,792**	**$ 7,400,424**

Detail Worksheet
3223 - Public Safety Patrol

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3223-521310	**SOFTWARE MAINTENANCE**	$134,697	$196,130	$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**	$0	$0	$2,000	$2,000
	Accurint				
100-20-3223-522200	**REPAIRS AND MAINTENANCE**	$177,113	$257,736	$230,000	$275,000
	Vehicle Repairs - ABC Auto, Pep Boys, Peach Auto, Graphic Designs (car decals), Hennessy Ford				
100-20-3223-523225	**WAN INTERNET CARDS**	$36,302	$32,427	$37,400	$37,400
100-20-3223-523600	**DUES AND FEES**	$0	$220	$1,000	$1,000
	TOTAL	**$348,112**	**$486,513**	**$504,260**	**$549,260**
SUPPLIES					
100-20-3223-531100	**GENERAL SUPPLIES AND MATERIALS**	$20,442	$37,050	$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**	$60,426	$80,260	$70,000	$70,000
	SPD, Galls, Jakes and Jills				
100-20-3223-531270	**GASOLINE**	$152,519	$211,635	$175,000	$185,000
	TOTAL	**$233,388**	**$328,945**	**$279,000**	**$289,000**
CAPITAL OUTLAY					
100-20-3223-542200	**VEHICLES**	$196,340	$120,915	$288,000	$376,514
	Replacing 12 units due to warranty				
100-20-3223-542401	**COMPUTER EQUIPMENT**	$90,660	$36,195	$94,000	$94,000
	Dragon Eye - LIDAR Repair				
	Dell - Replace laptops/desktops/docks				
	Enforcement Video - New WG body cameras				
100-20-3223-542402	**COMPUTER SOFTWARE**	$12,000	$7,747	$12,400	$12,400
	Tritech Software				
100-20-3223-542500	**OTHER EQUIPMENT/TASER**	$238,127	$35,896	$43,000	$43,000
	Axon Taser and Supplies				
	TOTAL	**$537,128**	**$200,753**	**$437,400**	**$525,914**

GENERAL FUND
3224 - POLICE RECORDS & IDENTIFICATION
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3224-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 216,030	$ 336,312	$ 286,000	$ 368,450
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 216,030**	**$ 336,312**	**$ 286,000**	**$ 368,450**
PURCHASED / CONTRACTED SERVICES					
100-20-3224-521151	MERCHANT SERVICES CHARGES	$ 718	$ 440	$ 2,500	$ 2,500
100-20-3224-521201	PROFESSIONAL SERVICES	$ 16,992	$ 735	$ 3,000	$ 3,500
100-20-3224-521310	SOFTWARE MAINTENANCE	$ 18,000	$ 19,705	$ 22,720	$ 22,720
100-20-3224-522111	DISPOSAL - SHREDDING SERVICES	$ 120	$ 1,083	$ 2,000	$ 2,000
100-20-3224-522230	REPAIRS AND MAINTENANCE	$ -	$ -	$ 6,000	$ 4,000
100-20-3224-522200	GCIC WAN	$ 8,446	$ 9,921	$ 10,000	$ 10,000
100-20-3224-523250	POSTAGE	$ 1,700	$ 5,574	$ 4,500	$ 3,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 45,976**	**$ 37,458**	**$ 50,720**	**$ 48,220**
SUPPLIES					
100-20-3224-531100	GENERAL SUPPLIES AND MATERIALS	$ 4,500	$ 4,923	$ 5,000	$ 4,000
100-20-3224-531120	UNIFORMS	$ 4,238	$ 1,000	$ 1,000	$ 1,000
TOTAL SUPPLIES		**$ 8,738**	**$ 5,923**	**$ 6,000**	**$ 5,000**
CAPITAL OUTLAY					
100-20-3224-542400	COMPUTERS	$ 3,000	$ -	$ 3,500	$ 3,500
100-20-3224-542401	COMPUTER EQUIPMENT	$ 478	$ 1,000	$ 500	$ 500
100-20-3224-542402	COMPUTER SOFTWARE	$ 1,425	$ 1,463	$ 1,500	$ 1,500
TOTAL CAPITAL OUTLAY		**$ 4,903**	**$ 2,463**	**$ 5,500**	**$ 5,500**
3224	**POLICE RECORDS & IDENTIFICATION**	**$ 275,647**	**$ 382,157**	**$ 348,220**	**$ 427,170**

Detail Worksheet
3224 - Police Records & Identification

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3224-521151	**MERCHANT SERVICES CHARGES**	$718	$440	$2,500	$2,500
100-20-3224-521201	**PROFESSIONAL SERVICES**	$16,992	$735	$3,000	$3,500
	GBI Permitting Applications				
100-20-3224-521310	**SOFTWARE MAINTENANCE**	$18,000	$19,705	$22,720	$22,720
	Millner-Image Director				
	Cross Match - Fingerprint System				
	Synergistics-Criminet - GCIC				
100-20-3224-522111	**DISPOSAL - SHREDDING SERVICES**	$120	$1,083	$2,000	$2,000
	Pro Shred				
100-20-3224-522200	**REPAIRS AND MAINTENANCE**			$6,000	$4,000
100-20-3224-522230	**MAINTENANCE - TECHNOLOGY**	$0	$8,400	$0	
	Leased Printer Service and Support				
100-20-3224-523230	**GCIC WAN**	$8,446	$9,921	$10,000	$10,000
	GTA - Phone System				
100-20-3224-523250	**POSTAGE**	$1,700	$5,574	$4,500	$3,500
	USPS				
	TOTAL	**$45,976**	**$45,858**	**$50,720**	**$48,220**

SUPPLIES					
100-20-3224-531100	**GENERAL SUPPLIES AND MATERIALS**	$4,500	$4,923	$5,000	$4,000
100-20-3224-531120	**UNIFORMS**	$4,238	$1,000	$1,000	$1,000
	Lands End and SPD				
	TOTAL	**$8,738**	**$5,923**	**$6,000**	**$5,000**

CAPITAL OUTLAY					
100-20-3224-542400	**COMPUTERS**	$3,000	$0	$3,500	$3,500
100-20-3224-542401	**COMPUTER EQUIPMENT**	$478	$1,000	$500	$500
100-20-3224-542402	**COMPUTER SOFTWARE**	$1,425	$1,463	$1,500	$1,500
	TOTAL	**$4,903**	**$2,463**	**$5,500**	**$5,500**

GENERAL FUND
3226 - CUSTODY OF PRISONERS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PURCHASED / CONTRACTED SERVICES					
100-20-3226-521220	PRISONER MEDICAL EXPENSES	$ -	$ -	$ 5,000	$ 5,000
100-20-3226-523101	INSURANCE DEDUCTIBLES	$ 1,298	$ -	$ -	$ -
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 1,298**	**$ -**	**$ 5,000**	**$ 5,000**
SUPPLIES					
100-20-3226-531100	GENERAL SUPPLIES AND MATERIALS	$ 2,767	$ 4,999	$ 3,400	$ 3,400
100-20-3226-531301	PRISONER MEALS	$ 4,945	$ 417	$ 4,500	$ 1,500
TOTAL SUPPLIES		**$ 7,713**	**$ 5,416**	**$ 7,900**	**$ 4,900**
3226	**CUSTODY OF PRISONERS**	**$ 9,011**	**$ 5,416**	**$ 12,900**	**$ 9,900**

Detail Worksheet
3226 - Custody of Prisoners

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3226-521220	**PRISONER MEDICAL EXPENSES**	$0	$0	$5,000	$5,000
100-20-3226-523101	**INSURANCE DEDUCTIBLES**	$1,298	$0	$0	
	TOTAL	**$1,298**	**$0**	**$5,000**	**$5,000**

SUPPLIES					
100-20-3226-531100	**GENERAL SUPPLIES AND MATERIALS**	$2,767	$ 4,999	$3,400	$3,400
	Jail Blankets, Mattress Pads, Basic Medical Supplies such as Aspirin/Tylenol, bandaids, etc.				
100-20-3226-531301	**PRISONER MEALS**	$4,945	$ 417	$4,500	$1,500
	TOTAL	**$7,713**	**$5,416**	**$7,900**	**$4,900**

3230 - POLICE TRAFFIC CONTROL
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3230-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 384,460	$ 259,693	$ 518,181	$ 515,681
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 384,460**	**$ 259,693**	**$ 518,181**	**$ 515,681**
PURCHASED / CONTRACTED SERVICES					
100-20-3230-522200	REPAIRS AND MAINTENANCE	$ 4,296	$ 1,420	$ 6,500	$ 6,500
100-20-3230-522230	MAINTENANCE - TECHNOLOGY	$ -	$ 3,100	$ 5,000	$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 4,296**	**$ 4,520**	**$ 11,500**	**$ 11,500**
SUPPLIES					
100-20-3230-531100	GENERAL SUPPLIES AND MATERIALS	$ 7,012	$ 12,776	$ 6,000	$ 6,000
100-20-3230-531270	GASOLINE	$ 5,502	$ 13,656	$ 13,000	$ 13,000
TOTAL SUPPLIES		**$ 12,513**	**$ 26,431**	**$ 19,000**	**$ 19,000**
3230	**POLICE TRAFFIC CONTROL**	**$ 401,270**	**$ 290,644**	**$ 548,681**	**$ 546,181**

Detail Worksheet
3230 - Police Traffic Control

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3230-522200	**REPAIRS AND MAINTENANCE**	$4,296	$ 1,420	$6,500	$6,500
	Dragon Eye LIDAR Certification/Repair				
100-20-3230-522230	**MAINTENANCE - TECHNOLOGY**	$0	$ 3,100	$5,000	$5,000
	Police Station Yearly Maintenance and Support, Crime Mapping				
	TOTAL	**$4,296**	**$4,520**	**$11,500**	**$11,500**

SUPPLIES					
100-20-3230-531100	**GENERAL SUPPLIES AND MATERIALS**	$7,012	$12,776	$6,000	$6,000
	COPS supplies such as banners, swag, brochures, etc.				
100-20-3230-531270	**GASOLINE**	$5,502	$13,656	$13,000	$13,000
	TOTAL	**$12,513**	**$26,431**	**$19,000**	**$19,000**

GENERAL FUND
3260 - PUBLIC SAFETY BUILDINGS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PURCHASED / CONTRACTED SERVICES					
100-20-3260-522130	CUSTODIAL	$ 26,996	$ 47,162	$ 74,000	$ 74,000
100-20-3260-522200	REPAIRS AND MAINTENANCE	$ 12,930	$ 15,365	$ 15,000	$ 18,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 39,926**	**$ 62,527**	**$ 89,000**	**$ 92,000**
SUPPLIES					
100-20-3260-531105	SUPPLIES - JANITORIAL	$ 3,526	$ 13,105	$ 20,000	$ 20,000
100-20-3260-531210	WATER/SEWERAGE	$ 3,209	$ 5,727	$ 16,800	$ 16,800
100-20-3260-531220	NATURAL GAS	$ 3,747	$ 8,814	$ 15,000	$ 15,000
100-20-3260-531230	ELECTRICITY	$ 31,417	$ 45,450	$ 96,000	$ 96,000
TOTAL SUPPLIES		**$ 41,899**	**$ 73,095**	**$ 147,800**	**$ 147,800**
3260	**PUBLIC SAFETY BUILDINGS**	**$ 81,825**	**$ 135,622**	**$ 236,800**	**$ 239,800**

Detail Worksheet
3260 - Public Safety Buildings

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3260-522130	**CUSTODIAL**	$26,996	$47,162	$74,000	$74,000
100-20-3260-522200	**REPAIRS AND MAINTENANCE**	$12,930	$15,365	$15,000	$18,000
	Arrow - Pest Control				
	Dumpster				
	Schindler Elevator - Inspection/Repair				
	Mitec - Fire Extinguisher				
	Access Control CCTV Maint				
	TOTAL	**$39,926**	**$62,527**	**$89,000**	**$92,000**

SUPPLIES					
100-20-3260-531105	**SUPPLIES - JANITORIAL**	$3,526	$13,105	$20,000	$20,000
	America's First/Lowes/Uline - maintenance cleaning, toilet paper, paper towels, etc.				
100-20-3260-531210	**WATER/SEWERAGE**	$3,209	$5,727	$16,800	$16,800
100-20-3260-531220	**NATURAL GAS**	$3,747	$8,814	$15,000	$15,000
100-20-3260-531230	**ELECTRICITY**	$31,417	$45,450	$96,000	$96,000
	TOTAL	**$41,899**	**$73,095**	**$147,800**	**$147,800**

GENERAL FUND
3215 - PUBLIC SAFETY BAILIFFS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS			
100-20-3215-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 91,620	$ 91,620
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 91,620**	**$ 91,620**
PURCHASED / CONTRACTED SERVICES			
100-20-3210-523700	EDUCATION AND TRAINING	$ 4,500	$ 4,500
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 4,500**	**$ 4,500**
SUPPLIES			
100-20-3260-531105	GENERAL SUPPLIES & MATERIALS	$ -	$ 3,000
TOTAL SUPPLIES		**$ -**	**$ 3,000**
CAPITAL OUTLAY			
100-20-3215-542500	OTHER EQUIPMENT	$ 40,000	$ 15,000
TOTAL CAPITAL OUTLAY		**$ 40,000**	**$ 15,000**
3215	**PUBLIC SAFETY BAILIFFS**	**$ 136,120**	**$ 114,120**

Detail Worksheet
3215 - Public Safety Bailiffs

Account Number	Account Name	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET			
100-20-3210-523700	**EDUCATION AND TRAINING**	$4,500	$4,500
	Annual training for Chief Bailiff and post-mandated training for all bailiffs		
	TOTAL	**$4,500**	**$4,500**

SUPPLIES			
100-20-3215-542500	**OTHER EQUIPMENT**	$40,000	$15,000
	AED, Amnesty/Storage Cabinet, guns, radio, duty gear, tasers, BWC, handguns, ammo, etc.		
100-20-3215-531100	**GENERAL SUPPLIES AND MATERIALS**		$3,000
	TOTAL	**$40,000**	**$18,000**

GENERAL FUND
Department 30 - PUBLIC WORKS
FISCAL YEAR 2023 PROPOSED BUDGET

Division	Division Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
1565	Buildings & Grounds	$ 91,196	$ 94,340	$ 1,055,894	$ 1,239,696
4110	Public Works Administration	$ 527,413	$ 887,920	$ 750,150	$ 819,150
4220	Roads & Walkways	$ 1,473,308	$ 1,558,993	$ 1,687,621	$ 1,678,814
4900	Vehicle Maintenance	$ 200,258	$ 192,882	$ 193,400	$ 206,460
6220	Park Areas	$ 403,823	$ 470,911	$ 551,300	$ 596,050
30 - Public Works Total		**$ 2,695,999**	**$ 3,205,046**	**$ 4,238,365**	**$ 4,540,170**

