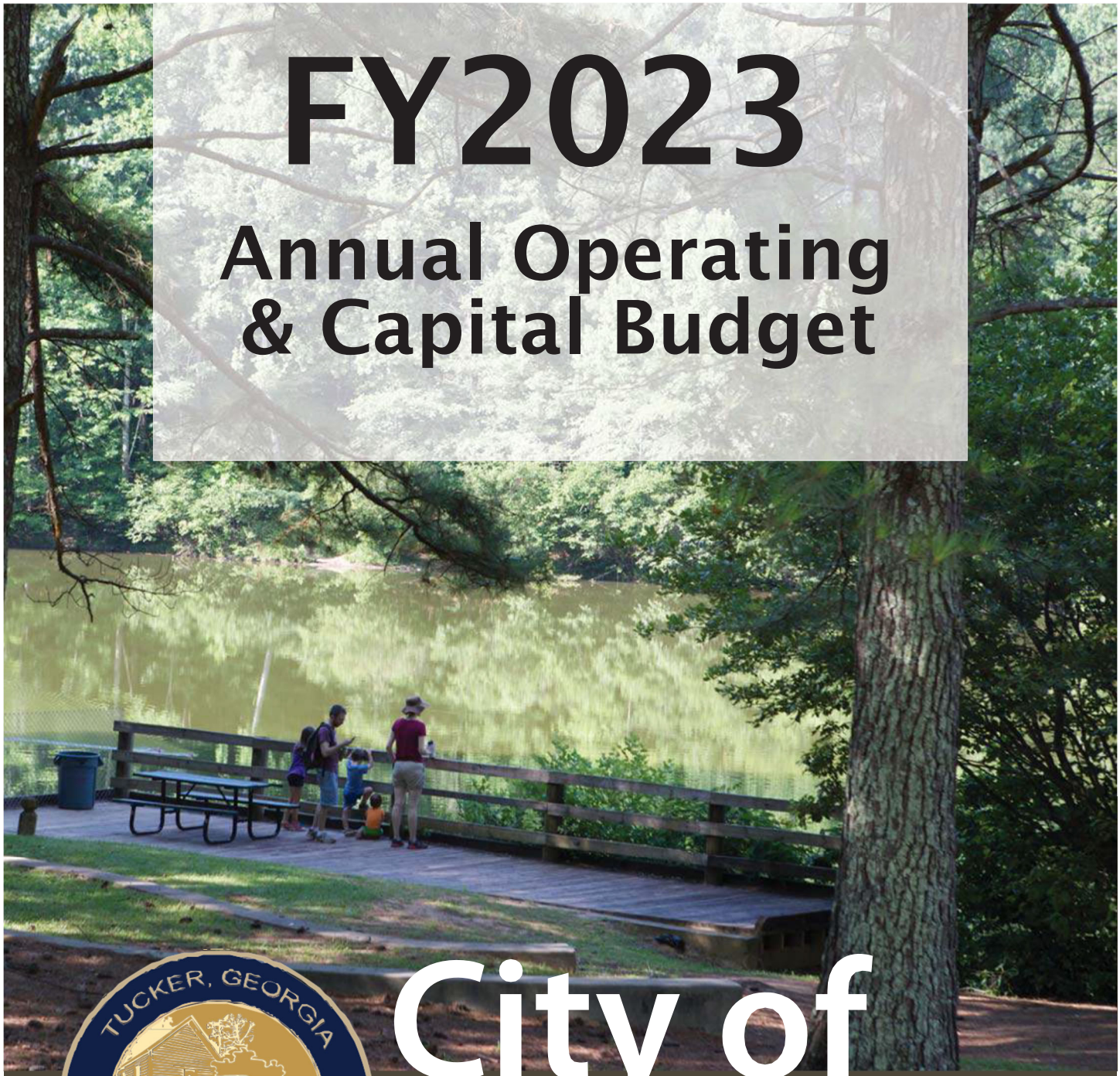


FY2023

Annual Operating & Capital Budget

City of Tucker

Established 1892 ~ Incorporated 2016

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.13100	MOTOR VEHICLE TAX	7,162	11,374	32,663	30,000	30,000	30,000
100-0000-31.13150	TITLE AD VALOREM TAX	554,100	856,343	1,162,523	1,000,000	1,000,000	1,000,000
100-0000-31.13400	INTANGIBLE TAXES	266	1,488	1,510	1,500	1,500	1,500
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	16	335	627	600	600	600
100-0000-31.17000	FRANCHISE FEES	2,931,054	2,708,352	4,549,338	4,500,000	4,500,000	4,500,000
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	472,426	497,674	545,566	493,000	493,000	493,000
100-0000-31.43000	LOCAL OPTION MIXED DRINK	103,546	138,413	145,543	129,000	129,000	129,000
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,282,347	4,419,705	4,087,628	3,950,000	3,950,000	3,950,000
100-0000-31.62000	INSURANCE PREMIUM TAX	2,540,008	2,680,797	2,768,487	2,853,500	2,853,500	2,853,500
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	157,457	114,970	124,157	125,000	125,000	125,000
100-0000-31.90000	PENALTIES AND INTEREST	27,919	13,401	29,350	21,000	21,000	21,000
100-0000-32.11000	ALCOHOLIC BEVERAGES	323,330	333,850	338,728	350,000	350,000	350,000
100-0000-32.12200	INSURANCE LICENSE	43,375	49,820	39,310	40,000	40,000	40,000
100-0000-32.39914	TREE REPLACEMENT FEES	0	201,350	0	0	0	0
100-0000-33.10000	GRANTS RECEIVED	401,289	859,847	0	0	0	0
100-0000-34.11900	OTHER FEES	2,292	3,875	941	1,000	1,000	1,000
100-0000-34.19100	ELECTION QUALIFYING FEE	0	0	5,820	0	0	0
100-0000-34.93000	BAD CHECK FEES	80	0	0	0	0	0
100-0000-36.10000	INTEREST	168,986	58,360	43,401	23,000	23,000	23,000
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVES	0	(52,124)	(34,064)	0	0	0
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	257,859	549,960	138,427	100,000	100,000	100,000
100-0000-38.10000	RENTS & ROYALTIES	3,500	0	0	0	0	0
Total Department 0000:		11,277,012	13,447,790	13,979,955	13,617,600	13,617,600	13,617,600
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	66,321	263,357	541,854	500,000	500,000	500,000
Total Department 2650:		66,321	263,357	541,854	500,000	500,000	500,000
Department: 6210 PARKS & RECREATION							
100-6210-31.91100	PENALTIES & INTEREST ON DELIN	11,186	6,997	6,104	6,000	6,000	6,000
100-6210-33.70000	MILLAGE FROM DEKALB	1,678,897	1,854,960	2,009,242	2,050,000	2,050,000	2,050,000
100-6210-34.72001	CITY POOLS	37,306	71,233	62,315	58,500	58,500	58,500
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	46,458	62,998	139,612	115,000	115,000	115,000
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	28,379	39,386	70,136	68,000	68,000	68,000
100-6210-34.75003	PROGRAM FEES -- OTHER	2,659	10,690	9,297	11,000	11,000	11,000
100-6210-34.75004	GYM MEMBERSHIPS	0	0	9,568	10,000	10,000	10,000
100-6210-34.75005	VENDING	0	0	1,567	2,900	2,900	2,900
100-6210-38.10000	RENTS & ROYALITIES	91,667	74,790	62,185	45,000	45,000	45,000
100-6210-38.10001	RENTS - FILM INDUSTRY	2,240	6,171	4,066	0	0	0
100-6210-38.90000	MISCELLANEOUS REVENUE	0	0	11	0	0	0
Total Department 6210:		1,898,792	2,127,225	2,374,103	2,366,400	2,366,400	2,366,400
Department: 7210 COMMUNITY DEVELOPMENT							
100-7210-32.22000	BUILDING PERMITS	1,262,241	869,973	574,254	550,000	550,000	550,000
100-7210-32.22100	DEVELOPMENT PERMITS	28,482	29,656	38,277	35,000	35,000	35,000
Total Department 7210:		1,290,723	899,629	612,531	585,000	585,000	585,000
Department: 9000 INTERFUND							
100-9000-39.10000	INTERFUND TRANSFERS	0	0	601	0	0	0
100-9000-39.11000	TRANSFER FROM GRANT FUND	0	22,683	0	0	0	0
100-9000-39.12000	TRANSFER FROM HOTEL	390,635	372,462	511,916	495,000	495,000	495,000