GENERAL FUND
1565 - PUBLIC WORKS BUILDINGS & GROUNDS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-1565-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 78,907	$ 83,607	$ 231,194	$ 324,696
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 78,907**	**$ 83,607**	**$ 231,194**	**$ 324,696**
PURCHASED / CONTRACTED SERVICES					
100-30-1565-522200	REPAIRS AND MAINTENANCE	$ 8,692	$ 6,622	$ 808,000	$ 900,000
100-30-1565-523101	VEHICLE MAINTENANCE	$ -	$ -	$ 2,500	$ 1,500
100-30-1565-523210	TELEPHONE	$ 1,196	$ 981	$ 2,000	$ -
100-30-1565-523700	EDUCATION AND TRAINING	$ -	$ -	$ 3,000	$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 9,888**	**$ 7,603**	**$ 815,500**	**$ 904,500**
SUPPLIES					
100-30-1565-531100	GENERAL SUPPLIES AND MATERIALS	$ 2,400	$ 2,823	$ 6,000	$ 10,000
100-30-1565-531120	UNIFORMS	$ -	$ -	$ 2,200	$ -
100-30-1565-531270	GASOLINE	$ -	$ -	$ 1,000	$ 500
TOTAL SUPPLIES		**$ 2,400**	**$ 2,823**	**$ 9,200**	**$ 10,500**
1565	**PUBLIC WORKS BUILDINGS & GROUNDS**	**$ 91,196**	**$ 94,033**	**$ 1,055,894**	**$ 1,239,696**

Detail Worksheet
1565 - Public Works Buildings & Grounds

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-1565-522200	**REPAIRS AND MAINTENANCE**	$ -	$ 8,000	$ 738,000	$ 900,000
	includes monthly pest and rodent control, landscape contract, HVAC repairs, plumbing repairs, electrical repair for all city buildings and grounds				
100-30-4110-523101	**VEHICLE MAINTENANCE**	$ -	$ -	$ 2,500	$ 1,500
	preventative maintenance for 1 vehicles				
100-30-4110-523210	**TELEPHONE**			$ 2,000	$ -
	MOVED TO 4110				
	EDUCATION AND TRAINING	$ -	$ -	$ 3,000	$ 3,000
	HVAC and ESOL				
	TOTAL	**$ -**	**$ 8,000**	**$ 745,500**	**$ 904,500**
SUPPLIES					
100-30-1565-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 2,400	$ 2,823	$ 6,000	$ 10,000
	for upgraded tools, storage and materials				
100-30-1565-531120	**UNIFORMS**	$ -	$ -	$ 2,200	$ -
	MOVED TO 4110				
100-30-1565-531270	**GASOLINE**	$ -	$ -	$ 1,000	$ 500
	TOTAL	**$ 2,400**	**$ 2,823**	**$ 9,200**	**$ 10,500**
CAPITAL OUTLAY					
100-30-1565-542500	**OTHER EQUIPMENT**	$ -	$ -	$ -	$ 22,000
	scissor lift for city hall				

GENERAL FUND
4110 - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 376,470	$ 615,298	$ 429,200	$ 444,250
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 376,470**	**$ 615,298**	**$ 429,200**	**$ 444,250**
PURCHASED / CONTRACTED SERVICES					
100-30-4110-521201	PROFESSIONAL SERVICES	$ 50,413	$ 75,441	$ 125,000	$ 155,000
100-30-4110-522130	CUSTODIAL	$ 12,486	$ 40,376	$ 29,000	$ 32,000
100-30-4110-522200	REPAIRS AND MAINTENANCE	$ 827	$ 19,701	$ 25,000	$ 25,000
100-30-4110-523101	VEHICLE MAINTENANCE	$ -	$ -	$ 6,000	$ 5,000
100-30-4110-523100	INSURANCE & BONDS	$ 43,980	$ 39,718	$ 47,000	$ 56,400
100-30-4110-523101	INSURANCE DEDUCTIBLES	$ 681	$ -	$ -	$ -
100-30-4110-523210	TELEPHONE	$ 3,598	$ 3,014	$ 3,000	$ 12,000
100-30-4110-523250	POSTAGE	$ 10	$ 148	$ 500	$ 500
100-30-4110-523500	TRAVEL	$ 656	$ 191	$ 3,000	$ 5,000
100-30-4110-523600	DUES AND FEES	$ 311	$ (289)	$ 1,250	$ 5,000
100-30-4110-523700	EDUCATION AND TRAINING	$ 308	$ 808	$ 3,500	$ 7,500
100-30-4110-523950	MISCELLANEOUS EXPENSES	$ 4,149	$ 7,279	$ 4,000	$ 7,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 117,419**	**$ 186,387**	**$ 247,250**	**$ 310,400**
SUPPLIES					
100-30-4110-531100	GENERAL SUPPLIES AND MATERIALS	$ 12,948	$ 16,086	$ 10,000	$ 16,000
100-30-4110-531120	UNIFORMS	$ -	$ -	$ 3,000	$ 15,000
100-30-4110-531210	WATER/SEWERAGE	$ 1,844	$ 5,187	$ 7,100	$ 4,000
100-30-4110-531220	NATURAL GAS	$ 4,446	$ 3,737	$ 4,600	$7,000
100-30-4110-531230	ELECTRICITY	$ -	$ -	$ -	$ -
100-30-4110-531270	GASOLINE	$ 229	$ 197	$ 500	$ 500
100-30-4110-531300	FOOD	$ -	$ -	$ 2,500	$ 4,000
TOTAL SUPPLIES		**$ 19,467**	**$ 25,207**	**$ 27,700**	**$ 46,500**
CAPITAL OUTLAY					
100-30-4110-542200	VEHICLES	$ -	$ -	$ 35,000	$ -
100-30-4110-542300	FURNITURE AND FIXTURES	$ 320	$ 810	$ 3,000	$ 10,000
100-30-4110-542401	COMPUTER EQUIPMENT	$ 13,612	$ 9,217	$ 8,000	$ 8,000
100-30-4110-542500	OTHER EQUIPMENT	$ 126	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 14,058**	**$ 10,026**	**$ 46,000**	**$ 18,000**
4110	**PUBLIC WORKS ADMINISTRATION**	**$ 527,413**	**$ 836,919**	**$ 750,150**	**$ 819,150**

Detail Worksheet
4110 - Public Works Administration

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4110-521201	**PROFESSIONAL SERVICES**	$50,413	$75,441	$125,000	$155,000
	transfer 100,000 from 2022 budget to 2023. addition of funds for contingencies to locker room upgrade project. Funds for facility space planning ($15K)				
100-30-4110-522130	**CUSTODIAL**	$12,486	$40,376	$29,000	$32,000
	contract with General Building Maintenance with 10% increase to accommodate for rate changes. Addition of funds for deep cleaning of flooring				
100-30-4110-522200	**REPAIRS AND MAINTENANCE**	$827	$19,701	$25,000	$25,000
	Funds for roof repairs, parking lot repairs, and other incidentals, annual painting				
100-30-4110-523101	**VEHICLE MAINTENANCE**	$0	$0	$6,000	$5,000
	preventative maintenance for 4 vehicles				
100-30-4110-523100	**INSURANCE & BONDS**	$43,980	$39,718	$47,000	$60,000
	adjusted to reflect use				
100-30-4110-523101	**INSURANCE DEDUCTIBLES**	$681	$0	$0	$2,000
	to cover cost of post-accident employee concentra testing				
100-30-4110-523210	**TELEPHONE**	$3,598	$3,014	$3,000	$12,000
	includes all general fund employee cell phone bills due to invoicing				
100-30-4110-523250	**POSTAGE**	$10	$148	$500	$500
	as is				
100-30-4110-523500	**TRAVEL**	$656	$191	$3,000	$5,000
	travel for all admin employees to attend at least 1 conference and 1 training				
100-30-4110-523600	**DUES AND FEES**	$311	($289)	$1,250	$5,000
	adjusted to reflect use. dues and fees for all general fund employees for the following: APWA, APA, CCMA, GAWP and ICMA memberships				
100-30-4110-523700	**EDUCATION AND TRAINING**	$308	$808	$3,500	$7,500
	adjusted to reflect use for conferences: TLG, GAWP, APWA				
100-30-4110-523950	**MISCELLANEOUS EXPENSES**	$4,149	$7,279	$4,000	$7,000
	for marketing materials, PW swag, tent, table cloths, gym memberships				
	TOTAL	**$117,419**	**$186,387**	**$247,250**	**$316,000**

SUPPLIES					
100-30-4110-531100	**GENERAL SUPPLIES AND MATERIALS**	$12,948	$16,086	$10,000	$16,000
	adjusted to reflect use. for cleaning supplies, office supplies, monthly costs for first aid kit, fire extinguishers, water cooler, mats, & eye wash station, AEDs				
100-30-4110-531120	**UNIFORMS**	$0	$0	$3,000	$15,000
	includes all general fund employee uniforms due to invoicing (20 employees)				
100-30-4110-531210	**WATER/SEWERAGE**	$1,844	$ 5,187	$7,100	$4,000
100-30-4110-531220	**NATURAL GAS**	$4,446	$ 3,737	$4,600	$7,000
100-30-4110-531230	**ELECTRICITY**	$0	$ -	$0	$0
100-30-4110-531270	**GASOLINE**	$229	$ 197	$500	$500
100-30-4110-531300	**FOOD**	$0	$0	$2,500	$4,000
	Departmental food for 4 anniversary/birthday luncheons, thanksgiving, christmas, and APWA public works week				
	TOTAL	**$19,467**	**$25,207**	**$27,700**	**$46,500**

CAPITAL OUTLAY					
100-30-4110-542200	**VEHICLES**	$0	$0	$35,000	$0
100-30-4110-542300	**FURNITURE AND FIXTURES**	$320	$810	$3,000	$10,000
100-30-4110-542401	**COMPUTER EQUIPMENT**	$13,612	$9,217	$8,000	$8,000
	necessary monitors, laptops, docking stations, keyboards and mouse for new city hall, PW supervisor and Sanitation Supervisor				
100-30-4110-542500	**OTHER EQUIPMENT**	$126	$0	$0	$0
	TOTAL	**$14,058**	**$10,026**	**$46,000**	**$18,000**

GENERAL FUND
4220 - PUBLIC WORKS ROADS & WALKWAYS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 315,183	$ 338,438	$ 458,721	$ 497,814
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 315,183**	**$ 338,438**	**$ 458,721**	**$ 497,814**
PURCHASED / CONTRACTED SERVICES					
100-30-4220-521201	PROFESSIONAL SERVICES	$ -	$ -	$ 50,000	$ 200,000
100-30-4220-521321	TECHNICAL SERVICES	$ 536,632	$ 632,281	$ 465,000	$ 200,000
100-30-4220-522200	REPAIRS AND MAINTENANCE	$ 33,812	$ 30,051	$ 60,000	$ 60,000
100-30-4220-522220	VEHICLE MAINTENANCE	$ -	$ -	$ 5,500	$ 5,000
100-30-4220-522321	RENTAL - EQUIPMENT	$ 2,821	$ 3,426	$ 3,000	$ 5,000
100-30-4220-523210	TELEPHONE	$ 2,203	$ 2,019	$ 2,200	$ -
100-30-4220-523500	TRAVEL	$ 161	$ -	$ 500	$ 2,000
100-30-4220-523700	EDUCATION AND TRAINING	$ -	$ -	$ 1,500	$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 575,630**	**$ 667,777**	**$ 587,700**	**$ 475,000**
SUPPLIES					
100-30-4220-531100	GENERAL SUPPLIES AND MATERIALS	$ 32,680	$ 36,163	$ 30,000	$ 60,000
100-30-4220-531120	UNIFORMS	$ -	$ -	$ 2,200	$ -
100-30-4220-531231	ELECTRICITY - STREET LIGHTS	$ 523,298	$ 544,181	$ 580,000	$ 600,000
100-30-4220-531270	GASOLINE	$ 25,053	$ 26,073	$ 27,000	$ 31,000
100-30-4220-531300	FOOD	$ 765	$ 566	$ -	$ -
100-30-4220-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 700	$ 1,478	$ 2,000	$ 15,000
TOTAL SUPPLIES		**$ 582,496**	**$ 608,461**	**$ 641,200**	**$ 706,000**
4220	**PUBLIC WORKS ROADS & WALKWAYS**	**$ 1,473,308**	**$ 1,614,675**	**$ 1,687,621**	**$ 1,678,814**

Detail Worksheet
4220 - Public Works Roads & Walkways

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4220-521201	**PROFESSIONAL SERVICES**	$ -	$ -	$ 50,000	$ 200,000
	on-call engineering services for traffic studies and design, on-call traffic engineer				
100-30-4220-521321	**TECHNICAL SERVICES**	$ 536,632	$ 632,281	$ 465,000	$ 200,000
	Sunbelt Traffic Signal Services, GA Power Services, GA Safe Sidewalks, paving				
100-30-4220-522200	**REPAIRS AND MAINTENANCE**	$ 33,812	$ 30,051	$ 60,000	$ 60,000
	tree removal, light poles, globes, and bulbs				
100-30-4220-522220	**VEHICLE MAINTENANCE**	$ -	$ -	$ 5,500	$ 5,000
100-30-4220-522321	**RENTAL - EQUIPMENT**	$ 2,821	$ 3,426	$ 3,000	$ 5,000
100-30-4220-523210	**TELEPHONE**	$ 2,203	$ 2,019	$ 2,200	$ -
100-30-4220-523500	**TRAVEL**	$ 161	$ -	$ 500	$ 2,000
100-30-4220-523700	**EDUCATION AND TRAINING**	$ -	$ -	$ 1,500	$ 3,000
	TOTAL	**$ 575,630**	**$ 667,777**	**$ 587,700**	**$ 475,000**

SUPPLIES					
100-30-4220-531100	**GENERAL SUPPLIES AND MATERIALS**	$32,680	$36,163	$30,000	$60,000
	Street Signs & Name Blades, Striping, Brine, Rock salt, Concrete, Asphalt, Sign Poles, Pedestrian Signals				
100-30-4220-531120	**UNIFORMS**	$0	$0	$2,200	$0
100-30-4220-531231	**ELECTRICITY - STREET LIGHTS**	$523,298	$544,181	$580,000	$600,000
100-30-4220-531270	**GASOLINE**	$25,053	$26,073	$27,000	$31,000
100-30-4220-531300	**FOOD**	$765	$566	$0	$0
100-30-4220-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$700	$1,478	$2,000	$15,000
	Tamper, torch kit, cement mixer, VMS Board				
	TOTAL	**$582,496**	**$608,461**	**$641,200**	**$706,000**

GENERAL FUND
4900 - PUBLIC WORKS VEHICLE MAINTENANCE
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4900-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 192,090	$ 204,188	$ 162,600	$ 172,460
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 192,090**	**$ 204,188**	**$ 162,600**	**$ 172,460**
PURCHASED / CONTRACTED SERVICES					
100-30-4900-522220	VEHICLE MAINTENANCE	$ -	$ -	$ 3,000	$ 2,500
100-30-4900-523210	TELEPHONE	$ 630	$ 254	$ 1,000	$ -
100-30-4900-523700	EDUCATION AND TRAINING	$ -	$ -	$ 1,500	$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 630**	**$ 254**	**$ 5,500**	**$ 5,500**
SUPPLIES					
100-30-4900-531100	GENERAL SUPPLIES AND MATERIALS	$ 4,122	$ 1,402	$ 7,100	$ 10,000
100-30-4900-531120	UNIFORMS	$ -	$ -	$ 2,200	$ -
100-30-4900-531270	GASOLINE	$ -	$ 281	$ 1,000	$ 1,500
100-30-4900-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,416	$ 1,477	$ 15,000	$ 17,000
TOTAL SUPPLIES		**$ 7,538**	**$ 3,160**	**$ 25,300**	**$ 28,500**
CAPITAL OUTLAY					
100-30-4900-542100	MACHINERY	$ -	$ -	$ -	$ -
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**
4900	**PUBLIC WORKS VEHICLE MAINTENANCE**	**$ 200,258**	**$ 207,602**	**$ 193,400**	**$ 206,460**

Detail Worksheet
4900 - Public Works Vehicle Maintenance

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4900-522220	**VEHICLE MAINTENANCE**	$ -	$ -	$ 3,000	$ 2,500
	preventative maintenance for 2 vehicles				
100-30-4900-523210	**TELEPHONE**	$ 630	$ 254	$ 1,000	$ -
	MOVED TO 4110				
100-30-4900-523700	**EDUCATION AND TRAINING**	$ -	$ -	$ 1,500	$ 3,000
	APWA Certified Public Fleet Professional training for 1 employee, certified mechanic				
	TOTAL	**$ 630**	**$ 254**	**$ 5,500**	**$ 5,500**
SUPPLIES					
100-30-4900-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 4,122	$ 1,402	$ 7,100	$ 10,000
	Shelving and storage, light bars and decals for all trucks				
100-30-4900-531120	**UNIFORMS**	$ -	$ -	$ 2,200	$ -
	MOVED TO 4110				
100-30-4900-531270	**GASOLINE**	$ -	$ 281	$ 1,000	$ 1,500
	adjusted to reflect use				
100-30-4900-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$ 3,416	$ 1,477	$ 15,000	$ 17,000
	auto parts and fluids				
	TOTAL	**$ 7,538**	**$ 3,160**	**$ 25,300**	**$ 28,500**
CAPITAL OUTLAY					
100-30-4900-542100	**MACHINERY**	$ -	$ -	$ -	$ -
	mini excavator plus attachments (tiller, auger, claw) for fleet, parks & grounds, stormwater, and roads divisions				
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

GENERAL FUND
6220 - PUBLIC WORKS PARK AREAS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-6220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 242,970	$ 267,118	$ 401,800	$ 470,550
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 242,970**	**$ 267,118**	**$ 401,800**	**$ 470,550**
PURCHASED / CONTRACTED SERVICES					
100-30-6220-521321	TECHNICAL SERVICES	$ 156,128	$ 238,412	$ 72,000	$ 60,000
100-30-6220-522220	VEHICLE MAINTENANCE	$ -	$ -	$ 10,500	$ 5,000
100-30-6220-522321	RENTAL - EQUIPMENT	$ -	$ 740	$ 3,000	$ 4,000
100-30-6220-523210	TELEPHONE	$ 1,476	$ 1,291	$ 1,500	$ -
100-30-6220-523700	EDUCATION AND TRAINING	$ -	$ -	$ 3,000	$ 4,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 157,604**	**$ 240,443**	**$ 90,000**	**$ 73,000**
SUPPLIES					
100-30-6220-531100	GENERAL SUPPLIES AND MATERIALS	$ 1,364	$ 1,673	$ 5,000	$ 15,000
100-30-6220-531120	UNIFORMS	$ -	$ -	$ 5,500	$ -
100-30-6220-531270	GASOLINE	$ 1,885	$ 2,612	$ 2,500	$ 5,000
100-30-6220-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ -	$ 231	$ 1,500	$ 10,000
TOTAL SUPPLIES		**$ 3,248**	**$ 4,516**	**$ 14,500**	**$ 30,000**
CAPITAL OUTLAY					
100-30-6220-542100	MACHINERY	$ -	$ -	$ 10,000	$ 22,500
100-30-6220-542200	VEHICLES	$ -	$ -	$ 35,000	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 45,000**	**$ 22,500**
6220	**PUBLIC WORKS PARK AREAS**	**$ 403,823**	**$ 512,077**	**$ 551,300**	**$ 596,050**

Detail Worksheet
6220 - Public Works Park Areas

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-6220-521321	**TECHNICAL SERVICES**	$156,128	$238,412	$72,000	$60,000
	Tree trimming, seasonal landscaping, street scape improvements, gateway improvements				
100-30-6220-522220	**VEHICLE MAINTENANCE**	$0	$0	$10,500	$5,000
	preventative maintenance for 7 vehicles				
100-30-6220-522321	**RENTAL - EQUIPMENT**	$0	$740	$3,000	$4,000
	adjusted to reflect use				
100-30-6220-523210	**TELEPHONE**	$1,476	$1,291	$1,500	$0
	MOVED TO 4110				
100-30-6220-523700	**EDUCATION AND TRAINING**	$0	$0	$3,000	$4,000
	chainsaw classes, arborist classes				
	TOTAL	**$157,604**	**$240,443**	**$90,000**	**$73,000**
SUPPLIES					
100-30-6220-531100	**GENERAL SUPPLIES AND MATERIALS**	$1,364	$1,673	$5,000	$15,000
	sod, soil, plantings, rock				
100-30-6220-531120	**UNIFORMS**	$0	$0	$5,500	$0
	MOVED TO 4110				
100-30-6220-531270	**GASOLINE**	$1,885	$2,612	$2,500	$5,000
	adjusted to reflect use				
100-30-6220-531610	**SUPPLIES - SMALL TOOLS/EQUIP**	$0	$231	$1,500	$10,000
	1 trimmer, 1 blower, 1 water tank and pump, safety equipment, liftgate				
	TOTAL	**$3,248**	**$4,516**	**$14,500**	**$30,000**
CAPITAL OUTLAY					
100-30-6220-542100	**MACHINERY**	$0	$0	$10,000	$22,500
	two 16' trailers to replace damaged old, one zero turn mower, 1 UTV				
100-30-6220-542200	**VEHICLES**	$0	$0	$35,000	$0
	TOTAL	**$0**	**$0**	**$45,000**	**$22,500**

GENERAL FUND
Department 40 - PLANNING & DEVELOPMENT
FISCAL YEAR 2023 PROPOSED BUDGET

Division	Division Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
7410	Planning & Zoning Administration	$ 1,723,890	$ 1,436,040	$ 1,338,600	$ 1,420,590
7420	Code Enforcement	$ -	$ -	$ 532,209	$ 485,424
7200	Regulatory Inspections	$ 381,592	$ 360,000	$ 500,000	$ 900,000
40 - Planning & Development Total		**$ 2,105,482**	**$ 1,796,040**	**$ 2,370,809**	**$ 2,806,014**

GENERAL FUND
7410 - PLANNING & ZONING ADMINISTRATION
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-40-7410-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ 785,440	$ 837,745
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ -**	**$ -**	**$ 785,440**	**$ 837,745**
PURCHASED / CONTRACTED SERVICES					
100-40-7410-521151	MERCHANT SERVICE CHARGES	$ 20,052	$ 35,756	$ 28,000	$ 37,500
100-40-7410-521201	PROFESSIONAL SERVICES	$ -	$ -	$ 30,000	$ 50,000
100-40-7410-521241	PLANNING SERVICES	$ 1,321,993	$ 1,101,624	$ 243,379	$ 253,760
100-40-7410-521242	PLANNING SERVICES - ON-CALL	$ 39,025	$ 100,109	$ 20,000	$ -
100-40-7410-521310	SOFTWARE MAINTENANCE	$ 13,100	$ 14,792	$ 15,000	$ 15,000
100-40-7410-521321	TECHNICAL SERVICES	$ 6,775	$ -	$ 15,000	$ 5,000
100-40-7410-522130	CUSTODIAL	$ 15,487	$ 21,984	$ 7,766	$ -
100-40-7410-522200	REPAIRS AND MAINTENANCE	$ 86,976	$ 6,816	$ -	$ 5,000
100-40-7410-522220	VEHICLE MAINTENANCE	$ -	$ -	$ 3,600	$ -
100-40-7410-522310	RENTAL OF LAND AND BUILDINGS	$ 81,823	$ 97,069	$ 65,620	$ -
100-40-7410-523100	INSURANCE & BONDS	$ 39,754	$ 35,902	$ 57,000	$ 57,000
100-40-7410-523210	TELEPHONE	$ -	$ -	$ 2,400	$ 1,000
100-40-7410-523250	POSTAGE	$ 692	$ 362	$ 1,000	$ 1,000
100-40-7410-523500	TRAVEL	$ -	$ -	$ 8,000	$ 8,135
100-40-7410-523600	DUES AND FEES	$ -	$ 200	$ 1,790	$ 3,850
100-40-7410-523700	EDUCATION AND TRAINING	$ -	$ -	$ 1,345	$ 4,100
100-40-7410-523950	MISCELLANEOUS EXPENSES	$ 34,982	$ 4,037	$ 4,000	$ 6,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 1,660,659**	**$ 1,418,651**	**$ 503,900**	**$ 447,345**
SUPPLIES					
100-40-7410-531100	GENERAL SUPPLIES AND MATERIALS	$ 9,046	$ 10,177	$ 10,000	$ 5,000
100-40-7410-531101	SUPPLIES - OFFICE	$ 842	$ -	$ -	$ -
100-40-7410-531110	SUPPLIES - PRINTED MATERIALS	$ 187	$ -	$ -	$ -
100-40-7410-531210	WATER/SEWERAGE	$ -	$ -	$ -	$ -
100-40-7410-531220	NATURAL GAS	$ 1,606	$ 3,530	$ 2,280	$ -
100-40-7410-531230	ELECTRICITY	$ -	$ -	$ -	$ -
100-40-7410-531270	GASOLINE	$ -	$ -	$ 1,080	$ 500
TOTAL SUPPLIES		**$ 11,681**	**$ 13,706**	**$ 13,360**	**$ 5,500**
CAPITAL OUTLAY					
100-40-7410-542200	VEHICLES	$ -	$ -	$ 32,900	$ -
100-40-7410-542300	FURNITURE AND FIXTURES	$ 26,296	$ -	$ -	$ 127,000
100-40-7410-542401	COMPUTER EQUIPMENT	$ 25,254	$ -	$ 3,000	$ 3,000
TOTAL CAPITAL OUTLAY		**$ 51,550**	**$ -**	**$ 35,900**	**$ 130,000**
7410	**PLANNING & ZONING ADMINISTRATION**	**$ 1,723,890**	**$ 1,432,358**	**$ 1,338,600**	**$ 1,420,590**

Detail Worksheet
7410 - Planning & Zoning Administration

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7410-521151	**MERCHANT SERVICE CHARGES**	$ 20,052	$ 35,756	$ 28,000	$ 37,500
100-40-7410-521201	**PROFESSIONAL SERVICES**	$ -	$ -	$ 30,000	$ 50,000
	Small Area Plans				
	UDO Update				
100-40-7410-521241	**PLANNING SERVICES**	$ 1,321,993	$ 1,101,624	$ 243,379	$ 253,760
	CAA Annual Fee for Arborist and Erosion Control				
100-40-7410-521242	**PLANNING SERVICES - ON-CALL**	$ 39,025	$ 100,109	$ 20,000	$ -
100-40-7410-521310	**SOFTWARE MAINTENANCE**	$ 13,100	$ 14,792	$ 15,000	$ 15,000
	iWorq- cost accounts for increase in storage and additional function of comment sharing from planning team				
100-40-7410-521321	**TECHNICAL SERVICES**	$ 6,775	$ -	$ 15,000	$ 5,000
100-40-7410-522130	**CUSTODIAL**	$ 15,487	$ 21,984	$ 7,766	$ -
100-40-7410-522200	**REPAIRS AND MAINTENANCE**	$ 86,976	$ 6,816	$ -	$ 5,000
100-40-7410-522220	**VEHICLE MAINTENANCE**	$ -	$ -	$ 3,600	$ -
100-40-7410-522310	**RENTAL OF LAND AND BUILDINGS**	$ 81,823	$ 97,069	$ 65,620	$ -
100-40-7410-523100	**INSURANCE & BONDS**	$ 39,754	$ 35,902	$ 57,000	$ 57,000
	GIRMA				
100-40-7410-523210	**TELEPHONE**	$ -	$ -	$ 2,400	$ 1,000
100-40-7410-523250	**POSTAGE**	$ 692	$ 362	$ 1,000	$ 1,000
100-40-7410-523500	**TRAVEL**	$ -	$ -	$ 8,000	$ 8,135
	Permitting/CE training				
	Georgia Planning Association (2 conferences annually, all 4 planning staff staggered)				
	Congress for New Urbanism-Charlotte June 2023 2 attendees				
	Transforming Local Government Conference or American Planning Association (Director)				
	GICH (Spring and Fall Conference)				
	Mileaage Reimbusrement for Planning travel				
100-40-7410-523600	**DUES AND FEES**	$ -	$ 200	$ 1,790	$ 3,850
	ICC membership				
	Georgia Association of Zoning Administrators				
	Georgia Planning Association (4 membership)				
	American Planning Association (4 memberships)				
	Congress for New Urbanism (2 memberships)				
	AICP Exam (Gabrielle Cazeau)				
	AICP Initial Dues (Gabrielle Cazeau, Dep. and Director)				
	ULI (1 membership)				
100-40-7410-523700	**EDUCATION AND TRAINING**	$ -	$ -	$ 1,345	$ 4,100
	ICC Code Specialist and Permit Tech Training				
	Georgia Planning Association				
	Congress for New Urbanism				
	Transforming Local Government Conference or American Planning Association				
100-40-7410-523950	**MISCELLANEOUS EXPENSES**	$ 34,982	$ 4,037	$ 4,000	$ 6,000
	Planning event materials, meeting supplies, etc.				
	GICH Programming Materials				
	TOTAL	**$ 1,660,659**	**$ 1,418,651**	**$ 503,900**	**$ 447,345**