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Estimated Revenues							
Department: 9000 INTERFUND							
100-9000-39.12200	TRANSFER FROM RENTAL CAR	84,821	42,736	38,396	36,000	36,000	36,000
100-9000-39.12500	TRANSFER FROM CAPITAL	626,467	0	48,901	0	0	0
Total Department 9000:		1,101,923	437,881	599,814	531,000	531,000	531,000
Estimated Revenues		15,634,771	17,175,882	18,108,257	17,600,000	17,600,000	17,600,000
Account Category: Appropriations							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	109,143	98,172	99,480	104,000	104,000	104,000
100-1110-51.22000	FICA TAXES	4,315	4,035	4,058	4,100	4,100	4,100
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	6,319	5,793	5,729	6,500	6,500	6,500
100-1110-51.26000	UNEMPLOYMENT EXPENSE	2,109	1,447	(380)	0	0	0
100-1110-52.31000	GENERAL LIABILITY INSURANCE	0	0	1,614	6,000	6,000	6,000
100-1110-52.32000	CELL PHONES	6,440	7,370	5,645	7,200	7,200	7,200
100-1110-52.35000	TRAVEL EXPENSE	0	0	5,090	10,000	10,000	10,000
100-1110-52.37000	EDUCATION & TRAINING	4,929	(420)	4,150	10,000	10,000	10,000
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	2,536	704	4,633	5,000	5,000	5,000
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	225	50	200	3,000	3,000	3,000
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	1,609	0	585	3,000	3,000	3,000
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	638	50	2,417	3,000	3,000	3,000
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	390	0	2,125	3,000	3,000	3,000
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	3,000	51	607	3,000	3,000	3,000
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P	400	0	110	3,000	3,000	3,000
100-1110-53.13000	FOOD SUPPLIES	0	0	997	0	0	0
100-1110-53.17100	UNIFORMS	0	0	29	500	500	500
Total Department 1110:		142,053	117,252	137,089	171,300	171,300	171,300
Department: 1320 CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	177,615	173,773	175,582	332,904	332,904	332,904
100-1320-51.12000	TEMPORARY SALARIES - CONTINGE	0	1,587	1,383	5,760	5,760	5,760
100-1320-51.21000	GROUP HEALTH INSURANCE	34,790	22,860	17,328	33,290	33,290	33,290
100-1320-51.21001	DENTAL INSURANCE	0	0	759	2,531	2,531	2,531
100-1320-51.21002	VISION INSURANCE	0	0	159	815	815	815
100-1320-51.21003	LIFE INSURANCE	0	0	2,079	2,540	2,540	2,540
100-1320-51.21004	LONG TERM DISABILITY INSURANC	0	0	3,559	3,900	3,900	3,900
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	0	0	206	450	450	450
100-1320-51.22000	FICA TAXES	2,510	2,527	2,603	5,770	5,770	5,770
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	17,248	21,291	17,558	37,150	37,150	37,150
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,639	7,156	7,023	14,860	14,860	14,860
100-1320-51.26000	UNEMPLOYMENT EXPENSE	299	257	15	0	0	0
100-1320-51.27000	WORKERS COMP	288	1,061	992	1,500	1,500	1,500
100-1320-52.12000	PROFESSIONAL SERVICES	10,438	10,967	53,562	46,000	46,000	46,000
100-1320-52.32000	CELL PHONES	1,264	1,246	511	1,620	1,620	1,620
100-1320-52.35000	TRAVEL EXPENSE	2,266	0	2,442	4,000	4,000	4,000
100-1320-52.36000	DUES & FEES	1,472	1,537	2,309	5,000	5,000	5,000
100-1320-52.37000	EDUCATION & TRAINING	1,465	199	4,833	6,000	6,000	6,000
100-1320-53.10000	OPERATING SUPPLIES	1,808	508	150	1,000	1,000	1,000
100-1320-53.17100	UNIFORMS	0	0	0	300	300	300
100-1320-53.17500	HOSPITALITY SUPPLIES	293	20	0	2,000	2,000	2,000
Total Department 1320:		258,395	244,989	293,053	507,390	507,390	507,390

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	31,113	43,507	124,550	150,000	150,000	150,000
100-1330-51.21000	GROUP HEALTH INSURANCE	4,827	7,725	20,138	26,000	26,000	26,000
100-1330-51.21001	DENTAL INSURANCE	0	0	200	300	300	300
100-1330-51.21002	VISION INSURANCE	0	0	97	110	110	110
100-1330-51.21003	LIFE INSURANCE	0	0	436	460	460	460
100-1330-51.21004	LONG TERM DISABILITY INSURANC	0	0	2,613	3,500	3,500	3,500
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	0	0	413	432	432	432
100-1330-51.22000	FICA TAXES	438	596	1,767	2,200	2,200	2,200
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	2,885	4,464	12,455	15,000	15,000	15,000
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	1,010	1,474	4,899	6,001	6,001	6,001
100-1330-51.26000	UNEMPLOYMENT EXPENSE	299	280	7	0	0	0
100-1330-51.27000	WORKERS COMP	0	21	168	400	400	400
100-1330-52.11000	ELECTION SERVICES	12,847	0	70,585	25,000	25,000	25,000
100-1330-52.32000	CELL PHONES	482	883	687	1,200	1,200	1,200
100-1330-52.33000	ADVERTISING	7,426	3,935	5,529	5,000	5,000	5,000
100-1330-52.35000	TRAVEL EXPENSE	0	0	1,503	3,000	3,000	3,000
100-1330-52.36000	DUES & FEES	140	892	965	1,000	1,000	1,000
100-1330-52.37000	EDUCATION & TRAINING	0	549	980	3,000	3,000	3,000
100-1330-53.10000	OPERATING SUPPLIES	0	733	1,055	1,000	1,000	1,000
100-1330-53.13000	FOOD SUPPLIES	0	0	0	1,500	1,500	1,500
100-1330-53.17100	UNIFORMS	0	0	0	200	200	200
100-1330-54.24000	COMPUTER/SOFTWARE	28,581	21,176	34,018	35,000	35,000	35,000
Total Department 1330:		90,048	86,235	283,065	280,303	280,303	280,303
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	75	0	0	0	0	0
100-1500-52.12200	NATURAL GAS	1,059	445	0	0	0	0
100-1500-52.13000	TECHNICAL SERVICES	23,718	27,862	0	0	0	0
100-1500-52.21100	SANITATION	1,045	663	0	0	0	0
100-1500-52.21300	JANITORIAL	19,735	5,230	4,560	4,600	4,600	4,600
100-1500-52.22000	REPAIRS & MAINTENANCE	7,916	15,276	38,366	20,000	20,000	20,000
100-1500-52.23100	BUILDING & OFFICE LEASES	135,411	407,250	17,975	415,360	415,360	415,360
100-1500-52.30100	REAL ESTATE RENTS/LEASES	500	1,751	500	600	600	600
100-1500-52.32100	INTERNET	0	0	27,629	28,000	28,000	28,000
100-1500-52.39000	OTHER PURCHASED SERVICES	5,274	7,794	1,498	8,000	8,000	8,000
100-1500-53.11000	OFFICE SUPPLIES	0	2,956	2	0	0	0
100-1500-53.12100	WATER/SEWER	60	119	268	1,000	1,000	1,000
100-1500-53.12300	ELECTRICITY	14,637	6,708	13,274	15,000	15,000	15,000
100-1500-54.23100	SIGNS	0	682	0	0	0	0
100-1500-54.25000	OTHER OFFICE EQUIPMENT	10,000	27,787	10,000	20,000	20,000	20,000
Total Department 1500:		219,430	504,523	114,072	512,560	512,560	512,560
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	138,077	244,079	276,019	311,243	311,243	311,243
100-1510-51.21000	GROUP HEALTH INSURANCE	39,153	60,909	71,466	85,110	85,110	85,110
100-1510-51.21001	DENTAL INSURANCE	0	0	1,948	3,000	3,000	3,000
100-1510-51.21002	VISION INSURANCE	0	0	338	450	450	450
100-1510-51.21003	LIFE INSURANCE	0	0	842	950	950	950
100-1510-51.21004	LONG TERM DISABILITY INSURANC	0	0	4,315	5,000	5,000	5,000
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	0	0	735	900	900	900