SUPPLIES					
100-40-7410-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 9,046	$ 10,177	$ 10,000	$ 5,000
100-40-7410-531101	**SUPPLIES - OFFICE**	$ 842	$ -	$ -	$ -
100-40-7410-531110	**SUPPLIES - PRINTED MATERIALS**	$ 187	$ -	$ -	$ -
100-40-7410-531210	**WATER/SEWERAGE**	$ -	$ -	$ -	$ -
100-40-7410-531220	**NATURAL GAS**	$ 1,606	$ 3,530	$ 2,280	$ -
100-40-7410-531230	**ELECTRICITY**	$ -	$ -	$ -	$ -
100-40-7410-531270	**GASOLINE**	$ -	$ -	$ 1,080	$ 500
	TOTAL	**$ 11,681**	**$ 13,706**	**$ 13,360**	**$ 5,500**

CAPITAL OUTLAY					
100-40-7410-542200	**VEHICLES**	$ -	$ -	$ 32,900	$ -
100-40-7410-542300	**FURNITURE AND FIXTURES**	$ 26,296	$ -	$ -	$ 127,000
	Parking Signage ($125,000) - Enhancement				
	Storage furniture for printing supplies, refrigerator, misc.				
100-40-7410-542401	**COMPUTER EQUIPMENT**	$ 25,254	$ -	$ 3,000	$ 3,000
	2 new staff laptops (Pl. Coord. and Permit Super.)				
	TOTAL	**$ 51,550**	**$ -**	**$ 35,900**	**$ 130,000**

GENERAL FUND
7420 - CODE ENFORCEMENT
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-40-7420-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ 359,169	$ 415,291
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ -**	**$ -**	**$ 359,169**	**$ 415,291**
PURCHASED / CONTRACTED SERVICES					
100-40-7420-522220	VEHICLE MAINTENANCE	$ -	$ -	$ 10,000	$ 3,000
100-40-7420-523210	TELEPHONE	$ -	$ -	$ 2,400	$ 2,000
100-40-7420-523500	TRAVEL	$ -	$ -	$ 5,100	$ 7,985
100-40-7420-523600	DUES AND FEES	$ -	$ -	$ 500	$ 248
100-40-7420-523700	EDUCATION AND TRAINING	$ -	$ -	$ 800	$ 7,150
TOTAL PURCHASED / CONTRACTED SERVICES		**$ -**	**$ -**	**$ 18,800**	**$ 20,383**
SUPPLIES					
100-40-7420-531120	UNIFORMS	$ -	$ -	$ 1,640	$ 750
100-40-7420-531270	GASOLINE	$ -	$ -	$ 12,000	$ 8,000
TOTAL SUPPLIES		**$ -**	**$ -**	**$ 13,640**	**$ 8,750**
CAPITAL OUTLAY					
100-40-7420-542200	VEHICLES	$ -	$ -	$ 133,600	$ 35,000
100-40-7420-542401	COMPUTER EQUIPMENT	$ -	$ -	$ 7,000	$ 6,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 140,600**	**$ 41,000**
7420	**CODE ENFORCEMENT**	**$ -**	**$ -**	**$ 532,209**	**$ 485,424**

Detail Worksheet
7420 - Code Enforcement

Account Number	Account Name	2020 ACTUAL	2021 ACUTAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7420-522220	**VEHICLE MAINTENANCE**	$0	$0	$10,000	$3,000
	Maintenance for 4 new vehicles (oil changes, etc.)				
100-40-7420-523210	**TELEPHONE**	$0	$0	$2,400	$2,000
100-40-7420-523500	**TRAVEL**	$0	$0	$5,100	$7,985
	GACE				
100-40-7420-523600	**DUES AND FEES**	$0	$0	$500	$248
100-40-7420-523700	**EDUCATION AND TRAINING**	$0	$0	$800	$7,150
	TOTAL	**$0**	**$0**	**$18,800**	**$20,383**

SUPPLIES					
100-40-7420-531120	**UNIFORMS**	$0	$0	$1,640	$750
	Apparel for 4 employees				
100-40-7420-531270	**GASOLINE**	$0	$0	$12,000	$8,000
	TOTAL	**$0**	**$0**	**$13,640**	**$8,750**

CAPITAL OUTLAY					
100-40-7420-542200	**VEHICLES**	$0	$0	$133,600	$35,000
100-40-7420-542401	**COMPUTER EQUIPMENT**	$0	$0	$7,000	$6,000
	TOTAL	**$0**	**$0**	**$140,600**	**$41,000**

GENERAL FUND
7200 - REGULATORY INSPECTIONS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PURCHASED / CONTRACTED SERVICES					
100-40-7200-521340	BUILDING INSPECTOR COMMISSIONS	$ 381,592	$ 620,275	$ 500,000	$ 900,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 381,592**	**$ 620,275**	**$ 500,000**	**$ 900,000**
7200	**REGULATORY INSPECTIONS**	**$ 381,592**	**$ 620,275**	**$ 500,000**	**$ 900,000**

Detail Worksheet
7200 - Regulatory Inspections

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7200-521340	**BUILDING INSPECTOR COMMISSIONS**	$381,592	$620,275	$500,000	$900,000
	Building services contract - Inspections and plan review				
	TOTAL	**$381,592**	**$620,275**	**$500,000**	**$900,000**

GENERAL FUND
7500 - ECONOMIC DEVELOPMENT
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-45-7500-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 229,324	$ 230,013	$ 231,845	$ 315,847
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 229,324**	**$ 230,013**	**$ 231,845**	**$ 315,847**
PURCHASED / CONTRACTED SERVICES					
100-45-7500-521152	STRIPE SERVICE CHARGES	$ 136	$ 785	$ -	$ 1,000
100-45-7500-521201	PROFESSIONAL SERVICES	$ -	$ 122,239	$ 8,000	$ 76,000
100-45-7500-521310	SOFTWARE MAINTENANCE	$ 18,836	$ 19,469	$ 32,500	$ 33,300
100-45-7500-523100	INSURANCE & BONDS	$ 5,420	$ 4,895	$ 6,000	$ 7,500
100-45-7500-523250	POSTAGE	$ 85	$ 63	$ 100	$ 200
100-45-7500-523300	ADVERTISING	$ 225	$ -	$ 3,000	$ 3,000
100-45-7500-523400	PRINTING AND BINDING	$ -	$ -	$ 1,500	$ 1,200
100-45-7500-523500	TRAVEL	$ 1,086	$ 1,862	$ 2,000	$ 4,200
100-45-7500-523600	DUES AND FEES	$ 460	$ 855	$ 1,710	$ 4,665
100-45-7500-523700	EDUCATION AND TRAINING	$ 1,193	$ 791	$ 2,265	$ 4,800
100-45-7500-523950	MISCELLANEOUS EXPENSES	$ 554	$ 1,073	$ 600	$ 600
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 27,996**	**$ 152,032**	**$ 57,675**	**$ 136,465**
SUPPLIES					
100-45-7500-531100	GENERAL SUPPLIES AND MATERIALS	$ 1,430	$ 521	$ 5,000	$ 4,000
100-45-7500-531270	GASOLINE	$ 118	$ -	$ -	$ 800
100-45-7500-531300	FOOD	$ 338	$ -	$ 22,800	$ 14,800
100-45-7500-531401	BOOKS AND PERIODICALS	$ 223	$ 90	$ 140	$ 140
TOTAL SUPPLIES		**$ 2,108**	**$ 611**	**$ 27,940**	**$ 19,740**
CAPITAL OUTLAY					
100-45-7500-542401	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -
100-45-7500-542500	OTHER EQUIPMENT	$ -	$ 706	$ 3,960	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ 706**	**$ 3,960**	**$ -**
OTHER COSTS					
100-45-7500-572001	PAYMENTS TO OTHER AGENCIES	$ 80,000	$ 80,000	$ -	$ -
TOTAL OTHER COSTS		**$ 80,000**	**$ 80,000**	**$ -**	**$ -**
7500	**ECONOMIC DEVELOPMENT**	**$ 339,429**	**$ 463,362**	**$ 321,420**	**$ 472,052**

Detail Worksheet
7500 - Economic Development

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-45-7500-521152	**STRIPE SERVICE CHARGES**	$ 136	$ 785	$ -	$ 1,000
100-45-7500-521201	**PROFESSIONAL SERVICES**	$ -	$ 122,239	$ 8,000	$ 76,000
	Translation Services ($1,000)				
	Graphic Design ($2,000)				
	Developer Day Transportation Services ($2,000)				
	Joint Council/DDA Retreat Facilitator ($3,000)				
	Retail Recruitment Strategy ($68,000)				
100-45-7500-521310	**SOFTWARE MAINTENANCE**	$ 18,836	$ 19,469	$ 32,500	$ 33,300
	LocalIntel ($7,500)				
	Pipeline Deals ($5,000)				
	Costar ($10,000)				
	GISWebtech ($10,500)				
	Survey Monkey ($300)				
100-45-7500-523100	**INSURANCE & BONDS**	$ 5,420	$ 4,895	$ 6,000	$ 7,500
100-45-7500-523250	**POSTAGE**	$ 85	$ 63	$ 100	$ 200
100-45-7500-523300	**ADVERTISING**	$ 225	$ -	$ 3,000	$ 3,000
100-45-7500-523400	**PRINTING AND BINDING**	$ -	$ -	$ 1,500	$ 700
	Programs/handouts ($700)				
100-45-7500-523500	**TRAVEL**	$ 1,086	$ 1,862	$ 2,000	$ 2,700
	GEDA				
100-45-7500-523600	**DUES AND FEES**	$ 460	$ 855	$ 1,710	$ 2,565
	IEDC x3 ($1,365)				
	GEDA x3 ($1,200)				
100-45-7500-523700	**EDUCATION AND TRAINING**	$ 1,193	$ 791	$ 2,265	$ 4,800
	IEDC training course x 3 ($2,400)				
	GEDA Conference x3 ($2,400)				
100-45-7500-523950	**MISCELLANEOUS EXPENSES**	$ 554	$ 1,073	$ 600	$ 600
	TOTAL	**$ 27,996**	**$ 152,032**	**$ 57,675**	**$ 132,365**
SUPPLIES					
100-45-7500-531100	**GENERAL SUPPLIES AND MATERIALS**	$ 1,430	$ 521	$ 5,000	$ 4,000
	BRE Giveaways ($1,500)				
	Gift Cards ($1,000)				
	Luncheon Awards ($500)				
	Joint Council/DDA Retreat Location ($1,000)				
100-45-7500-531270	**GASOLINE**	$ 118	$ -	$ -	$ 800
100-45-7500-531300	**FOOD**	$ 338	$ -	$ 22,800	$ 14,800
	Developer Days ($4,000)				
	Visit with State ED team ($300)				
	Quarterly Business Roundtables ($2,500)				
	Small Business Week Reception ($7,500)				
	Council/DDA Retreat ($500)				
100-45-7500-531401	**BOOKS AND PERIODICALS**	$ 223	$ 90	$ 140	$ 140
	TOTAL	**$ 2,108**	**$ 611**	**$ 27,940**	**$ 19,740**
CAPITAL OUTLAY					
100-45-7500-542401	**COMPUTER EQUIPMENT**	$ -	$ -	$ -	$ -
100-45-7500-542500	**OTHER EQUIPMENT**	$ -	$ 706	$ 3,960	$ -
	TOTAL	**$ -**	**$ 706**	**$ 3,960**	**$ -**

GENERAL FUND
Department 50 - PARKS & RECREATION
FISCAL YEAR 2023 PROPOSED BUDGET

Division	Division Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
6110	Parks Administration	$ 368,177	$ 389,222	$ 315,128	$ 489,626
6120	Parks Grounds	$ 213,727	$ 272,249	$ 275,440	$ 294,860
6155	Parks Programs	$ 5,000	$ 5,000	$ 52,000	$ 59,000
50 - Parks & Recreation		**$ 586,904**	**$ 666,470**	**$ 642,568**	**$ 843,486**

GENERAL FUND
6110 - PARKS ADMINISTRATION
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-50-6110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 301,423	$ 305,243	$ 247,228	$ 370,381
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 301,423**	**$ 305,243**	**$ 247,228**	**$ 370,381**
PURCHASED / CONTRACTED SERVICES					
100-50-6110-521151	MERCHANT SERVICES CHARGES	$ 4,294	$ 2,166	$ 3,000	$ 6,000
100-50-6110-521201	PROFESSIONAL SERVICES	$ 3,965	$ -	$ -	$ 36,000
100-50-6110-522130	CUSTODIAL	$ 13,352	$ 8,186	$ 10,800	$ 14,220
100-50-6110-522200	REPAIRS AND MAINTENANCE	$ 8,665	$ 23,311	$ 12,000	$ 12,000
100-50-6110-523100	INSURANCE & BONDS	$ 11,290	$ 10,196	$ 15,000	$ 15,000
100-50-6110-523250	POSTAGE	$ 2	$ -	$ 100	$ 100
100-50-6110-523500	TRAVEL	$ 298	$ 4,225	$ 5,000	$ 8,000
100-50-6110-523600	DUES AND FEES	$ 6,133	$ 6,388	$ 8,700	$ 8,825
100-50-6110-523700	EDUCATION AND TRAINING	$ 661	$ 1,880	$ 3,300	$ 2,600
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 48,660**	**$ 56,352**	**$ 57,900**	**$ 102,745**
SUPPLIES					
100-50-6110-531100	GENERAL SUPPLIES AND MATERIALS	$ 9,953	$ 11,089	$ 10,000	$ 10,000
100-50-6110-531302	FOOD-MEETINGS	$ -	$ 120	$ -	$ -
TOTAL SUPPLIES		**$ 9,953**	**$ 11,209**	**$ 10,000**	**$ 10,000**
CAPITAL OUTLAY					
100-50-6110-542300	FURNITURE AND FIXTURES	$ 324	$ 104	$ -	$ 1,000
100-50-6110-542401	COMPUTER EQUIPMENT	$ 4,322	$ -	$ -	$ 4,500
100-50-6110-542500	OTHER EQUIPMENT	$ 3,495	$ -	$ -	$ 1,000
TOTAL CAPITAL OUTLAY		**$ 8,141**	**$ 104**	**$ -**	**$ 6,500**
6110	**PARKS ADMINISTRATION**	**$ 368,177**	**$ 372,907**	**$ 315,128**	**$ 489,626**