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.22000	FICA TAXES	1,917	3,371	3,830	4,513	4,513	4,513
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	13,385	24,823	27,602	31,124	31,124	31,124
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	4,954	9,929	11,041	12,500	12,500	12,500
100-1510-51.26000	UNEMPLOYMENT EXPENSE	597	1,405	0	0	0	0
100-1510-51.27000	WORKERS COMP	704	809	840	1,000	1,000	1,000
100-1510-52.11000	AUDIT SERVICES	17,500	25,000	37,915	38,000	38,000	38,000
100-1510-52.12000	PROFESSIONAL SERVICES	56,221	28,060	59,168	30,000	30,000	30,000
100-1510-52.12100	CONTRACTUAL SVCS CH2M	0	130,046	0	0	0	0
100-1510-52.32000	CELL PHONES	949	1,678	1,498	1,200	1,200	1,200
100-1510-52.35000	TRAVEL EXPENSE	1,042	0	1,619	3,000	3,000	3,000
100-1510-52.36000	DUES & FEES	1,950	1,380	1,278	2,000	2,000	2,000
100-1510-52.37000	EDUCATION & TRAINING	2,108	43	1,074	3,000	3,000	3,000
100-1510-53.10000	OPERATING SUPPLIES	837	1,390	1,721	2,500	2,500	2,500
100-1510-53.13000	FOOD SUPPLIES	0	0	162	200	200	200
100-1510-53.17100	UNIFORMS	0	0	201	400	400	400
Total Department 1510:		279,394	532,922	503,612	536,090	536,090	536,090
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	0	0	0	250,000	250,000	250,000
Total Department 1513:		0	0	0	250,000	250,000	250,000
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	2,197	750	50,726	40,000	40,000	40,000
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	198,000	181,500	220,500	204,000	204,000	204,000
100-1530-52.13000	OTHER SERVICES / TECHNICAL	92,309	78,696	111,021	240,000	240,000	240,000
100-1530-52.13100	CONTRACTUAL SERVICES	64,344	64,176	59,190	65,000	65,000	65,000
100-1530-52.32000	CELL PHONES	459	529	485	600	600	600
100-1530-52.36000	DUES & FEES	225	652	574	1,000	1,000	1,000
100-1530-52.37000	EDUCATION & TRAINING	1,664	250	1,000	1,000	1,000	1,000
100-1530-53.10000	OPERATING SUPPLIES	451	498	22	100	100	100
100-1530-53.13000	FOOD SUPPLIES	0	0	258	400	400	400
Total Department 1530:		359,649	327,051	443,776	552,100	552,100	552,100
Department: 1535 IT/GIS							
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	458,865	433,024	441,208	462,800	462,800	462,800
100-1535-54.24000	COMPUTER/SOFTWARE	296,024	145,987	240,789	326,495	326,495	326,495
Total Department 1535:		754,889	579,011	681,997	789,295	789,295	789,295
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	0	0	0	49,920	49,920	49,920
100-1540-51.21000	GROUP HEALTH INSURANCE	0	0	0	29,294	29,294	29,294
100-1540-51.21001	DENTAL INSURANCE	0	0	0	912	912	912
100-1540-51.21002	VISION INSURANCE	0	0	0	325	325	325
100-1540-51.21003	LIFE INSURANCE	0	0	0	228	228	228
100-1540-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	800	800	800
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	216	216	216
100-1540-51.22000	FICA TAXES	0	0	0	724	724	724
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	4,992	4,992	4,992
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	1,997	1,997	1,997
100-1540-52.12000	PROFESSIONAL SERVICES	0	0	0	30,000	30,000	30,000
100-1540-52.36000	DUES & FEES	0	0	0	5,000	5,000	5,000

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1540 HUMAN RESOURCES							
100-1540-53.10000	OPERATING SUPPLIES	0	0	1,941	3,000	3,000	3,000
Total Department 1540:		0	0	1,941	127,408	127,408	127,408
Department: 1570 COMMUNICATIONS							
100-1570-52.12100	CONTRACTUAL SVCS CH2M	0	375,858	406,416	646,009	646,009	646,009
100-1570-52.13000	OTHER SERVICES / TECHNICAL	17,037	27,605	24,000	0	0	0
100-1570-52.32000	CELL PHONES	2,190	3,002	2,733	2,400	2,400	2,400
100-1570-52.32050	POSTAGE	20,864	5,160	10,420	25,534	25,534	25,534
100-1570-52.34000	PRINTING	44,241	22,109	42,587	61,090	61,090	61,090
100-1570-52.34005	PRINTING AND BINDING COMMUNIT	0	0	0	25,000	25,000	25,000
100-1570-52.36000	DUES & FEES	0	0	52	120	120	120
100-1570-53.10000	OPERATING SUPPLIES	16,082	3,233	9,249	20,000	20,000	20,000
100-1570-53.17500	HOSPITALITY SUPPLIES	2,275	12,212	14,848	24,000	24,000	24,000
100-1570-54.24000	COMPUTER/SOFTWARE	5,162	1,235	3,404	32,930	32,930	32,930
Total Department 1570:		107,851	450,414	513,709	837,083	837,083	837,083
Department: 1595 GENERAL OPERATIONS							
100-1595-52.12000	PROFESSIONAL SERVICES	132,871	27,515	27,222	28,000	28,000	28,000
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,601,520	344,139	290,244	0	0	0
100-1595-52.13000	OTHER SERVICES / TECHNICAL	47,072	26,672	3,001	4,000	4,000	4,000
100-1595-52.21400	LANDSCAPING	3,425	1,500	2,475	3,000	3,000	3,000
100-1595-52.31000	GENERAL LIABILITY INSURANCE	37,635	58,757	58,275	67,000	67,000	67,000
100-1595-52.32010	PHONES	25,622	31,846	31,172	32,500	32,500	32,500
100-1595-52.32050	POSTAGE	13,302	18,397	21,287	20,000	20,000	20,000
100-1595-52.34000	PRINTING	9,700	8,771	11,847	16,000	16,000	16,000
100-1595-52.36000	DUES & FEES	10,722	8,790	34,220	25,000	25,000	25,000
100-1595-52.36100	SERVICE FEES - CREDIT CARD	49,990	60,853	49,638	41,000	41,000	41,000
100-1595-52.36101	SERVICE FEES - BANKING	1,157	8,131	45	500	500	500
100-1595-53.10000	OPERATING SUPPLIES	37,382	35,791	20,808	30,000	30,000	30,000
100-1595-53.11000	OFFICE SUPPLIES	9,473	13,286	12,090	15,000	15,000	15,000
100-1595-53.13000	FOOD SUPPLIES	9,631	4,839	12,529	14,000	14,000	14,000
100-1595-53.17000	OTHER SUPPLIES	0	0	86	0	0	0
100-1595-54.25000	OTHER OFFICE EQUIPMENT	15,847	18,791	19,510	19,000	19,000	19,000
Total Department 1595:		4,005,349	668,078	594,449	315,000	315,000	315,000
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	0	161,214	155,553	172,667	172,667	172,667
100-2650-51.21000	GROUP HEALTH INSURANCE	0	15,304	31,714	36,500	36,500	36,500
100-2650-51.21001	DENTAL INSURANCE	0	0	675	850	850	850
100-2650-51.21002	VISION INSURANCE	0	0	239	350	350	350
100-2650-51.21003	LIFE INSURANCE	0	0	653	685	685	685
100-2650-51.21004	LONG TERM DISABILITY INSURANC	0	0	1,564	1,600	1,600	1,600
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	0	0	619	650	650	650
100-2650-51.22000	FICA TAXES	0	437	2,180	2,503	2,503	2,503
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	16,278	15,548	17,300	17,300	17,300
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	6,326	6,211	6,950	6,950	6,950
100-2650-51.26000	UNEMPLOYMENT EXPENSE	0	786	14	0	0	0
100-2650-51.27000	WORKERS COMP	0	0	193	400	400	400
100-2650-52.12000	PROFESSIONAL SERVICES	18,185	105,189	128,510	160,000	160,000	160,000
100-2650-52.12100	CONTRACTUAL SVCS CH2M	0	96,247	0	0	0	0
100-2650-52.23100	BUILDING & OFFICE LEASES	13,600	0	0	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 2650 MUNICIPAL COURT							
100-2650-52.32000	CELL PHONES	0	333	1,236	600	600	600
100-2650-52.35000	TRAVEL EXPENSE	0	0	3,830	4,600	4,600	4,600
100-2650-52.36000	DUES & FEES	235	88	25	1,000	1,000	1,000
100-2650-52.37000	EDUCATION & TRAINING	1,765	658	684	2,000	2,000	2,000
100-2650-53.10000	OPERATING SUPPLIES	9,877	20,076	6,850	10,000	10,000	10,000
100-2650-53.13000	FOOD SUPPLIES	0	0	6,686	7,800	7,800	7,800
100-2650-53.17100	UNIFORMS	0	0	3,266	1,000	1,000	1,000
100-2650-54.24000	COMPUTER/SOFTWARE	6,986	28,151	14,460	15,000	15,000	15,000
Total Department 2650:		50,648	451,087	380,710	442,455	442,455	442,455
Department: 4100 CITY ENGINEER							
100-4100-52.12100	CONTRACTUAL SVCS CH2M	0	246,992	267,072	637,031	637,031	637,031
100-4100-52.22000	REPAIRS & MAINTENANCE	10,017	5,879	3,430	10,000	10,000	10,000
100-4100-52.32000	CELL PHONES	1,009	1,338	1,454	1,200	1,200	1,200
100-4100-52.33000	ADVERTISING	155	0	0	500	500	500
Total Department 4100:		11,181	254,209	271,956	648,731	648,731	648,731
Department: 4220 ROADWAYS AND WALKWAYS							
100-4220-52.39050	RIGHT OF WAY MOWING	0	0	0	300,000	300,000	300,000
100-4220-52.39100	SIDEWALK MAINTENANCE	0	0	0	200,000	200,000	200,000
Total Department 4220:		0	0	0	500,000	500,000	500,000
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	198,117	438,703	505,453	718,500	718,500	718,500
100-6210-51.12000	TEMPORARY SALARIES	24,574	76,874	112,004	228,000	228,000	228,000
100-6210-51.13000	OVERTIME SALARIES	0	0	38	0	0	0
100-6210-51.21000	GROUP HEALTH INSURANCE	59,883	112,067	93,449	178,175	178,175	178,175
100-6210-51.21001	DENTAL INSURANCE	0	0	2,502	6,136	6,136	6,136
100-6210-51.21002	VISION INSURANCE	0	0	403	1,525	1,525	1,525
100-6210-51.21003	LIFE INSURANCE	0	0	1,307	2,055	2,055	2,055
100-6210-51.21004	LONG TERM DISABILITY INSURANC	0	0	6,201	7,500	7,500	7,500
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	0	0	1,238	1,600	1,600	1,600
100-6210-51.22000	FICA TAXES	4,596	12,764	20,602	36,670	36,670	36,670
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	18,428	44,746	42,593	55,180	55,180	55,180
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	5,541	13,430	13,006	17,500	17,500	17,500
100-6210-51.26000	UNEMPLOYMENT EXPENSE	4,214	3,430	(466)	0	0	0
100-6210-51.27000	WORKERS COMP	0	12,821	4,762	12,000	12,000	12,000
100-6210-52.12000	PROFESSIONAL SERVICES	8,121	11,823	0	0	0	0
100-6210-52.13000	OTHER SERVICES / TECHNICAL	40,085	26,975	3,440	1,000	1,000	1,000
100-6210-52.13100	CONTRACTUAL SERVICES	145,809	4,314	1,913	7,000	7,000	7,000
100-6210-52.21100	SANITATION	11,683	0	12,706	15,000	15,000	15,000
100-6210-52.21300	JANITORAL	0	9,350	11,050	10,800	10,800	10,800
100-6210-52.21400	LANDSCAPING	560,915	0	402	0	0	0
100-6210-52.22000	REPAIRS & MAINTENANCE	386,900	70,693	62,932	70,000	70,000	70,000
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0	0	18,462	11,000	11,000	11,000
100-6210-52.23100	BUILDING & OFFICE LEASES	0	1,500	1,500	1,500	1,500	1,500
100-6210-52.31000	GENERAL LIABILITY INSURANCE	0	0	3,999	18,750	18,750	18,750
100-6210-52.32000	CELL PHONES	2,410	3,124	4,071	4,992	4,992	4,992
100-6210-52.32100	INTERNET	0	0	33,817	35,000	35,000	35,000
100-6210-52.33000	ADVERTISING	60	1,953	5,712	5,500	5,500	5,500
100-6210-52.34000	PRINTING	456	2,666	11,767	12,500	12,500	12,500