Detail Worksheet
6110 - Parks Administration

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6110-521151	**MERCHANT SERVICES CHARGES**	$4,294	$2,166	$3,000	$6,000
	Bank charges via MyRec Registration Software				
100-50-6110-521201	**PROFESSIONAL SERVICES**	$3,965	$0	$0	$36,000
100-50-6110-522130	**CUSTODIAL**	$13,352	$8,186	$10,800	$14,220
	General Building Maintenance, Inc. ($140 per clean of Keswick Cmnty Bldg x 24 times = $3,360)				
	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**	$8,665	$23,311	$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**	$11,290	$10,196	$15,000	$15,000
	GIRMA				
100-50-6110-523250	**POSTAGE**	$2	$0	$100	$100
100-50-6110-523500	**TRAVEL**	$298	$4,225	$5,000	$8,000
	GRPA x2 ($3,500)				
	NRPA x2 ($4,500)				
100-50-6110-523600	**DUES AND FEES**	$6,133	$6,388	$8,700	$8,825
	GRPA Annual Dues x3 ($775)				
	NRPA Annual Dues x2 ($350)				
	GRPA Leadership ($200)				
	Recreation Software Transaction Fees ($3,500)				
	MyRec Annual Fees ($4,000)				
100-50-6110-523700	**EDUCATION AND TRAINING**	$661	$1,880	$3,300	$2,600
	GRPA Conference Fee x3 ($750)				
	NRPA Conference Fee x2 ($1,250)				
	TLG Conference Fee x1 ($600)				
	TOTAL	**$48,660**	**$56,352**	**$57,900**	**$102,745**

SUPPLIES					
100-50-6110-531100	**GENERAL SUPPLIES AND MATERIALS**	$9,953	$ 11,089	$10,000	$10,000
	Office Depot				
	Image 360				
	Banners/Signs on the Cheap				
100-50-6110-531302	**FOOD-MEETINGS**	$0	$120	$0	$0
	TOTAL	**$9,953**	**$11,209**	**$10,000**	**$10,000**

CAPITAL OUTLAY					
100-50-6110-542300	**FURNITURE AND FIXTURES**	$324	$104	$0	$1,000
	Keswick Community Building - Replacement tables, trash cans, recycle bins, white board, etc.				
100-50-6110-542401	**COMPUTER EQUIPMENT**	$4,322	$0	$0	$4,500
100-50-6110-542500	**OTHER EQUIPMENT**	$3,495	$0	$0	$1,000
	Cell Phones, Keswick WiFi equipment, etc.				
	TOTAL	**$8,141**	**$104**	**$0**	**$6,500**

GENERAL FUND
6120 - PARKS GROUNDS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-50-6110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 84,879	$ 82,592	$ 95,140	$ 114,560
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 84,879**	**$ 82,592**	**$ 95,140**	**$ 114,560**
PURCHASED / CONTRACTED SERVICES					
100-50-6120-522200	REPAIRS AND MAINTENANCE	$ 60,153	$ 102,864	$ 100,000	$ 100,000
100-50-6120-522321	RENTAL - EQUIPMENT	$ 4,141	$ 6,263	$ 5,000	$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 64,294**	**$ 109,127**	**$ 105,000**	**$ 105,000**
SUPPLIES					
100-50-6120-531100	GENERAL SUPPLIES AND MATERIALS	$ 11,081	$ 14,728	$ 25,000	$ 25,000
100-50-6120-531120	UNIFORMS	$ 419	$ 764	$ 1,000	$ 1,000
100-50-6120-531210	WATER/SEWERAGE	$ 19,994	$ 20,135	$ 30,000	$ 23,200
100-50-6120-531220	NATURAL GAS	$ 3,679	$ 2,418	$ 3,000	$ 3,000
100-50-6120-531230	ELECTRICITY	$ 27,068	$ 24,466	$ 12,000	$ 18,800
100-50-6120-531270	GASOLINE	$ 911	$ 1,837	$ 2,000	$ 2,000
100-50-6120-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 1,402	$ 1,725	$ 2,300	$ 2,300
TOTAL SUPPLIES		**$ 64,554**	**$ 66,072**	**$ 75,300**	**$ 75,300**
6120	**PARKS GROUNDS**	**$ 213,727**	**$ 257,791**	**$ 275,440**	**$ 294,860**

Detail Worksheet
6120 - Parks Grounds

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6120-522200	**REPAIRS AND MAINTENANCE**	$60,153	$102,864	$100,000	$100,000
	Conway Gardens - Biopond & Raingarden Maintenance				
	Resurfacing Tennis Courts at Keswick ($15,000)				
	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**	$4,141	$ 6,263	$5,000	$5,000
	Pit Stop - porta potties				
	Sunbelt Rentals - generators, augers, etc.				
	Lift Rental for Tennis/Basketball Court Lights				
	TOTAL	**$64,294**	**$109,127**	**$105,000**	**$105,000**

SUPPLIES					
100-50-6120-531100	**GENERAL SUPPLIES AND MATERIALS**	$11,081	$14,728	$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**	$419	$764	$1,000	$1,000
	Thann Hadden Staff Apparel ($700)				
	Jodie Gilfillan Staff Apparel ($150)				
	Kevin Farrow Staff Apparel ($150)				
100-50-6120-531210	**WATER/SEWERAGE**	$19,994	$20,135	$30,000	$23,200
	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**	$3,679	$2,418	$3,000	$3,000
	Keswick Community Building				
	Keswick Maintenance Building				
	Keswick Restrooms				
	Dresden Concessions/Restroom Building				
100-50-6120-531230	**ELECTRICITY**	$27,068	$24,466	$12,000	$18,800
	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**	$911	$1,837	$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**	$1,402	$1,725	$2,300	$2,300
	Drills, saws, backpack blower, chainsaw, etc.				
	TOTAL	**$64,554**	**$66,072**	**$75,300**	**$75,300**

GENERAL FUND
6155 - PARKS PROGRAMS
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PURCHASED / CONTRACTED SERVICES					
100-50-6155-523851	CONTRACT LABOR - RECREATION	$ 2,000	$ 23,053	$ 34,000	$ 34,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 2,000**	**$ 23,053**	**$ 34,000**	**$ 34,000**
SUPPLIES					
100-50-6155-531118	SUPPLIES - RECREATION	$ 3,000	$ 12,621	$ 18,000	$ 25,000
TOTAL SUPPLIES		**$ 3,000**	**$ 12,621**	**$ 18,000**	**$ 25,000**
6155	**PARKS PROGRAMS**	**$ 5,000**	**$ 35,673**	**$ 52,000**	**$ 59,000**

Detail Worksheet
6155 - Parks Programs

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6155-523851	**CONTRACT LABOR - RECREATION**	$2,000	$23,053	$34,000	$34,000
	Youth Baseball Officials				
	Adult Softball Officials				
	Contracted Instructors (80% split)				
	TOTAL	**$2,000**	**$23,053**	**$34,000**	**$34,000**

SUPPLIES					
100-50-6155-531118	**SUPPLIES - RECREATION**	$3,000	$12,621	$18,000	$25,000
	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	**$3,000**	**$12,621**	**$18,000**	**$25,000**

GENERAL FUND
91 - OTHER FINANCING USES
FISCAL YEAR 2023 PROPOSED BUDGET

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
100-91-9100-611800	TRANSFER TO URA BOND	$ 1,838,266	$ 1,775,070	$ 2,126,796	$ 2,325,409
100-91-9215-611215	TRANSFER TO E-911 FUND	$ 671,863	$ 630,262	$ 601,730	$ -
100-91-9540-611540	TRANSFER TO SOLID WASTE FUND	$ 358,047	$ 744,243	$ 655,408	$ 619,955
TOTAL OTHER FINANCING USES		**$ 2,868,176**	**$ 3,149,575**	**$ 3,383,934**	**$ 2,945,364**



SPECIAL REVENUES FUNDS

2023 Special Revenue Funds

		Expenses	Revenue
A)	**Current Services Adjustments**		
1.	Confiscated Assets: Replacement of 6 vehicles, additional funds used for grant match when available	476,514	
	- Fund Balance		*(426,514)*
	- Revenue		*(50,000)*
2.	E-911: To cover operating expenses	1,266,467	
	- Revenue		*(485,000)*
	- Transfer from General Fund		*0*
	- Transfer from Technology Fund		*(20,000)*
	-Budgeted Fund Balance		*(761,467)*
4.	Multiple Grants:		
	TIP Grant for Chamblee-Tucker Multi-Use Path	450,000	
	-TIP Grant		*(350,000)*
	-Transfer from SPLOST		*(100,000)*
	TIP Grant for Rail Trail Expansion	600,000	
	-TIP Grant		*(400,000)*
	-Transfer from SPLOST		*(200,000)*
	Dresden Park Stream Restoration 319 Grant	1,300,000	
	- Grant		*(300,000)*
	- Transfer from Storm Water Fund		*(1,000,000)*
5.	Hotel/Motel:		
	- Payment to Discover DeKalb	656,250	
	-PATH Trail Master Plan Concept	80,000	
	- Public Art Commission Projects	260,000	
	- Transfer to General Fund	562,500	
	- Revenue		*(1,500,000)*
	- Budgeted Fund Balance		*(58,750)*
6.	Rental Vehicle:		
	-Transfer to General Fund for PD Debt Service	250,000	
	- Revenue		*(200,000)*
	- Fund Balance		*(50,000)*
7.	Technology Fees: funds the software for court & PD		
	- Transfer to General Fund	20,000	
	- Transfer to E-911	20,000	
	- Revenue		*(70,000)*
8.	Tree Fund:		
	- Residential Front Yard Tree Program and Peachtree Road tree replacement	300,000	
	- Revenue		*0*
	-Budgeted Fund Balance		*(300,000)*
11.	Capital Projects for Public Roads: LMIG		
	- Sidewalks, Patching, Striping, & Guardrail Replacement	255,000	
	-LMIG		*255,000*
12.	SPLOST		
	-Personal Services for Capital Projects Coordinator	112,810	
	-Downtown Streetscapes	3,500,000	
	(Broad, Irvindale Way, Ingersol Rand Dr., Plaza Way)		
	- Rail Trail 4,5,6 & Pierce Drive	4,500,000	
	Total project cost is estimated at $2,500,000		
	-North Peachtree Rd & North Shallowford Rd Roundabout	1,500,000	
	RFP for engineering in 2022/construction and easements in 2023		
	-Transfer to Multiple Grant Fund	300,000	
	TIP funding for Rail Trail Segments 7-12		
	TIP funding for Chamblee-Tucker Multi-Use Path		
	-Perimeter Park/Parsons Connection	1,500,000	
	-Sexton Woods Road Improvements (Traffic Management)	250,000	
	- Fund Balance		*(6,662,810)*
	- Revenue		*(5,000,000)*
Total Special Revenue		**18,159,541**	

SPECIAL REVENUE

EXPENDITURES

	Personnel Service	Purchased/ Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
Confiscated Assets	$ -	$ -	$ 100,000	$ 376,514	$ -	$ -	$ -	$ 476,514
E-911	$ 1,060,857	$ 147,500	$ 5,500	$ 52,610	$ -	$ -	$ -	$ 1,266,467
Multiple Grants	$ -	$ -	$ -	$ 2,350,000	$ -	$ -	$ -	$ 2,350,000
Hotel/Motel	$ -	$ 80,000	$ -	$ 260,000	$ 656,250	$ -	$ 562,500	$ 1,558,750
Rental Motor Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Police Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
Capital Projects for Public Roads	$ -	$ -	$ -	$ 255,000	$ -	$ -	$ -	$ 255,000
Tree Fund	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
S.P.L.O.S.T	$ 112,810	$ -	$ -	$ 11,250,000	$ -	$ -	$ 300,000	$ 11,662,810
Total	**$ 1,173,667**	**$ 227,500**	**$ 105,500**	**$ 14,844,124**	**$ 656,250**	**$ -**	**$ 1,152,500**	**$ 18,159,541**

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Intergovern-mental Revenue	Other Financing Sources	Misc.	Total
$ 6,700,000	**$ -**	**$ 485,000**	**$ 120,000**	**$ -**	**$ 1,305,000**	**$ 9,579,541**		**$ 18,189,541**

Budget Surplus/(Deficit) **$ (30,000)**

STATE CONFISCATED ASSETS SPECIAL REVENUE FUND
FISCAL YEAR 2023
PROPOSED BUDGET

CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
214-20-3223-521150	BANK CHARGES	$ -	$ 429	$ -	$ -
TOTAL PURCHASED / CONTRACTED SERVICES		**$ -**	**$ 429**	**$ -**	**$ -**
215-20-3223-531100	GENERAL SUPPLIES AND MATERIALS	$ 25,000	$ 17,335	$ 25,000	$ 50,000
TOTAL SUPPLIES		**$ 25,000**	**$ 17,335**	**$ 25,000**	**$ 50,000**
215-20-3223-542200	VEHICLES	$ -	$ -	$ -	$ 376,514
215-20-3223-542401	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 376,514**
State Confiscated Assets		**$ 25,000**	**$ 17,765**	**$ 25,000**	**$ 426,514**

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND
FISCAL YEAR 2023
PROPOSED BUDGET

CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
531100	GENERAL SUPPLIES AND MATERIALS	$ 25,000	$ -	$ 25,000	$ 50,000
TOTAL SUPPLIES		**$ 25,000**	**$ -**	**$ 25,000**	**$ 50,000**
541400	INFRASTRUCTURE IMPROVEMENTS	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAYS		**$ -**	**$ -**	**$ -**	**$ -**
Federal Confiscated Assets		**$ 25,000**	**$ -**	**$ 25,000**	**$ 50,000**

STATE CONFISCATED ASSETS SPECIAL REVENUE FUND
FISCAL YEAR 2023
ESTIMATED REVENUES

CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 ESTIMATED REVENUE
215-351300	CONFISCATIONS	$ 25,000	$ 25,000	$ 25,000	$ 25,000
TOTAL FINES & FORFEITURES		**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
215-391220	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ 401,514
TOTAL OTHER FINANCING SOURCES		**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 401,514**
State Confiscated Assets		**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 426,514**

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND
FISCAL YEAR 2023
ESTIMATED REVENUES

CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 ESTIMATED REVENUE
215-351300	CONFISCATIONS	$ 25,000	$ 25,000	$ 25,000	$ 25,000
TOTAL FINES & FORFEITURES		**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
215-391220	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ 25,000
TOTAL OTHER FINANCING SOURCES		**$ 25,000**	**$ 25,000**	**$ -**	**$ 25,000**
Federal Confiscated Assets		**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 50,000**