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 6210 PARKS & RECREATION							
100-6210-52.35000	TRAVEL EXPENSE	0	0	9,446	6,000	6,000	6,000
100-6210-52.36000	DUES & FEES	1,314	1,966	1,987	4,550	4,550	4,550
100-6210-52.37000	EDUCATION & TRAINING	0	456	1,598	2,000	2,000	2,000
100-6210-53.10000	OPERATING SUPPLIES	76,672	73,045	93,872	25,000	25,000	25,000
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	0	0	0	52,500	52,500	52,500
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	0	0	2,959	26,000	26,000	26,000
100-6210-53.11000	OFFICE SUPPLIES	5,968	9,217	7,593	9,000	9,000	9,000
100-6210-53.12100	WATER/SEWER	20,376	5,238	3,461	3,500	3,500	3,500
100-6210-53.12200	NATURAL GAS	14,398	14,843	17,187	19,000	19,000	19,000
100-6210-53.12300	ELECTRICITY	50,322	48,661	58,069	55,000	55,000	55,000
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0	0	72	0	0	0
100-6210-53.12700	GASOLINE/DIESEL	0	0	2,629	0	0	0
100-6210-53.13000	FOOD SUPPLIES	0	0	2,472	0	0	0
100-6210-53.23000	FURNITURE AND FIXTURES	0	3,380	7,500	7,500	7,500	7,500
100-6210-54.22000	VEHICLES	59,251	34	0	0	0	0
100-6210-54.23000	FURNITURE AND FIXTURES	8,778	0	0	0	0	0
100-6210-54.23100	SIGNS	744	216	0	0	0	0
100-6210-54.25000	OTHER OFFICE EQUIPMENT	668	0	0	0	0	0
Total Department 6210:		1,710,283	1,004,289	1,183,708	1,667,933	1,667,933	1,667,933
Department: 6211 PARKS							
100-6211-52.12000	PROFESSIONAL SERVICES	0	0	891	25,000	25,000	25,000
100-6211-52.13000	OTHER SERVICES / TECHNICAL	0	16,009	7,557	6,000	6,000	6,000
100-6211-52.13100	CONTRACTUAL SERVICES	0	26,700	16,825	23,200	23,200	23,200
100-6211-52.21100	SANITATION	0	19,116	20,863	24,000	24,000	24,000
100-6211-52.21400	LANDSCAPING	0	565,199	626,254	795,145	795,145	795,145
100-6211-52.22000	REPAIRS & MAINTENANCE	0	174,287	196,754	240,000	240,000	240,000
100-6211-52.23100	BUILDING & OFFICE LEASES	0	0	0	60,000	60,000	60,000
100-6211-52.31000	GENERAL LIABILITY INSURANCE	0	0	214	1,100	1,100	1,100
100-6211-53.10000	OPERATING SUPPLIES	0	48,561	31,389	60,500	60,500	60,500
100-6211-53.12100	WATER/SEWER	0	556	572	0	0	0
100-6211-53.12300	ELECTRICITY	0	31,489	55,838	55,000	55,000	55,000
Total Department 6211:		0	881,917	957,157	1,289,945	1,289,945	1,289,945
Department: 6212 POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	0	1,283	500	2,500	2,500	2,500
100-6212-52.13100	CONTRACTUAL SERVICES	0	59,596	54,537	55,700	55,700	55,700
100-6212-52.22000	REPAIRS & MAINTENANCE	0	29,646	24,714	35,000	35,000	35,000
100-6212-52.31000	GENERAL LIABILITY INSURANCE	0	0	427	2,200	2,200	2,200
100-6212-53.10000	OPERATING SUPPLIES	0	24,897	28,757	35,000	35,000	35,000
100-6212-53.12300	ELECTRICITY	0	13,661	17,966	21,000	21,000	21,000
100-6212-54.23000	FURNITURE AND FIXTURES	0	3,840	3,992	2,500	2,500	2,500
Total Department 6212:		0	132,923	130,893	153,900	153,900	153,900
Department: 7210 COMMUNITY DEVELOPMENT							
100-7210-52.12100	CONTRACTUAL SVCS CH2M	0	546,486	651,960	812,417	812,417	812,417
100-7210-52.13000	OTHER SERVICES / TECHNICAL	14,880	3,375	0	19,000	19,000	19,000
100-7210-52.32000	CELL PHONES	4,833	2,770	2,720	2,400	2,400	2,400
100-7210-52.33000	ADVERTISING	1,520	0	284	0	0	0
100-7210-52.36000	DUES & FEES	0	50	0	7,500	7,500	7,500
100-7210-52.37000	EDUCATION & TRAINING	0	0	0	500	500	500