EMERGENCY 9-1-1 SPECIAL REVENUE FUND
FUND 215
FISCAL YEAR 2023 PROPOSED BUDGET

CODE	Accout Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PERSONAL SERVICES & EMPLOYEE BENEFITS					
215-20-3800-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 996,362	$ 703,094	$ 928,230	$ 1,060,857
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 996,362**	**$ 703,094**	**$ 928,230**	**$1,060,857**
PURCHASED / CONTRACTED SERVICES					
215-20-3800-521310	SOFTWARE MAINTENANCE	$ 37,800	$ 44,144	$ 52,000	$ 93,000
215-20-3800-521315	LANGUAGE LINE	$ 15,000	$ 17,840	$ 19,000	$ 19,000
215-20-3800-523215	911 TELEPHONE SERVICE CHARGES	$ 40,000	$ 15,450	$ 18,500	$ 18,500
215-20-3800-523700	EDUCATION AND TRAINING	$ 7,500	$ 7,816	$ 7,500	$ 17,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 100,300**	**$ 85,249**	**$ 97,000**	**$ 147,500**
SUPPLIES					
215-20-3800-531107	SUPPLIES - COMMUNICATION	$ 2,000	$ 2,443	$ 2,000	$ 2,000
215-20-3800-531120	UNIFORMS	$ 7,500	$ 1,980	$ 3,500	$ 3,500
TOTAL SUPPLIES		**$ 9,500**	**$ 4,423**	**$ 5,500**	**$ 5,500**
CAPITAL OUTLAY					
215-20-3800-542400	COMPUTERS	$ 6,500	$ 2,463	$ 3,500	$ 3,500
215-20-3800-542401	COMPUTER EQUIPMENT	$ 2,500	$ 1,754	$ 2,500	$ 2,500
215-20-3800-542402	COMPUTER SOFTWARE	$ -	$ -	$ -	$ 46,610
215-20-3800-543200	FURNITURE AND FIXTURES	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 9,000**	**$ 4,217**	**$ 6,000**	**$ 52,610**
215	**EMERGENCY 911 TELEPHONE FUND**	**$ 1,115,162**	**$ 796,984**	**$1,036,730**	**$1,266,467**

EMERGENCY 9-1-1 SPECIAL REVENUE FUND FUND 215 FISCAL YEAR 2023 REVENUE					
CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 ESTIMATED REVENUES
215-342510	911 CHARGES	$ 335,000	$ 461,587	$ 323,000	$ 360,000
215-342520	WIRELESS 911 CHARGES	$ 102,000	$ 127,474	$ 102,000	$ 125,000
CHARGES FOR SERVICES		**$ 437,000**	**$ 589,061**	**$ 425,000**	**$ 485,000**
315-391220	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ 761,467
215-391210	TRANSFER FROM GENERAL FUND	$ 671,863	$ 630,262	$ 601,730	$ -
215-391230	TRANSFER FROM TECHNOLOGY FUND	$ 37,800	$ 24,800	$ 10,000	$ 20,000
OTHER FINANCING SOURCES		**$ 709,663**	**$ 655,062**	**$ 611,730**	**$ 781,467**
EMERGENCY 911 TELEPHONE FUND REVENUES		**$ 1,146,663**	**$ 1,244,123**	**$ 1,036,730**	**$ 1,266,467**

MULTIPLE GRANTS SPECIAL REVENUE FUND FUND 250 FISCAL YEAR 2023 PROPOSED BUDGET				
ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET APPROVED	2023 PROPOSED
521241 PLANNING SERVICES	$ -	$ -	$ -	$ -
521310 SOFTWARE MAINTENANCE	$ -	$ 13,559	$ -	$ -
TOTAL PURCHASED / CONTRACTED SERVICES	$ -	$ 13,559	$ -	$ -
541201 SITE IMPROVEMENTS - CDBG GRANT	$ -	$ 188,772	$ -	$ -
541200 SITE IMPROVEMENTS	$ -	$ -	$ 1,823,234	$ 2,350,000
TOTAL CAPITAL OUTLAY	$ -	$ 188,772	$ 1,823,234	$ 2,350,000
MULTIPLE GRANT FUNDS	**$ -**	**$ 202,331**	**$ 1,823,234**	**$ 2,350,000**

MULTIPLE GRANTS SPECIAL REVENUE FUND FUND 250 FISCAL YEAR 2023 PROPOSED REVENUE				
ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
334151 GRANTS-ARC	$ -	$ -	$ -	$ -
334352 319 GRANT	$ -	$ 110,764	$ 329,617	$ 300,000
333100 DOJ BULLETPROOF VEST	$ -	$ 5,974	$ -	$ -
334153 TIP GRANT	$ -	$ -	$ 931,000	$ 750,000
TOTAL INTERGOVERNMENTAL REVENUE	**$ -**	**$ 116,738**	**$ 1,260,617**	**$ 1,050,000**
391320 TRANSFER FROM SPLOST FUND	$ -	$ -	$ 233,000	$ 300,000
391280 TRANSFER FROM RENTAL MOTOR VEHICLE	$ -	$ -	$ -	$ -
391505 TRANSFER FROM STORMWATER FUND	$ 400,000	$ 37,754	$ 329,617	$ 1,000,000
TOTAL OTHER FINANCING SOURCES	**$ 400,000**	**$ 37,754**	**$ 562,617**	**$ 1,300,000**
250 TOTAL MULTIPLE GRANT FUNDS	**$ 400,000**	**$ 154,492**	**$ 1,823,234**	**$ 2,350,000**

HOTEL-MOTEL SPECIAL REVENUE FUND
FUND 275
FISCAL YEAR 2023 PROPOSED BUDGET

CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
275-40-7540-572001	PAYMENTS TO OTHER AGENCIES	$ 218,750	$ 446,432	$ 437,500	$ 656,250
TOTAL OTHER COSTS		**$ 218,750**	**$ 446,432**	**$ 437,500**	**$ 656,250**
275-45-1570-521201	PROFESSIONAL SERVICES	$ -	$ 71,180	$ 365,500	$ 80,000
TOTAL PURCHASED/CONTRACTED SERVICES		**$ -**	**$ -**	**$ 365,500**	**$ 80,000**
275-50-6120-541200	SITE IMPROVEMENTS	$ -	$ -	$ 90,000	$ 260,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 90,000**	**$ 260,000**
275-50-6120-581301	DEBT-PRINCIPLE	$ -	$ -	$ -	$ -
275-50-6120-582301	DEBT-INTEREST	$ -	$ -	$ -	$ -
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**
275-91-9275-611100	TRANSFER TO GENERAL FUND	$ 344,500	$ 392,591	$ 375,000	$ 562,500
TOTAL OTHER FINANCING USES		**$ 344,500**	**$ 392,591**	**$ 375,000**	**$ 562,500**
HOTEL-MOTEL TAX FUND		**$ 563,250**	**$ 839,023**	**$ 1,268,000**	**$ 1,558,750**

HOTEL-MOTEL SPECIAL REVENUE FUND
FUND 275
FISCAL YEAR 2023 ESTIMATED REVENUE

CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 ESTIMATED REVENUES
275-314100	HOTEL/MOTEL	$ 816,733	$ 1,044,029	$ 1,000,000	$ 1,500,000
TOTAL TAXES		**$ 816,733**	**$ 1,044,029**	**$ 1,000,000**	**$ 1,500,000**
275-391280	TRANSFER FROM RENTAL MOTOR VEHICLE	$ 157,000	$ -	$ -	$ -
275-391246	TRANSFER FROM RENAISSANCE FUND	$ -	$ -	$ 163,516	$ -
275-391220	BUDGETED FUND BALANCE	$ 100,000	$ -	$ 104,484	$ 58,750
TOTAL OTHER FINANCING SOURCES		**$ 257,000**	**$ -**	**$ 268,000**	**$ 58,750**
HOTEL-MOTEL FUND		**$ 1,073,733**	**$ 1,044,029**	**$ 1,268,000**	**$ 1,558,750**

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND
FUND 280
FISCAL YEAR 2023 PROPOSED BUDGET

Code	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
541300	BUILDINGS	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**
611100	TRANSFER TO GENERAL FUND	$ -	$ 359,626	$ 250,000	$ 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**	**$ 250,000**
RENTAL VEHICLE EXCISE TAX FUND		**$ 157,000**	**$ 359,626**	**$ 250,000**	**$ 250,000**

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND
FUND 280
FISCAL YEAR 2023 ESTIMATED REVENUE

CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
314400	RENTAL MOTOR VEHICLE EXCISE TAX	$ 111,152	$ 80,514	$ 150,000	$ 200,000
TAXES		**$ 111,152**	**$ 80,514**	**$ 150,000**	**$ 200,000**
391210	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -
389500	BUDGETED FUND BALANCE	$ -	$ 239,626	$ 100,000	$ 50,000
OTHER FINANCING SOURCES		**$ -**	**$ 239,626**	**$ 100,000**	**$ 50,000**
RENTAL VEHICLE EXCISE TAX FUND		**$ 111,152**	**$ 320,139**	**$ 250,000**	**$ 250,000**

POLICE TECHNOLOGY SPECIAL REVENUE FUND
FUND 285
FISCAL YEAR 2023 PROPOSED BUDGET

CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
611100	TRANSFER TO GENERAL FUND	$304,500	$81,539	$20,000	$20,000
611215	TRANSFER TO E-911 FUND	$37,800	$24,800	$10,000	$20,000
OTHER FINANCING USES		$342,300	$106,339	$30,000	$40,000
TOTAL POLICE TECHNOLOGY FUND		**$342,300**	**$106,339**	**$30,000**	**$40,000**

POLICE TECHNOLOGY SPECIAL REVENUE FUND
FUND 285
FISCAL YEAR 2023 PROPOSED REVENUE

CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
351410	TECHNOLOGY FEES	$ 59,299	$ 77,999	$ 70,000	$ 70,000
FINES & FORFEITURES		**$ 59,299**	**$ 77,999**	**$ 70,000**	**$ 70,000**
389500	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**
TOTAL POLICE TECHNOLOGY FUND		**$ 59,299**	**$ 77,999**	**$ 70,000**	**$ 70,000**

TREE SPECIAL REVENUE FUND FUND 286 FISCAL YEAR 2023 PROPOSED EXPENDITURE					
CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
541205	SITE IMPROVEMENTS	$ -	$ 3,400	$ 10,000	$ 300,000
CAPITAL OUTLAY		$ -	$ 3,400	$ 10,000	$ 300,000
TREE FUND		**$ -**	**$ 3,400**	**$ 10,000**	**$ 300,000**

TREE SPECIAL REVENUE FUND FUND 286 FISCAL YEAR 2023 REVENUE ESTIMATE					
CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
371100	TREE FUND DONATIONS	$ -	$ 82,500	$ -	$ -
MISCELLANEOUS REVENUE		**$ -**	**$ 82,500**	**$ -**	**$ -**
389500	BUGETED FUND BALANCE	$ -	$ -	$ 10,000	$ 300,000
OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 10,000**	**$ 300,000**
TREE FUND		**$ -**	**$ 82,500**	**$ 10,000**	**$ 300,000**

SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND FUND 320 FISCAL YEAR 2023 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
510000	SALARIES, WAGES & EMPLOYEE BENEFITS	$ -	$ -	$ 101,808	$ 112,810
PERSONAL SERVICES		**$ -**	**$ -**	**$ 101,808**	**$ 112,810**
521245	PLANNING SERVICE	$ -	$ -	$ -	$ -
521335	ROAD PAVING SERVICES	$ -	$ -	$ 6,000,000	$ -
PURCHASED/CONTRACTED SERVICES		**$ -**	**$ -**	**$ 6,000,000**	**$ -**
541400	INFRASTRUCTURE IMPROVEMENTS	$ 7,948,500	$1,194,940	$4,300,000	$ 11,250,000
541433	CURBING, PAVING, SIDEWALKS	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ 7,948,500**	**$ 1,194,940**	**$ 4,300,000**	**$ 11,250,000**
611335	TRANSFER TO HOST FUND	$ -	$ 392,752	$ -	$ -
611250	TRANSFER TO MULTIPLE GRANTS FUND	$ -	$ -	$ 233,000	$ 300,000
OTHER FINANCING USES		**$ -**	**$ 392,752**	**$ 233,000**	**$ 300,000**
SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		**$ 7,948,500**	**$ 1,587,693**	**$ 10,634,808**	**$ 11,662,810**

SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND FUND 320 FISCAL YEAR 2023 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
313200	SPLOST	$ 3,322,293	$ 4,767,174	$ 4,250,000	$ 5,000,000
TAXES		**$ 3,322,293**	**$ 4,767,174**	**$ 4,250,000**	**$ 5,000,000**
391335	TRANSFER FROM CAPITAL PROJECTS FOR PUBLIC ROADS	$ 745,670	$ -	$ 976,106	$ -
391330	TRANSFER FROM HOMESTEAD OPTION SALES TAX FUND	$ -	$ 392,752	$ -	$ -
389500	BUDGETED FUND BALANCE	$ 3,880,537	$ -	$ 5,408,702	$ 6,662,810
OTHER FINANCING SOURCES		**$ 4,626,207**	**$ 392,752**	**$ 6,384,808**	**$ 6,662,810**
SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		**$ 7,948,500**	**$ 5,159,927**	**$ 10,634,808**	**$ 11,662,810**

CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND
FUND 335
FISCAL YEAR 2023 PROPOSED BUDGET

Code	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
541206	LMIG PROJECTS	$ -	$ -	$ -	$ 255,000
TOTAL CAPITAL OUTLAYS		**$ -**	**$ -**	**$ -**	**$ 255,000**
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		**$ 745,670**	**$ 900,000**	**$ 976,106**	**$ 255,000**

CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND
FUND 335
FISCAL YEAR 2023 ESTIMATED REVENUE

CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
334356	LMIG GRANT	$ 278,829	$ 231,648	$ 231,647	$ 255,000
INTERGOVERNMENTAL REVENUE		**$ 278,829**	**$ 231,648**	**$ 231,647**	**$ 255,000**
391320	TRANSFER FROM SPLOST FUND	$ -	$ -	$ -	$ -
391220	BUDGETED FUND BALANCE	$ 466,841	$ 668,352	$ 744,459	$ -
OTHER FINANCING SOURCES		**$ 466,841**	**$ 668,352**	**$ 744,459**	**$ -**
CAPITAL PROJECTS FOR PUBLIC ROADS		**$ 745,670**	**$ 900,000**	**$ 976,106**	**$ 255,000**