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 7210 COMMUNITY DEVELOPMENT							
100-7210-53.10000	OPERATING SUPPLIES	2,812	187	2,535	500	500	500
100-7210-53.17500	HOSPITALITY SUPPLIES	827	0	0	500	500	500
Total Department 7210:		24,872	552,868	657,499	842,817	842,817	842,817
Department: 7400 PLANNING AND ZONING							
100-7400-52.12100	CONTRACTUAL SVCS CH2M	0	727,596	864,732	667,166	667,166	667,166
100-7400-52.13000	OTHER SERVICES / TECHNICAL	0	0	9,395	63,000	63,000	63,000
100-7400-52.22000	REPAIRS & MAINTENANCE	0	9,600	2,825	95,000	95,000	95,000
100-7400-52.32000	CELL PHONES	0	2,236	1,921	3,820	3,820	3,820
100-7400-52.32050	POSTAGE	0	0	1,056	525	525	525
100-7400-52.33000	ADVERTISING	0	260	2,575	2,500	2,500	2,500
100-7400-52.36000	DUES & FEES	0	0	731	750	750	750
100-7400-52.37000	EDUCATION & TRAINING	0	1,330	949	3,000	3,000	3,000
100-7400-53.10000	OPERATING SUPPLIES	0	1,986	3,792	2,000	2,000	2,000
100-7400-53.13000	FOOD SUPPLIES	0	0	84	0	0	0
100-7400-53.17500	HOSPITALITY SUPPLIES	0	0	187	500	500	500
Total Department 7400:		0	743,008	888,247	838,261	838,261	838,261
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	47,706	123,173	176,307	81,120	81,120	81,120
100-7520-51.21000	GROUP HEALTH INSURANCE	15,206	33,443	33,301	9,303	9,303	9,303
100-7520-51.21001	DENTAL INSURANCE	0	0	809	912	912	912
100-7520-51.21002	VISION INSURANCE	0	0	287	325	325	325
100-7520-51.21003	LIFE INSURANCE	0	0	360	230	230	230
100-7520-51.21004	LONG TERM DISABILITY INSURANC	0	0	2,577	3,000	3,000	3,000
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	0	0	341	216	216	216
100-7520-51.22000	FICA TAXES	647	1,687	2,475	1,200	1,200	1,200
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	4,423	12,665	17,631	8,112	8,112	8,112
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	1,769	5,066	7,052	3,250	3,250	3,250
100-7520-51.26000	UNEMPLOYMENT EXPENSE	299	257	31	0	0	0
100-7520-51.27000	WORKERS COMP	0	31	91	200	200	200
100-7520-52.12100	CONTRACTUAL SVCS CH2M	0	97,841	105,792	110,801	110,801	110,801
100-7520-52.13000	OTHER SERVICES / TECHNICAL	0	23,295	9,838	90,000	90,000	90,000
100-7520-52.33000	ADVERTISING	70	120	2,458	3,000	3,000	3,000
100-7520-52.35000	TRAVEL EXPENSE	0	0	1,587	500	500	500
100-7520-52.36000	DUES & FEES	116	0	488	435	435	435
100-7520-52.37000	EDUCATION & TRAINING	1,539	2,197	4,917	5,686	5,686	5,686
100-7520-52.39000	OTHER PURCHASED SERVICES	0	0	50	0	0	0
100-7520-53.10000	OPERATING SUPPLIES	33,338	899	2,846	3,000	3,000	3,000
100-7520-53.13000	FOOD SUPPLIES	0	0	1,634	0	0	0
100-7520-53.17500	HOSPITALITY SUPPLIES	2,238	1,416	1,030	2,000	2,000	2,000
Total Department 7520:		107,351	302,090	371,902	323,290	323,290	323,290
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY							
100-7550-52.12000	PROFESSIONAL SERVICES	0	0	0	25,000	25,000	25,000
100-7550-52.13000	OTHER SERVICES / TECHNICAL	0	0	25,364	26,165	26,165	26,165
100-7550-52.37000	EDUCATION & TRAINING	0	0	0	3,600	3,600	3,600
100-7550-52.39000	OTHER PURCHASED SERVICES	0	0	0	20,000	20,000	20,000
Total Department 7550:		0	0	25,364	74,765	74,765	74,765
Department: 8000 DEBT SERVICE							

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	0	0	309,920	0	0	0
100-8000-52.71600	LEASE INTEREST PMTS	0	0	87,361	0	0	0
Total Department 8000:		0	0	397,281	0	0	0
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	5,370,758	4,114,807	5,457,540	8,820,500	8,820,500	8,820,500
100-9000-61.31000	TRANSFER TO CITY HALL FUND	781,873	0	0	0	0	0
100-9000-61.32100	TRANSFER TO SPLOST	50,000	0	0	0	0	0
100-9000-61.32200	TRANSFER TO TREE FUND	0	201,350	0	0	0	0
Total Department 9000:		6,202,631	4,316,157	5,457,540	8,820,500	8,820,500	8,820,500
Appropriations		14,324,024	12,149,023	14,289,020	20,481,126	20,481,126	20,481,126
Fund 100 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		15,634,771	17,175,882	18,108,257	17,600,000	17,600,000	17,600,000
TOTAL APPROPRIATIONS		14,324,024	12,149,023	14,289,020	20,481,126	20,481,126	20,481,126
NET OF REVENUES & APPROPRIATIONS:		1,310,747	5,026,859	3,819,237	(2,881,126)	(2,881,126)	(2,881,126)
BEG. FUND BALANCE		5,406,939	6,717,689	11,744,549	15,563,785	15,563,785	15,563,785
END FUND BALANCE		6,717,686	11,744,548	15,563,786	12,682,659	12,682,659	12,682,659

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 206 TREE FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	36,813	13,775	15,000	15,000	15,000
Total Department 0000:		0	36,813	13,775	15,000	15,000	15,000
Department: 9000 INTERFUND							
206-9000-39.12600	TRANSFER FROM GENERAL FUND	0	201,350	0	0	0	0
Total Department 9000:		0	201,350	0	0	0	0
Estimated Revenues		0	238,163	13,775	15,000	15,000	15,000
Account Category: Appropriations							
Department: 4100 CITY ENGINEER							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0	70,532	18,660	20,000	20,000	20,000
Total Department 4100:		0	70,532	18,660	20,000	20,000	20,000
Department: 7400 PLANNING AND ZONING							
206-7400-52.22000	REPAIRS & MAINTENANCE	0	2,471	0	2,500	2,500	2,500
Total Department 7400:		0	2,471	0	2,500	2,500	2,500
Appropriations		0	73,003	18,660	22,500	22,500	22,500
Fund 206 - TREE FUND:							
TOTAL ESTIMATED REVENUES		0	238,163	13,775	15,000	15,000	15,000
TOTAL APPROPRIATIONS		0	73,003	18,660	22,500	22,500	22,500
NET OF REVENUES & APPROPRIATIONS:		0	165,160	(4,885)	(7,500)	(7,500)	(7,500)
BEG. FUND BALANCE		0	0	165,160	160,275	160,275	160,275
END FUND BALANCE		0	165,160	160,275	152,775	152,775	152,775

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 220 GRANT FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
220-0000-33.10000	GRANTS RECEIVED	0	4,127,920	0	0	0	0
Total Department 0000:		0	4,127,920	0	0	0	0
Estimated Revenues		0	4,127,920	0	0	0	0
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
220-0000-53.17000	OTHER SUPPLIES	0	123,987	0	0	0	0
220-0000-57.20000	PAYMENTS TO OTHER AGENCIES	0	3,981,250	0	0	0	0
Total Department 0000:		0	4,105,237	0	0	0	0
Department: 9000 INTERFUND							
220-9000-61.10000	TRANSFER TO GENERAL FUND	0	22,683	0	0	0	0
Total Department 9000:		0	22,683	0	0	0	0
Appropriations		0	4,127,920	0	0	0	0
Fund 220 - GRANT FUND:							
TOTAL ESTIMATED REVENUES		0	4,127,920	0	0	0	0
TOTAL APPROPRIATIONS		0	4,127,920	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	0	0	2,455,578	6,795,608	6,795,608	6,795,608
Total Department 0000:		0	0	2,455,578	6,795,608	6,795,608	6,795,608
Estimated Revenues		0	0	2,455,578	6,795,608	6,795,608	6,795,608
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
230-0000-53.17000	OTHER SUPPLIES	0	0	870	0	0	0
230-0000-54.11710	SITE PURCHASE	0	0	1,200,000	0	0	0
230-0000-57.20000	PAYMENTS TO OTHER AGENCIES	0	0	1,226,000	0	0	0
230-0000-57.90000	CONTINGENCIES	0	0	0	6,623,212	6,623,212	6,623,212
Total Department 0000:		0	0	2,426,870	6,623,212	6,623,212	6,623,212
Department: 1320 CITY MANAGER							
230-1320-51.11000	REGULAR SALARIES	0	0	0	125,000	125,000	125,000
230-1320-51.21000	GROUP HEALTH INSURANCE	0	0	0	29,240	29,240	29,240
230-1320-51.21002	VISION INSURANCE	0	0	0	212	212	212
230-1320-51.21003	LIFE INSURANCE	0	0	0	228	228	228
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	216	216	216
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	12,500	12,500	12,500
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	5,000	5,000	5,000
Total Department 1320:		0	0	0	172,396	172,396	172,396
Department: 4100 CITY ENGINEER							
230-4100-52.39000	OTHER PURCHASED SERVICES	0	0	26,208	0	0	0
Total Department 4100:		0	0	26,208	0	0	0
Department: 6211 PARKS							
230-6211-52.39000	OTHER PURCHASED SERVICES	0	0	2,500	0	0	0
Total Department 6211:		0	0	2,500	0	0	0
Appropriations		0	0	2,455,578	6,795,608	6,795,608	6,795,608
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:							
TOTAL ESTIMATED REVENUES		0	0	2,455,578	6,795,608	6,795,608	6,795,608
TOTAL APPROPRIATIONS		0	0	2,455,578	6,795,608	6,795,608	6,795,608
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 250 MULTIPLE GRANT FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
250-0000-33.10000-GDNR21	DNR GRANT FY21	0	50,000	0	0	0	0
250-0000-33.10000-GEFA20	GRANTS RECEIVED	0	49,011	0	0	0	0
Total Department 0000:		0	99,011	0	0	0	0
Estimated Revenues		0	99,011	0	0	0	0
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
250-0000-54.12000	CAPITAL - SITE IMPROVEMENTS	0	50,000	0	0	0	0
250-0000-54.12000-GEFA20	CAPITAL - SITE IMPROVEMENTS	0	49,011	0	0	0	0
Total Department 0000:		0	99,011	0	0	0	0
Appropriations		0	99,011	0	0	0	0
Fund 250 - MULTIPLE GRANT FUND:							
TOTAL ESTIMATED REVENUES		0	99,011	0	0	0	0
TOTAL APPROPRIATIONS		0	99,011	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 275 HOTEL/MOTEL							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	946,994	904,529	1,241,290	1,200,000	1,200,000	1,200,000
275-0000-31.90000	PENALTIES AND INTEREST	0	236	0	0	0	0
275-0000-38.10001	RENTS - FILM INDUSTRY	40	0	0	0	0	0
Total Department 0000:		947,034	904,765	1,241,290	1,200,000	1,200,000	1,200,000
Estimated Revenues		947,034	904,765	1,241,290	1,200,000	1,200,000	1,200,000
Account Category: Appropriations							
Department: 1595 GENERAL OPERATIONS							
275-1595-52.36100	SERVICE FEES	9	0	0	0	0	0
Total Department 1595:		9	0	0	0	0	0
Department: 6210 PARKS & RECREATION							
275-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	4,200	0	0	0	0	0
275-6210-54.13000	BUILDINGS & IMPROVEMENTS	25,173	0	0	0	0	0
275-6210-61.30000	TRANSFER TO CAPITAL FUND	0	170,444	381,058	225,000	225,000	225,000
Total Department 6210:		29,373	170,444	381,058	225,000	225,000	225,000
Department: 7540 ECONOMIC DEV							
275-7540-57.20000	DISCOVER DEKALB	378,797	361,937	496,403	480,000	480,000	480,000
275-7540-61.10000	TRANSFER TO GENERAL FUND	390,635	372,462	511,916	495,000	495,000	495,000
Total Department 7540:		769,432	734,399	1,008,319	975,000	975,000	975,000
Appropriations		798,814	904,843	1,389,377	1,200,000	1,200,000	1,200,000
Fund 275 - HOTEL/MOTEL:							
TOTAL ESTIMATED REVENUES		947,034	904,765	1,241,290	1,200,000	1,200,000	1,200,000
TOTAL APPROPRIATIONS		798,814	904,843	1,389,377	1,200,000	1,200,000	1,200,000
NET OF REVENUES & APPROPRIATIONS:		148,220	(78)	(148,087)	0	0	0
BEG. FUND BALANCE		227	148,446	148,369	283	283	283
END FUND BALANCE		148,447	148,368	282	283	283	283