ENTERPRISE FUNDS

2023 Enterprise Funds

Changes to 2022 Adopted Budget

		Proposed
1.	**Stormwater:**	3,233,117
	-Increase in Personal Services due to reorganization of personnel and positions	224,600
	-Increase Education & Training, Dues & Fees, and Travel to reflect additional Stormwater Training	29,000
	-Increase in Professional Contracts to reflect additional contracts for Stormwater projects/on-call services	100,000
	-Increase in Technical Services due to increase GIS costs reclassified & planned SW projects	334,000
	-Increase Repairs and Maintenance	25,000
	-Increase in Vehicle Maintenance to cover emergency and preventative maintenance for all SW vehicles	300,000
	Decrease Repairs and Maintenance (Stormwater Projects) - $500,000 reallocated to Site Improvements	(1,000,000)
	-Decrease Rental - Equipment	(10,000)
	-Increase Insurance & Bonds to reflect cost	10,000
	-Increase Telephone (500)	500
	-Increase to Small Tools/Equipment	16,000
	-Decrease in Uniforms to reflect cost	(300)
	-Increase General Supplies and Materials (15000) and Gasoline (20000)	35,000
	-Added Site Improvements line to cover initial construction of MARTA pond project	500,000
	-Increase Transfer to Multiple Grant Fund for 319 Grant due start of restoration project for 319 grant	670,383
	-Decrease to Incinerator and Landfill Charges to reflect cost	(10,000)
	TOTAL	**4,457,300**
2.	**Solid Waste:**	1,907,408
	-Increase Personal Services to include pay adjustments and increased costs to health insurance	251,447
	-Elemination of Repairs and Maintenance line (consolidated under Vehicle Maintenance)	(40,000)
	-Increase in Vehicle Maintenance to reflect usage/aging fleet/actual costs	90,000
	-Increase to Education and Training (500), Dues and Fees (1000), and Travel (1500)	3,000
	-Increase in Miscellaneous Expenses to procure sanitation magnets, tags, and educational PR	4,000
	-Increase to General Supplies and Materials to purchase additional sanitation lids and spill kits	6,000
	-Increase to Gasoline to reflect cost and usage	40,000
	-Increase Supplies - Small Tools/Equip due to cost increases for materials	1,000
	-Decrease in Other Equipment due to completion of one-time expense for sideloader in 2022	(100,000)
	-Increase in Incinerator & Landfill Charges	40,000
	-Increase to Insurance & Bonds	8,000
	-Decrease to General Supplies and Materials	(500)
	TOTAL	**2,210,355**
Total Enterprise Fund		**6,667,655**

ENTERPRISE FUNDS

2023 EXPENDITURES

	Personnel Services	Purchased/Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
Stormwater	$617,800	$ 2,241,500	$ 98,000	$ 500,000	$ -	$ -	$ 1,000,000	$ 4,457,300
Solid Waste	$1,398,755	$ 490,100	$ 141,500	$ 180,000	$ -	$ -	$ -	$ 2,210,355
Total	**$2,016,555**	**$ 2,731,600**	**$ 239,500**	**$ 680,000**	**$ -**	**$ -**	**$ 1,000,000**	**$ 6,667,655**

2023 REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Inter-governmental Revenue	Other Financing Sources	Miscellaneous	Total
$0	**$0**	**$4,555,400**	**$0**	**$0**	**$0**	**$ 2,112,255.00**	**$0**	**$6,667,655**

BUDGET SURPLUS/(DEFICIT) **$ (0)**

STORMWATER ENTERPRISE FUND Fund 505 FISCAL YEAR 2023 REVENUE ESTIMATE					
CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 ESTIMATED
344260	STORM WATER UTILITY REVENUE-CURRENT YEAR	$ 1,099,825	$ 1,094,428	$ 1,090,000	$ 2,900,000
344265	STORM WATER UTILITY REVENUE-PRIOR YEARS	$ 172,225	$ 36,371	$ 85,000	$ 150,000
CHARGES FOR SERVICES		**$ 1,272,050**	**$ 1,130,798**	**$ 1,175,000**	**$ 3,050,000**
392000	SALE OF CAPITAL ASSETS	$ -	$ -	$ -	$ -
389500	BUDGETED FUND BALANCE	$ 1,936,671	$ 1,488,466	$ 2,058,117	$ 1,407,300
OTHER FINANCING SOURCES		**$ 1,936,671**	**$ 1,488,466**	**$ 2,058,117**	**$ 1,407,300**
	STORMWATER REVENUES	**$ 3,208,720**	**$ 2,619,264**	**$ 3,233,117**	**$ 4,457,300**

STORMWATER ENTERPRISE FUND - Fund 505 FISCAL YEAR 2023 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2020 REVISED	2021 BUDGETED	2022 BUDGETED	2023 PROPOSED
4310	STORMWATER ADMINISTRATION	$ 238,846	$ 280,657	$ 216,200	$ 369,300
4320	STORMWATER MAINTENANCE	$ 1,340,083	$ 2,359,859	$ 2,991,917	$ 4,073,000
4530	STORMWATER DISPOSAL	$ 227,260	$ 22,950	$ 25,000	$ 15,000
FUND 505	**TOTAL STORMWATER**	**$ 1,806,189**	**$ 2,663,466**	**$ 3,233,117**	**$ 4,457,300**

Stormwater (Administration) - 4310					
CODE	ACCOUNT NAME	2020 REVISED	2021 BUDGETED	2022 BUDGETED	2023 PROPOSED
505-30-4310-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 236,892	$ 275,307	$ 199,700	$ 349,300
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 236,892**	**$ 275,307**	**$ 199,700**	**$ 349,300**
505-30-4310-521310	SOFTWARE MAINTENANCE	$ 1,954	$ 5,000	$ 15,000	$ 15,000
505-30-4310-523700	EDUCATION AND TRAINING	$ -	$ 350	$ 1,500	$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 1,954**	**$ 5,350**	**$ 16,500**	**$ 20,000**
4310	**TOTAL STORMWATER ADMINISTRATION**	**$ 238,846**	**$ 280,657**	**$ 216,200**	**$ 369,300**

Stormwater (Maintenance) - 4320					
CODE	ACCOUNT NAME	2020 REVISED	2021 BUDGETED	2022 BUDGETED	2023 PROPOSED
505-30-4320-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 73,232	$ 620,759	$ 193,500	$ 268,500
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 73,232**	**$ 620,759**	**$ 193,500**	**$ 268,500**
505-30-4320-521200	PROFESSIONAL CONTRACTS	$ 556,362	$ 600,000	$ 600,000	$ 700,000
505-30-4320-521300	TECHNICAL SERVICES	$ -	$ -	$ 166,000	$ 500,000
505-30-4320-522200	REPAIRS AND MAINTENANCE	$ 32,764	$ 75,000	$ 50,000	$ 75,000
505-30-4320-522220	VEHICLE MAINTENANCE	$ 20,991	$ -	$ 25,000	$ 325,000
505-30-4320-522225	REPAIRS AND MAINTENANCE - STORMWATER PJTS	$ 341,046	$ 700,000	$ 1,500,000	$ 500,000
505-30-4320-522321	RENTAL - EQUIPMENT	$ 36,761	$ 45,000	$ 25,000	$ 15,000
505-30-4320-523100	INSURANCE & BONDS	$ 34,874	$ 45,000	$ 40,000	$ 50,000
505-30-4320-523101	INSURANCE DEDUCTIBLES	$ 2,500	$ 10,000	$ 10,000	$ 10,000
505-30-4320-523210	TELEPHONE	$ 3,923	$ 4,000	$ 3,500	$ 4,000
505-30-4320-523500	TRAVEL	$ 84	$ 300	$ -	$ 5,000
505-30-4320-523600	DUES AND FEES	$ 582	$ 1,300	$ 500	$ 2,500
505-30-4320-523700	EDUCATION AND TRAINING	$ 659	$ 1,500	$ 1,500	$ 20,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 1,030,544**	**$ 1,482,100**	**$ 2,421,500**	**$ 2,206,500**
505-30-4320-531100	GENERAL SUPPLIES AND MATERIALS	$ 18,411	$ 16,000	$ 20,000	$ 35,000
505-30-4320-531120	UNIFORMS	$ -	$ -	$ 3,300	$ 3,000
505-30-4320-531270	GASOLINE	$ 19,981	$ 22,000	$ 20,000	$ 40,000
505-30-4320-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 2,135	$ 4,000	$ 4,000	$ 20,000
TOTAL SUPPLIES		**$ 40,526**	**$ 42,000**	**$ 47,300**	**$ 98,000**
505-30-4320-541201	SITE IMPROVEMENTS	$ -	$ -	$ -	$ 500,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 500,000**
505-30-4320-561000	DEPRECIATION	$ 195,780	$ -	$ -	$ -
TOTAL OTHER COSTS		**$ 195,780**	**$ -**	**$ -**	**$ -**
505-30-4320-611250	TRANSFER TO MULTIPLE GRANT FUND	$ -	$ 215,000	$ 329,617	$ 1,000,000
TOTAL OTHER FINANCING USES		**$ -**	**$ 215,000**	**$ 329,617**	**$ 1,000,000**
4320	**TOTAL STORMWATER MAINTENANCE**	**$ 1,340,083**	**$ 2,359,859**	**$ 2,991,917**	**$ 4,073,000**

Solid Waste Fund (Disposal) - 4530					
CODE	ACCOUNT NAME	2020 REVISED	2021 BUDGETED	2022 BUDGETED	2022 PROPOSED
505-30-4530-523910	INCINERATOR/LANDFILL CHARGES	$ 33,645	$ 22,950	$ 25,000	$ 15,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 33,645**	**$ 22,950**	**$ 25,000**	**$ 15,000**
4530	**TOTAL SOLID WASTE DISPOSAL**	**$227,260**	**$22,950**	**$25,000**	**$15,000**

SOLID WASTE ENTERPRISE FUND
Fund 540
FISCAL YEAR 2023 PROPOSED REVENUES

CODE	ACCOUNT NAME	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
344110	RESIDENTIAL COLLECTION CHARGES-CURRENT	$ 1,200,000	$ 1,323,725	$ 1,200,000	$ 1,453,400
344111	RESIDENTIAL COLLECTION CHARGES-PRIOR	$ 30,000	$ 21,791	$ 22,000	$ 22,000
344112	COMMERCIAL COLLECTION CHARGES	$ 20,000	$ 16,538	$ 20,000	$ 20,000
344115	GARBAGE AND TRASH SPECIAL PICKUP	$ 8,500	$ 7,830	$ 10,000	$ 10,000
344130	SALE OF RECYCLED MATERIALS	$ 1,103	$ -	$ -	$ -
TOTAL CHARGES FOR SERVICES		**$ 1,259,603**	**$ 1,369,884**	**$ 1,252,000**	**$ 1,505,400**
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS		**$ -**	**$ -**	**$ -**	**$ -**
391210	TRANSFER FROM GENERAL FUND	$ 338,997	$ 744,243	$ 655,408	$ 619,955
391235	TRANSFER FROM CRIMINAL HISTORY FUND	$ -	$ -	$ -	$ -
392000	SALE OF CAPITAL ASSETS	$ -	$ -	$ -	$ -
393501	PROCEEDS FROM GMA CAPITAL LEASE	$ -	$ -	$ -	$ -
	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ 85,000
TOTAL OTHER FINANCING SOURCES		**$ 338,997**	**$ 744,243**	**$ 655,408**	**$ 704,955**
	SOLID WASTE & RECYCLING REVENUES	**$ 1,598,600**	**$ 2,114,127**	**$ 1,907,408**	**$ 2,210,355**

SOLID WASTE & RECYCLING ENTERPRISE FUND - Fund 540 FISCAL YEAR 2023 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2020 REVISED	2021 BUDGETED	2022 BUDGETED	2023 PROPOSED
4510	SW&R ADMINISTRATION	$ 50,795	$ 40,595	$ 40,500	$ 48,000
4520	SW&R COLLECTION	$ 1,320,545	$ 1,709,744	$ 1,626,908	$ 1,882,355
4530	SW&R DISPOSAL	$ 227,260	$ 239,000	$ 240,000	$ 280,000
FUND 540	**TOTAL SOLID WASTE & RECYCLING**	**$ 1,598,600**	**$ 1,989,339**	**$ 1,907,408**	**$ 2,210,355**

Solid Waste (Administration) - 4510					
CODE	ACCOUNT NAME	2020 REVISED	2021 BUDGETED	2022 BUDGETED	2023 PROPOSED
540-30-4510-523100	INSURANCE & BONDS	$ 49,595	$ 39,595	$ 40,000	$ 48,000
540-30-4510-523250	POSTAGE	$ 500	$ 300	$ -	$ -
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 50,095**	**$ 39,895**	**$ 40,000**	**$ 48,000**
540-30-4510-531100	GENERAL SUPPIES AND MATERIALS	$ 700	$ 700	$ 500	$ -
TOTAL SUPPLIES		**$ 700**	**$ 700**	**$ 500**	**$ -**
4510	**TOTAL SOLID WASTE & RECYCLING ADMIN**	**$50,795**	**$40,595**	**$40,500**	**$48,000**

Solid Waste Fund (Collection) - 4520					
CODE	ACCOUNT NAME	2020 REVISED	2021 BUDGETED	2022 BUDGETED	2023 PROPOSED
540-30-4520-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	$ 997,978	$ 1,014,669	$ 1,147,308	$ 1,398,755
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		**$ 997,978**	**$ 1,014,669**	**$ 1,147,308**	**$ 1,398,755**
540-30-4520-521310	SOFTWARE MAINTENANCE	$ 53,775	$ 55,000	$ 15,000	$ 15,000
540-30-4520-522200	REPAIRS AND MAINTENANCE	$ 50,000	$ 90,000	$ 40,000	$ -
540-30-4520-522220	VEHICLE MAINTENANCE	$ -	$ -	$ 35,000	$ 125,000
540-30-4520-523101	INSURANCE DEDUCTIBLES	$ 500	$ 10,000	$ 10,000	$ 10,000
540-30-4520-523210	TELEPHONE	$ 1,780	$ 3,500	$ 2,600	$ 2,600
540-30-4520-523500	TRAVEL	$ 1,500	$ -	$ -	$ 1,500
540-30-4520-523600	DUES AND FEES	$ -	$ -	$ -	$ 1,000
540-30-4520-523700	EDUCATION AND TRAINING	$ -	$ 2,000	$ 1,500	$ 2,000
540-30-4520-523907	RECYCLED TIRES	$ 1,000	$ -	$ -	$ -
540-30-4520-523950	MISCELLANEOUS EXPENSES	$ 1,000	$ 1,000	$ 1,000	$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$ 109,555**	**$ 161,500**	**$ 105,100**	**$ 162,100**
540-30-4520-531100	GENERAL SUPPLIES AND MATERIALS	$ 11,930	$ 24,000	$ 24,000	$ 30,000
540-30-4520-531270	GASOLINE	$ 52,140	$ 40,000	$ 40,000	$ 80,000
540-30-4520-531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,060	$ 3,060	$ 3,000	$ 4,000
540-30-4520-531720	UNIFORM RENTAL SERVICES	$ -	$ -	$ 27,500	$ 27,500
TOTAL SUPPLIES		**$ 67,130**	**$ 67,060**	**$ 94,500**	**$ 141,500**
540-30-4520-542500	OTHER EQUIPMENT	$ 20,000	$ 400,000	$ 280,000	$ 180,000
TOTAL CAPITAL OUTLAY		**$ 20,000**	**$ 400,000**	**$ 280,000**	**$ 180,000**
540-30-4520-581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 122,022	$ 65,543	$ -	$ -
540-30-4520-582201	DEBT CAPITAL LEASE - INTEREST	$ 3,860	$ 972	$ -	$ -
TOTAL DEBT SERVICE		**$ 125,882**	**$ 66,516**	**$ -**	**$ -**
4520	**TOTAL SOLID WASTE COLLECTION**	**$ 1,320,545**	**$ 1,709,744**	**$ 1,626,908**	**$ 1,882,355**