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	80,432	42,736	38,396	36,000	36,000	36,000
Total Department 0000:		80,432	42,736	38,396	36,000	36,000	36,000
Estimated Revenues		80,432	42,736	38,396	36,000	36,000	36,000
Account Category: Appropriations							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	84,821	42,736	38,396	36,000	36,000	36,000
Total Department 7540:		84,821	42,736	38,396	36,000	36,000	36,000
Appropriations		84,821	42,736	38,396	36,000	36,000	36,000
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL ESTIMATED REVENUES		80,432	42,736	38,396	36,000	36,000	36,000
TOTAL APPROPRIATIONS		84,821	42,736	38,396	36,000	36,000	36,000
NET OF REVENUES & APPROPRIATIONS:		(4,389)	0	0	0	0	0
BEG. FUND BALANCE		4,390	0	0	0	0	0
END FUND BALANCE		1	0	0	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	0	0	396,605	400,000	400,000	400,000
Total Department 0000:		0	0	396,605	400,000	400,000	400,000
Department: 9000 INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	0	170,444	381,058	225,000	225,000	225,000
300-9000-39.30000	TRANSFER FROM GENERAL FUND	5,370,758	4,033,607	5,457,540	8,820,500	8,820,500	8,820,500
Total Department 9000:		5,370,758	4,204,051	5,838,598	9,045,500	9,045,500	9,045,500
Estimated Revenues		5,370,758	4,204,051	6,235,203	9,445,500	9,445,500	9,445,500
Account Category: Appropriations							
Department: 1320 CITY MANAGER							
300-1320-52.13000-CM2302	OTHER SERVICES / TECHNICAL	0	0	0	10,000	10,000	10,000
300-1320-54.11000-CM2003	LAND PURCHASES FY20	189,665	237,082	13,500	0	0	0
300-1320-54.11000-CM2303	CAPITAL - PROPERTY / LAND PUR	0	0	0	400,000	400,000	400,000
300-1320-54.11000-CM2304	CAPITAL - PROPERTY / LAND PUR	0	0	0	25,000	25,000	25,000
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	0	42,957	18,685	0	0	0
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS	0	0	175,835	0	0	0
300-1320-54.13000-CM2305	BUILDINGS & IMPROVEMENTS	0	0	0	250,000	250,000	250,000
Total Department 1320:		189,665	280,039	208,020	685,000	685,000	685,000
Department: 1330 CITY CLERK							
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY2	0	12,645	0	0	0	0
300-1330-54.24000-CC2201	BS&A HUMAN RESOURCE MODULE FY	0	0	20,900	0	0	0
300-1330-54.24000-CC2301	COMPUTER/SOFTWARE	0	0	0	27,000	27,000	27,000
300-1330-54.24000-CC2302	COMPUTER/SOFTWARE	0	0	0	13,500	13,500	13,500
Total Department 1330:		0	12,645	20,900	40,500	40,500	40,500
Department: 1510 FINANCE ADMINISTRATION							
300-1510-54.24000-FN2101	BS&A PAYROLL MODULE FY21	0	16,645	0	0	0	0
Total Department 1510:		0	16,645	0	0	0	0
Department: 1535 IT/GIS							
300-1535-54.24000-IT2010	COMPUTER/SOFTWARE	36,550	0	0	0	0	0
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0	29,061	34,938	0	0	0
Total Department 1535:		36,550	29,061	34,938	0	0	0
Department: 1570 COMMUNICATIONS							
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	0	0	24,200	0	0	0
Total Department 1570:		0	0	24,200	0	0	0
Department: 1595 GENERAL OPERATIONS							
300-1595-54.22000-CM2301	VEHICLES	0	0	0	30,000	30,000	30,000
Total Department 1595:		0	0	0	30,000	30,000	30,000
Department: 4100 CITY ENGINEER							
300-4100-52.12000-CE2103	PROGRAM MANAGEMENT	0	42,639	7,361	0	0	0
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	0	22,413	17,167	0	0	0
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	0	0	66,460	0	0	0
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	0	0	76,396	0	0	0
300-4100-54.12000-CE2105	TUCKER STREETSCAPES LANDSCAPI	0	12,100	0	0	0	0
300-4100-54.12000-CE2106	TUCKER STREETSCAPES STREETLIG	0	233,502	0	0	0	0
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	0	0	612,303	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
Account Category: Appropriations							
Department: 4100 CITY ENGINEER							
300-4100-54.12000-CE2209	ROSSER ROAD FY22	0	0	684,560	0	0	0
300-4100-54.14000-CE1907	INFRASTRUCTURE ROADS	481,033	0	0	0	0	0
300-4100-54.14000-CE2005	INFRASTRUCTURE ROADS	0	87,751	6,844	0	0	0
300-4100-54.14000-CE2006	MARTA BUS PADS	0	49,323	677	0	0	0
300-4100-54.14000-CE2008	INFRASTRUCTURE ROADS	401,289	0	0	0	0	0
300-4100-54.14000-CE2011	INFRASTRUCTURE ROADS	181,068	(11,368)	0	0	0	0
300-4100-54.14000-CE2101	INFRASTRUCTURE ROADS	0	359,846	0	0	0	0
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	0	576,306	404,573	0	0	0
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	0	836,648	563,213	0	0	0
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	0	0	59,788	0	0	0
300-4100-54.14000-CE2204	RESURFACING FY22	0	0	1,274,532	0	0	0
300-4100-54.14000-CE2301	INFRASTRUCTURE - ROADS	0	0	0	725,000	725,000	725,000
300-4100-54.14000-CE2302	INFRASTRUCTURE - ROADS	0	0	0	400,000	400,000	400,000
300-4100-54.14000-CE2303	INFRASTRUCTURE - ROADS	0	0	0	1,700,000	1,700,000	1,700,000
300-4100-54.14000-CE2304	INFRASTRUCTURE - ROADS	0	0	0	2,200,000	2,200,000	2,200,000
300-4100-54.14000-CE2305	INFRASTRUCTURE - ROADS	0	0	0	100,000	100,000	100,000
300-4100-54.14000-CE2306	INFRASTRUCTURE - ROADS	0	0	0	50,000	50,000	50,000
300-4100-54.14000-CE2307	INFRASTRUCTURE - ROADS	0	0	0	1,000,000	1,000,000	1,000,000
300-4100-54.14000-CE2309	INFRASTRUCTURE - ROADS	0	0	0	250,000	250,000	250,000
300-4100-54.14000-CE2310	INFRASTRUCTURE - ROADS	0	0	0	50,000	50,000	50,000
300-4100-54.14000-CE2311	INFRASTRUCTURE - ROADS	0	0	0	300,000	300,000	300,000
Total Department 4100:		1,063,390	2,209,160	3,773,874	6,775,000	6,775,000	6,775,000
Department: 4224 SIDEWALKS							
300-4224-54.14000-CE1912	SIDEWALKS	136,599	0	0	0	0	0
300-4224-54.14000-CE2010	SIDEWALKS	265,141	295,183	0	0	0	0
300-4224-54.14000-CE2108	SIDEWALKS	0	323,113	96,715	0	0	0
300-4224-54.14000-CE2205	SIDEWALKS FY22	0	0	282,443	0	0	0
300-4224-54.14000-CE2308	INFRASTRUCTURE - ROADS	0	0	0	165,000	165,000	165,000
Total Department 4224:		401,740	618,296	379,158	165,000	165,000	165,000
Department: 6210 PARKS & RECREATION							
300-6210-52.12000-PR2005	JACOBS PROGRAM MGMT	2,334	107,277	0	0	0	0
300-6210-52.12000-PR2107	PROJECT MANAGEMENT	0	900	24,100	0	0	0
300-6210-52.12000-PR2302	PROFESSIONAL SERVICES	0	0	0	50,000	50,000	50,000
300-6210-52.12000-PR2303	PROFESSIONAL SERVICES	0	0	0	75,000	75,000	75,000
300-6210-52.12000-PR2306	PROFESSIONAL SERVICES	0	0	0	150,000	150,000	150,000
300-6210-52.12000-PR2308	PROFESSIONAL SERVICES	0	0	0	125,000	125,000	125,000
300-6210-54.12000-PR2006	TRAILS	0	162,131	0	0	0	0
300-6210-54.12000-PR2007	DOG PARK MONTREAL	0	3,195	0	0	0	0
300-6210-54.12000-PR2009	PARK PAVILLIONS (ADDITIONS/NE	60,575	135,533	0	0	0	0
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	71,327	250,236	65,944	0	0	0
300-6210-54.12000-PR2301	CAPITAL - SITE IMPROVEMENTS	0	0	0	50,000	50,000	50,000
300-6210-54.12000-PR2304	CAPITAL - SITE IMPROVEMENTS	0	0	0	50,000	50,000	50,000
300-6210-54.12000-PR2305	CAPITAL - SITE IMPROVEMENTS	0	0	0	325,000	325,000	325,000
300-6210-54.12000-PR2309	CAPITAL - SITE IMPROVEMENTS	0	0	0	100,000	100,000	100,000
300-6210-54.12000-PR2310	CAPITAL - SITE IMPROVEMENTS	0	0	0	50,000	50,000	50,000
300-6210-54.12000-PR2312	CAPITAL - SITE IMPROVEMENTS	0	0	0	250,000	250,000	250,000
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	0	0	12,600	0	0	0
300-6210-54.13000-PR1906	GYM RENOVATIONS	192,295	0	0	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
Account Category: Appropriations							
Department: 6210 PARKS & RECREATION							
300-6210-54.13000-PR2103	TRC IMPROVEMENTS	0	46,735	3,265	0	0	0
300-6210-54.13000-PR2307	BUILDINGS & IMPROVEMENTS	0	0	0	100,000	100,000	100,000
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	5,670	10,346	17,759	0	0	0
300-6210-54.20000-PR2311	CAPTIAL OUTLAY- EQUIPMENT	0	0	0	175,000	175,000	175,000
300-6210-54.22000-PR2111	VEHICLES	0	21,000	0	0	0	0
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	0	14,474	2,320	0	0	0
300-6210-54.23100-PR1913	SIGNS	0	0	75,480	0	0	0
300-6210-54.23100-PR2014	SIGNS	1,925	10,956	7,119	0	0	0
Total Department 6210:		334,126	762,783	208,587	1,500,000	1,500,000	1,500,000
Department: 6211 PARKS							
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	0	11,741	51,763	0	0	0
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	0	0	3,580	0	0	0
300-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0	0	12,791	0	0	0
300-6211-54.12000-PR2102	PLAYGROUNDS	0	0	104,877	0	0	0
300-6211-54.12000-PR2109	TRAILS	0	0	29,800	0	0	0
300-6211-54.12000-PR2110	DOG PARKS	0	25,443	0	0	0	0
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURIS	0	0	156,546	0	0	0
300-6211-54.12000-PR2115	PETERS PARK	0	17,849	27,256	0	0	0
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	0	0	29,373	0	0	0
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	0	0	85,725	0	0	0
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	0	0	18,060	0	0	0
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	0	0	18,601	0	0	0
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	0	0	45,948	0	0	0
300-6211-54.23100-PR2112	SIGNS	0	0	32,591	0	0	0
300-6211-54.23100-PR2114	WRP MEMORIAL	0	7,681	149,501	0	0	0
Total Department 6211:		0	62,714	766,412	0	0	0
Department: 6212 POOLS							
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	0	0	90,000	0	0	0
Total Department 6212:		0	0	90,000	0	0	0
Department: 7210 COMMUNITY DEVELOPMENT							
300-7210-52.12000-CD2005	PROFESSIONAL SERVICES	0	13,220	0	0	0	0
300-7210-52.13000-CD2301	OTHER SERVICES / TECHNICAL	0	0	0	100,000	100,000	100,000
300-7210-52.13000-CD2302	OTHER SERVICES / TECHNICAL	0	0	0	50,000	50,000	50,000
300-7210-52.13000-CD2303	OTHER SERVICES / TECHNICAL	0	0	0	100,000	100,000	100,000
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,396	0	0	0	0	0
Total Department 7210:		7,396	13,220	0	250,000	250,000	250,000
Department: 7520 ECONOMIC DEVELOPMENT							
300-7520-52.12000-ED2001	PROFESSIONAL SERVICES	0	6,031	0	0	0	0
300-7520-52.12000-ED2005	PROFESSIONAL SERVICES	0	0	4,634	0	0	0
Total Department 7520:		0	6,031	4,634	0	0	0
Department: 9000 INTERFUND							
300-9000-61.10000	TRANSFER TO GENERAL FUND	626,467	0	0	0	0	0
Total Department 9000:		626,467	0	0	0	0	0
Appropriations		2,659,334	4,010,594	5,510,723	9,445,500	9,445,500	9,445,500
Fund 300 - CAPITAL:							

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
TOTAL ESTIMATED REVENUES		5,370,758	4,204,051	6,235,203	9,445,500	9,445,500	9,445,500
TOTAL APPROPRIATIONS		2,659,334	4,010,594	5,510,723	9,445,500	9,445,500	9,445,500
NET OF REVENUES & APPROPRIATIONS:		2,711,424	193,457	724,480	0	0	0
BEG. FUND BALANCE		2,981,824	4,004,294	3,755,609	4,480,090	4,480,090	4,480,090
END FUND BALANCE		5,693,248	4,197,751	4,480,089	4,480,090	4,480,090	4,480,090

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 305 CITY HALL							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
305-0000-37.10000	CONTRIBUTIONS / DONATIONS	1,379,875	0	0	0	0	0
Total Department 0000:		1,379,875	0	0	0	0	0
Department: 9000 INTERFUND							
305-9000-39.10000	INTERFUND TRANSFERS	781,873	0	0	0	0	0
Total Department 9000:		781,873	0	0	0	0	0
Estimated Revenues		2,161,748	0	0	0	0	0
Account Category: Appropriations							
Department: 1500 FACILITIES & BUILDINGS							
305-1500-52.12000	PROFESSIONAL SERVICES	111,869	32,054	0	0	0	0
305-1500-52.23100	BUILDING & OFFICE LEASES	1,379,875	(72,631)	0	0	0	0
305-1500-54.12000	CAPITAL - SITE IMPROVEMENTS	1,341,058	389,569	0	0	0	0
305-1500-54.23000	FURNITURE AND FIXTURES	228,297	0	0	0	0	0
Total Department 1500:		3,061,099	348,992	0	0	0	0
Department: 9000 INTERFUND							
305-9000-61.10000	TRANSFER TO GENERAL FUND	0	0	48,901	0	0	0
Total Department 9000:		0	0	48,901	0	0	0
Appropriations		3,061,099	348,992	48,901	0	0	0
Fund 305 - CITY HALL:							
TOTAL ESTIMATED REVENUES		2,161,748	0	0	0	0	0
TOTAL APPROPRIATIONS		3,061,099	348,992	48,901	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(899,351)	(348,992)	(48,901)	0	0	0
BEG. FUND BALANCE		0	480,524	48,901	0	0	0
FUND BALANCE ADJUSTMENTS		1,379,875	(82,631)	0			
END FUND BALANCE		480,524	48,902	0	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 320 SPLOST FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,173,883	3,490,013	4,153,570	3,950,000	3,950,000	3,950,000
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	976,579	1,073,850	1,278,022	1,210,000	1,210,000	1,210,000
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	732,434	805,388	958,516	910,000	910,000	910,000
320-0000-37.10000	CONTRIBUTIONS / DONATIONS	6,180	0	0	0	0	0
Total Department 0000:		4,889,076	5,369,251	6,390,108	6,070,000	6,070,000	6,070,000
Department: 9000 INTERFUND							
320-9000-39.10000	INTERFUND TRANSFERS	50,000	0	0	0	0	0
Total Department 9000:		50,000	0	0	0	0	0
Estimated Revenues		4,939,076	5,369,251	6,390,108	6,070,000	6,070,000	6,070,000
Account Category: Appropriations							
Department: 4100 CITY ENGINEER							
320-4100-52.12000-SP2305	PROFESSIONAL SERVICES	0	0	0	225,000	225,000	225,000
Total Department 4100:		0	0	0	225,000	225,000	225,000
Department: 4200 HIGHWAYS AND STREETS							
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	0	184,476	141,487	0	0	0
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	0	213,359	0	0	0	0
320-4200-54.14000-SP2002	INFRASTRUCTURE - RESURFACING	2,107,945	50,812	0	0	0	0
320-4200-54.14000-SP2003	INFRASTRUCTURE - RESURFACING	191,402	107,639	7,890	0	0	0
320-4200-54.14000-SP2004	INFRASTRUCTURE - RESURFACING	50,000	0	0	0	0	0
320-4200-54.14000-SP2005	INFRASTRUCTURE - RESURFACING	0	0	273,513	0	0	0
320-4200-54.14000-SP2006	INFRASTRUCTURE - RESURFACING	13,688	66,271	0	0	0	0
320-4200-54.14000-SP2007	INFRASTRUCTURE - RESURFACING	7,578	16,174	0	0	0	0
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	0	79,929	46,612	0	0	0
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	0	20,205	171,060	0	0	0
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	0	0	1,034,971	0	0	0
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	0	0	(50,000)	0	0	0
320-4200-54.14000-SP2301	INFRASTRUCTURE - ROADS	0	0	0	2,875,000	2,875,000	2,875,000
320-4200-54.14000-SP2302	INFRASTRUCTURE - ROADS	0	0	0	400,000	400,000	400,000
320-4200-54.14000-SP2304	INFRASTRUCTURE - ROADS	0	0	0	826,750	826,750	826,750
Total Department 4200:		2,370,613	738,865	1,625,533	4,101,750	4,101,750	4,101,750
Department: 4224 SIDEWALKS							
320-4224-54.14000-SP1906	SIDEWALKS	0	18,603	0	0	0	0
320-4224-54.14000-SP1908	SIDEWALKS	296,705	38,897	0	0	0	0
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	24,450	105,002	331,407	0	0	0
320-4224-54.14000-SP2105	TRAIL PROJECTS	0	0	263,355	0	0	0
320-4224-54.14000-SP2202	TRAILS FY22	0	0	2,503	0	0	0
320-4224-54.14005-SP2303	SIDEWALKS	0	0	0	1,262,000	1,262,000	1,262,000
Total Department 4224:		321,155	162,502	597,265	1,262,000	1,262,000	1,262,000
Department: 6210 PARKS & RECREATION							
320-6210-52.12000-SP2010	PROFESSIONAL SERVICES	14,839	0	0	0	0	0
320-6210-52.12000-SP2011	ENGINEERING SERVICES	1,850	14,690	2,450	0	0	0
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK C	0	0	20,911	0	0	0
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	0	0	15,833	0	0	0
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	89,301	5,789	139,632	0	0	0
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	11,722	38,425	0	0	0	0
320-6210-54.12000-SP1914	TRAILS PROGRAM	0	0	26,175	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 320 SPLOST FUND							
Account Category: Appropriations							
Department: 6210 PARKS & RECREATION							
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	99,740	79,030	142,250	0	0	0
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	0	0	210,693	0	0	0
320-6210-54.12000-SP2014	PARKING LOTS - NEW/RE-TOP	113,196	47,164	83,350	0	0	0
320-6210-54.12000-SP2015	SECURITY CAMERAS	0	26,963	0	0	0	0
320-6210-54.12000-SP2307	CAPITAL - SITE IMPROVEMENTS	0	0	0	350,000	350,000	350,000
320-6210-54.12000-SP2308	CAPITAL - SITE IMPROVEMENTS	0	0	0	200,000	200,000	200,000
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	0	0	90,752	0	0	0
Total Department 6210:		330,648	212,061	732,046	550,000	550,000	550,000
Department: 6211 PARKS							
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	0	0	202,854	0	0	0
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	0	0	23,425	0	0	0
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	0	0	4,520	0	0	0
320-6211-54.12000-SP2306	CAPITAL - SITE IMPROVEMENTS	0	0	0	200,000	200,000	200,000
Total Department 6211:		0	0	230,799	200,000	200,000	200,000
Department: 6212 POOLS							
320-6212-54.12000-SP2112	POOL RENOVATIONS	0	104,290	74,065	0	0	0
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	0	0	8,223	0	0	0
Total Department 6212:		0	104,290	82,288	0	0	0
Appropriations		3,022,416	1,217,718	3,267,931	6,338,750	6,338,750	6,338,750
Fund 320 - SPLOST FUND:							
TOTAL ESTIMATED REVENUES		4,939,076	5,369,251	6,390,108	6,070,000	6,070,000	6,070,000
TOTAL APPROPRIATIONS		3,022,416	1,217,718	3,267,931	6,338,750	6,338,750	6,338,750
NET OF REVENUES & APPROPRIATIONS:		1,916,660	4,151,533	3,122,177	(268,750)	(268,750)	(268,750)
BEG. FUND BALANCE		2,843,021	3,407,511	5,404,501	8,526,676	8,526,676	8,526,676
END FUND BALANCE		4,759,681	7,559,044	8,526,678	8,257,926	8,257,926	8,257,926

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 330 HOST FUNDS							
Account Category: Appropriations							
Department: 9000 INTERFUND							
330-9000-61.10000	TRANSFER TO GENERAL FUND	0	0	601	0	0	0
Total Department 9000:		0	0	601	0	0	0
Appropriations		0	0	601	0	0	0
Fund 330 - HOST FUNDS:							
TOTAL ESTIMATED REVENUES		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	601	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	(601)	0	0	0
BEG. FUND BALANCE		601	601	601	0	0	0
END FUND BALANCE		601	601	0	0	0	0

GL Number	Description	19-20 Activity	20-21 Activity	21-22 Activity	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 COUNCIL APPROVED
Fund: 745 MUNICIPAL COURT FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
745-0000-41.40000	REVENUES	0	0	1	0	0	0
Total Department 0000:		0	0	1	0	0	0
Estimated Revenues		0	0	1	0	0	0
Fund 745 - MUNICIPAL COURT FUND:							
TOTAL ESTIMATED REVENUES		0	0	1	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	1	0	0	0
BEG. FUND BALANCE		0	0	0	1	1	1
END FUND BALANCE		0	0	1	1	1	1
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		29,133,819	32,161,779	34,482,608	41,162,108	41,162,108	41,162,108
TOTAL APPROPRIATIONS - ALL FUNDS		23,950,508	22,973,840	27,019,187	44,319,484	44,319,484	44,319,484
NET OF REVENUES & APPROPRIATIONS:		5,183,311	9,187,939	7,463,421	(3,157,376)	(3,157,376)	(3,157,376)
BEG. FUND BALANCE - ALL FUNDS		11,237,001	14,759,065	21,267,690	28,731,110	28,731,110	28,731,110
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,379,875	(82,631)	0			
END FUND BALANCE - ALL FUNDS		17,800,187	23,864,373	28,731,111	25,573,734	25,573,734	25,573,734