Solid Waste Fund (Disposal) - 4530					
CODE	ACCOUNT NAME	2020 REVISED	2021 BUDGETED	2022 BUDGETED	2023 PROPOSED
540-30-4530-523910	INCINERATOR/LANDFILL CHARGES	$227,260	$239,000	$240,000	$280,000
TOTAL PURCHASED / CONTRACTED SERVICES		**$227,260**	**$239,000**	**$240,000**	**$280,000**
4530	**TOTAL SOLID WASTE DISPOSAL**	**$227,260**	**$239,000**	**$240,000**	**$280,000**



CAPITAL IMPROVEMENT PLAN

City of Chamblee Capital Program Plan										
Map Number	**Name**	**Number**	**Type**	**Funding**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
-	Peachtree Road Streetscape & Rail Trail Segment 1	PZ2018-C13	Streetscape	SPLOST	ü	ü	ü	$150,000		
-	Paving Project		Traffic Imp	SPLOST	ü			$6,200,000		$2,000,000
-	Dresden Stream Restoration (319)	PR2020-1	Park	SW			ü	$300,000	$1,300,000	
8	Rail Trail Phase 4, 5 & 6 & Pierce Drive Streetscape	PZ2019-C04 & C05	Trail	SPLOST				$3,500,000	$4,500,000	
15	North Peachtree Rd & North Shallowford Rd Roundabout	SA-06	Road Safety	SPLOST				$500,000	$1,500,000	
-	Peachtree Road Bridge	PZ2019-C06	Bridge	SPLOST				$315,000		
	Arrow Creek Park			BOND			ü	$700,000	$500,000	
	Rideshare area & greenspace			SPLOST				$270,000		
	Police Memorial			HOTEL				$90,000		
2	Rail Trail Extension Segments 7-12 (TIP)	B-04, B-18-25	Trail	SPLOST				$100,000	$ 600,000	
5	Chamblee-Tucker Multi-Use Path (TIP)	B-01	Trail	SPLOST				$50,500	$ 450,000	
	Perimeter Park/Parsons Connection			SPLOST				$800,000	$ 1,500,000	
-	New City Hall		Building	GF			ü	ü		
7	Chamblee Dunwoody Road Diet	B-17, CS-02	Trail	SPLOST						$1,300,000
12	Downtown Streetscapes (Broad St, Irvinadale Way, Ingersol Rand Dr, Plaza Way)	PZ2019-C01	Streetscape	SPLOST					$3,500,000	
	Cultural Arts Building (City Hall Renovation)			HOTEL						
	Doraville Sidewalk Design			SPLOST			ü			
-	Sidewalk Gap Project		Traffic Imp	SPLOST	ü					
	Malone Drive Sidewalk (Comcast)		Sidewalk	HOST		ü				
-	Public Safety Building		Building	GF		ü	ü			
26	Johnson Ferry Road Median		Road Safety	SPLOST			ü			
	Chamblee Dunwoody Road traffic improvements		Road Safety	SPLOST			ü			
Total Cost								**$12,975,500**	**$13,850,000**	**$3,300,000**
	Stormwater Fund							$300,000	$50,000	
	HOTEL							$90,000		
	2019 Bond							$700,000	$500,000	
	SPLOST Balance Forward							$8,200,000	$0	$0
	SPLOST Revenue							$4,250,000	$4,250,000	$1,250,000
	LMIG							$976,000	$200,000	$200,000
Total Revenue								**$14,516,000**	**$5,000,000**	**$1,450,000**

AMERICAN RESCUE PLAN ACT
FUND 230
FISCAL YEAR 2023 PROPOSED BUDGET

	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
230-10-1320-521200	PROFESSIONAL SERVICES	$ -	$ -	$ 300,900	$ 274,176
230-10-1320-521300	TECHNICAL SERVICES	$ -	$ -	$ 220,832	$ 220,832
230-10-1320-521310	SOFTWARE MAINTENANCE	$ -	$ -	$ 150,000	$ 89,108
TOTAL PURCHASED/CONTRACTED SERVICES		**$ -**	**$ -**	**$ 671,732**	**$ 584,116**
230-541200	SITE IMPROVEMENTS	$ -	$ -	$ 10,646,003	$ 10,622,505
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ 10,646,003**	**$ 10,622,505**
TOTAL ARPA FUND		**$ -**	**$ -**	**$ 11,317,735**	**$ 11,206,621**

AMERICAN RESCUE PLAN ACT
FUND 230
FISCAL YEAR 2023 ESTIMATED REVENUE

CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 ESTIMATED REVENUES
230-332100	AMERICAN RESCUE PLAN (ARPA)	$ -	$ 5,658,867	$ 5,658,867	$ -
TOTAL TAXES		**$ -**	**$ 5,658,867**	**$ 5,658,867**	**$ -**
230-389500	BUDGETED FUND BALANCE	$ -	$ -	$ 5,658,868	$ 11,206,621
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 5,658,868**	**$ 11,206,621**
ARPA FUND		**$ -**	**$ 5,658,867**	**$ 11,317,735**	**$ 11,206,621**

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



OTHER INFORMATION

City of Chamblee
2023 Holiday Calendar

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

January 2	Monday	New Year's Day Recognition
January 16	Monday	Martin Luther King Jr. Day
February 20	Monday	Presidents Day
May 29	Monday	Memorial Day
June 19	Monday	Juneteenth Recognition
July 4	Tuesday	Independence Day
September 4	Monday	Labor Day
October 9	Monday	Columbus Day (Staff Appreciation)
November 13	Monday	Veteran's Day Recognition
November 23	Thursday	Thanksgiving
November 24	Friday	Thanksgiving
December 25	Monday	Winter Holiday
December 26	Tuesday	Winter Holiday

City of Chamblee Fiscal Year 2023 Proposed Budget

2023 Position Titles and Pay Ranges

Job Title	Pay Grade	Suggested Min	Suggested Mid	Suggested Max
COURT OFFICE ASSISTANT	101 PT	$15.47	$16.84	$18.22
LABORER I	102	$41,990	$49,482	$56,973
MAINTENANCE WORKER I	102	$41,990	$49,482	$56,973
RECEPTIONIST	102	$41,990	$49,482	$56,973
EQUIPMENT OPERATOR	103	$44,457	$52,710	$60,963
LABORER II	103	$44,457	$52,710	$60,963
ACCOUNTS PAYABLE SPECIALIST	103	$44,457	$52,710	$60,963
BUILDING GROUNDS MAINTANANCE TECHNICIAN	104	$46,765	$55,998	$65,230
LABORER III	104	$46,765	$55,998	$65,230
POLICE RECORDS CLERK	104	$46,765	$55,998	$65,230
COMMUNICATIONS OFFICER - E911	104	$46,765	$55,998	$65,230
ASSISTANT COURT CLERK	104	$46,765	$55,998	$65,230
MARKETING CONTENT SPECIALIST	104	$46,765	$55,998	$65,230
CREW LEADER	105	$47,784	$57,750	$67,716
ADMINISTRATIVE ASSISTANT	105	$47,784	$57,750	$67,716
PERMIT TECHNICIAN	105	$47,784	$57,750	$67,716
IT ADMINISTRATOR	105	$47,784	$57,750	$67,716
VEHICLE MAINTENANCE TECHNICIAN	106	$54,067	$64,374	$74,681
POLICE ACCREDIATION SPECIALIST	106	$54,067	$64,374	$74,681
PARKS SUPERVISOR	106	$54,067	$64,374	$74,681
FLEET TECHNICIAN				
CREW SUPERVISOR	106	$54,067	$64,374	$74,681
COMPLIANCE OFFICER	106	$54,067	$64,374	$74,681
COURT CLERK	106	$54,067	$64,374	$74,681
GIS ANALYST	106	$54,067	$64,374	$74,681
BUSINESS OPERATIONS ANALYST	107	$56,929	$68,419	$79,910
EVIDENCE/PROPERTY & CRIME SCENE TECHNICIAN	107	$56,929	$68,419	$79,910
EXECUTIVE ASSISTANT	107	$56,929	$68,419	$79,910
CODE ENFORCEMENT OFFICER	107	$56,929	$68,419	$79,910
COMMUNICATIONS SUPERVISOR - 911	108	$59,004	$70,609	$82,215
PUBLIC WORKS SUPERVISOR	108	$59,004	$70,609	$82,215
SANITATION SUPERVISOR	108	$59,004	$70,609	$82,215
REVENUE AND LICENSING OFFICER	108	$59,004	$70,609	$82,215
MANAGEMENT ANALYST	108	$59,004	$70,609	$82,215
ADMINISTRATIVE RECORDS SUPERVISOR	108	$59,004	$70,609	$82,215

City of Chamblee Fiscal Year 2023 Proposed Budget

2023 Position Titles and Pay Ranges

Job Title	Pay Grade	Suggested Min	Suggested Mid	Suggested Max
PATROL OFFICER	207	$55,779	$67,844	$79,910
INVESTIGATOR	209	$62,568	$77,028	$91,489
SERGEANT	209	$62,568	$77,028	$91,489
OFFICER OF PROFESSIONAL STANDARDS	209	$62,568	$77,028	$91,489
LIEUTENANT	212	$72,308	$92,193	$112,077
ACCOUNTANT	307	$51,555	$60,452	$69,350
ASSISTANT CITY CLERK	307	$51,555	$60,452	$69,350
	308	$55,044	$65,945	$76,846
BUSINESS OUTREACH COORDINATOR	309	$58,524	$70,848	$83,172
RECREATION PROGRAM COORDINATOR	309	$58,524	$70,848	$83,172
BUSINESS MANAGER	309	$58,524	$70,848	$83,172
CAPITAL PROJECTS MANAGER	309	$58,524	$70,848	$83,172
HUMAN RESOURCES GENERALIST	309	$58,524	$70,848	$83,172
SPECIAL EVENTS COORDINATOR	309	$58,524	$70,848	$83,172
PERMITTING SERVICES SUPERVISOR	309	$58,524	$70,848	$83,172
PUBLIC ARTS COORDINATOR	309	$58,524	$70,848	$83,172
CULTURAL AFFAIRS (DEI) COORDINATOR	309	$58,524	$70,848	$83,172
SENIOR MANAGEMENT ANALYST	310	$64,227	$80,049	$95,871
PLANNER I	310	$64,227	$80,049	$95,871
CRIME AND INTELLIGENCE ANALYST	310	$64,227	$80,049	$95,871
BUDGET MANAGER	310	$64,227	$80,049	$95,871
STORMWATER MANAGER	310	$64,227	$80,049	$95,871
SANITATION MANAGER	310	$64,227	$80,049	$95,871
	311	$70,027	$87,000	$103,974
CODE ENFORCEMENT SUPERVISOR	312	$75,826	$93,952	$112,078
PLANNER II	312	$75,826	$93,952	$112,078
BEAUTIFICATION & FACILITIES MANAGER	312	$75,826	$93,952	$112,078
DEPUTY DIRECTOR OF FINANCE	312	$75,826	$93,952	$112,078
PROJECT MANAGER	312	$75,826	$93,952	$112,078
TRANSPORTATION MANAGER	312	$75,826	$93,952	$112,078
COURT ADMINISTRATOR	312	$75,826	$93,952	$112,078
NETWORK ENGINEER	312	$75,826	$93,952	$112,078

City of Chamblee Fiscal Year 2023 Proposed Budget

2023 Position Titles and Pay Ranges

Job Title	Pay Grade	Suggested Min	Suggested Mid	Suggested Max
	313	$77,616	$96,439	$115,262
PUBLIC INFORMATION OFFICER	314	$80,619	$100,191	$119,762
CAPTAIN	315	$83,695	$104,257	$124,818
COMMUNITY ENGAGEMENT DIRECTOR	315	$83,695	$104,257	$124,818
ASSISTANT DIRECTOR OF PLANNING	315	$83,695	$104,257	$124,818
ASSISTANT DIRECTOR OF PUBLIC WORKS	315	$83,695	$104,257	$124,818
ADMINISTRATIVE COMMANDER	315	$83,695	$104,257	$124,818
CITY CLERK	315	$83,695	$104,257	$124,818
ASSISTANT POLICE CHIEF	316	$87,078	$111,226	$135,375
PARKS AND RECREATION DIRECTOR	316	$87,078	$111,226	$135,375
DIRECTOR OF TECHNOLOGY	316	$87,078	$111,226	$135,375
HUMAN RESOURCES DIRECTOR	316	$87,078	$111,226	$135,375
FINANCE DIRECTOR	317	$97,416	$122,074	$146,731
PLANNING AND DEVELOPMENT DIRECTOR	317	$97,416	$122,074	$146,731
ASSISTANT CITY MANAGER	317	$97,416	$122,074	$146,731
ECONOMIC DEVELOPMENT DIRECTOR	317	$97,416	$122,074	$146,731
PUBLIC WORKS DIRECTOR	318	$105,336	$132,000	$158,664
	319	$111,349	$139,316	$167,284
DEPUTY CITY MANAGER	320	$117,362	$146,634	$175,905
POLICE CHIEF	320	$117,363	$146,634	$175,905
COURT BAILIFF SUPERVISOR	109PT	$24.21	$30.86	$37.51
PARK RANGER	109PT	$24.21	$30.86	$37.51
COURT BAILIFF	109PT	$24.21	$30.86	$37.51