

2022

ADOPTED BUDGET



Fiscal Year 2022

January 1, 2022 – December 31, 2022

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 ADOPTED |
|--|---------------------|---------------------|----------------------|----------------------|
| FY 2022 GENERAL FUND BUDGET SUMMARY | | | | |
| 031 TAXES | \$ 9,295,917 | \$ 2,244,428 | \$ 11,149,325 | \$ 9,829,250 |
| 032 LICENSES & FEES | 4,305,243 | 2,810,184 | 1,976,900 | 3,335,000 |
| 033 INTERGOVERNMENTAL REVENUES | 562,496 | 497,475 | 497,500 | |
| 034 GENERAL GOVERNMENT | 6,814 | 47,797 | 12,100 | 30,000 |
| 035 FINES AND FORFEITURES | | 18,733 | | |
| 036 INTEREST REVENUES | 184 | 506 | 400 | 500 |
| 037 CON/DON FROM PRIVATE SOURCES | | 306 | | |
| 038 MISC REVENUE | 3,474 | | | |
| 039 OTHER FINANCING SOURCES | 353,669 | | 339,000 | 551,250 |
| Total General Fund Revenues | 14,527,797 | 5,619,429 | 13,975,225 | 13,746,000 |
| | | | | |
| 010 ADMINISTRATIVE SERVICE | 4,007,745 | 3,545,688 | 6,547,819 | 8,313,175 |
| 050 COURT | 61,821 | 69,137 | | 364,801 |
| 060 LEISURE SERVICES | 1,709,387 | 971,431 | 3,164,205 | 2,707,214 |
| 070 PLANNING & ZONING | 556,139 | 479,961 | 653,013 | 658,659 |
| 072 BUSINESS DEVELOPMENT | 209,171 | 92,469 | 289,980 | |
| 073 COMMUNITY & CULTURAL AFFAIRS | 152,843 | 116,514 | 203,000 | |
| 080 CODE ENFORCEMENT | 968,660 | 834,943 | 1,102,463 | 750,033 |
| 090 BUILDING | 925,937 | 809,226 | 1,018,745 | 952,118 |
| 093 OTHER FINANCING USES | | 215,000 | 990,800 | |
| Total General Fund Expenditures | \$ 8,591,703 | \$ 7,134,369 | \$ 13,970,025 | \$ 13,746,000 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|--|--------------------|--------------------|-------------------|--------------------|
| FY 2022 HOTEL MOTEL FUND SUMMARY | | | | |
| 031 TAXES | \$ (589,449) | \$ (641,660) | \$ 565,000 | \$ 980,000 |
| Total Hotel Motel Fund Revenues | (589,449) | (641,660) | 565,000 | 980,000 |
| | | | | |
| 075 ECONOMIC DEVELOPMENT | 589,449 | 261,196 | 565,000 | 980,000 |
| Total Hotel Motel Fund Expenditures | \$ 589,449 | \$ 261,196 | \$ 565,000 | \$ 980,000 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|---------------------|---------------------|----------------------|---------------------|
| FY 2022 SPLOST FUND BUDGET SUMMARY | | | | |
| 033 INTERGOVTL REVENUES SPLOST | \$ 7,423,276 | \$ 6,541,864 | \$ 6,980,000 | \$ 8,000,000 |
| 033 INTERGOVTL REVENUES LMIG | | | 497,500 | 548,000 |
| 036 INTEREST REVENUES | 2,887 | 2,982 | 2,800 | 2,500 |
| Total SPLOST Fund Revenues | 7,426,163 | 6,544,846 | 7,480,300 | 8,550,500 |
| | | | | |
| 010 ADMINISTRATIVE SERVICE | 4,310,725 | 4,413,557 | 10,750,000 | 8,550,500 |
| Total SPLOST Fund Expenditures | \$ 4,310,725 | \$ 4,413,557 | \$ 10,750,000 | \$ 8,550,500 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|--|--------------------|--------------------|------------------|--------------------|
| FY 2022 MUNICIPAL COURT FUND BUDGET SUMMARY | | | | |
| 035 FINES AND FORFEITURES | \$ 20,893 | | \$ 12,400 | \$ 28,000 |
| Total Municipal Court Fund Revenues | 20,893 | | 12,400 | 28,000 |
| | | | | |
| 050 COURT | | | 98,100 | 28,000 |
| Total Municipal Court Fund Expenditures | | | \$ 98,100 | \$ 28,000 |

General Fund Detail



| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|--|------------------|------------------|-------------------|------------------|
| 100 - General Fund Revenue Detail | | | | |
| 031 TAXES | | | | |
| 03110 GENERAL PROPERTY TAX | | | | |
| 31100 REAL PROPERTY-CURRENT YEAR | \$ 1,422,125 | \$ 259,178 | \$ 2,111,225 | \$ 1,873,000 |
| 31110 PUBLIC UTILITY TAX | | | 30,400 | |
| 31200 REAL PROPERTY-PRIOR YEAR | | 37,169 | 120,000 | 50,000 |
| 31301 PERSONAL PROPERTY-CURRENT YEAR | 321,854 | 23,577 | 357,100 | 300,000 |
| 31310 MOTOR VEHICLE TAX | | 6,860 | 12,400 | 12,400 |
| 31315 TITLE AD VALOREM TAX | 955,961 | 1,011,455 | 887,300 | 975,000 |
| 31325 HEAVY EQUIPMENT TAX | | | 100 | |
| 31340 INTANGIBLE TAX REVENUE | | 1,517 | | 2,500 |
| 31360 REAL ESTATE TRANSFER TAX | 241 | 94 | | 250 |
| 31400 PERSONAL PROPERTY- PRIOR YEAR | | 46,069 | 26,000 | 50,000 |
| 32451 PEN & INT ON DELINQ PROP TAX | 5,142 | 3,290 | | 10,000 |
| 03110 TOTAL GENERAL PROPERTY TAX | 2,705,323 | 1,389,209 | 3,544,525 | 3,273,150 |
| 03111 FRANCHISE FEES | | | | |
| 31371 ATL GAS LIGHT (SOUTHERN CO.) | 341,035 | 278,089 | 300,000 | 300,000 |
| 31372 SSEMC | 422,038 | | 324,800 | 350,000 |
| 31373 COMCAST | 519,268 | 370,754 | 509,300 | 500,000 |
| 31374 AT&T | 179,200 | 77,151 | 183,700 | 150,000 |
| 31375 GEORGIA POWER | 978,811 | | 1,000,000 | 975,000 |
| 31376 FUEL GEORGIA/CENNAT | | 9 | | 100 |
| 03111 TOTAL FRANCHISE FEES | 2,440,352 | 726,003 | 2,317,800 | 2,275,100 |
| 03140 SELECTIVE SALES AND USE TAX | | | | |
| 34200 ALCOHOLIC BEVERAGE EXCISE TAX | 62,259 | 35,015 | 32,400 | 46,000 |
| 34300 LOCAL OPTION MIXED DRINK | 55,785 | 73,161 | 76,800 | 125,000 |
| 03140 TOTAL SELECTIVE SALES AND USE TAX | 118,044 | 108,176 | 109,200 | 171,000 |
| 03160 BUSINESS TAXES | | | | |
| 31610 BUSINESS & OCCUPATION TAXES | | 19,939 | 1,387,800 | |
| 31620 INSURANCE PREMIUM TAX | 4,032,198 | | 3,790,000 | 4,100,000 |
| 31630 FINANCIAL INSTITUTIONS TAXES | | | | 10,000 |
| 32410 BUSINESS LICENSE PENALTY | | 844 | | |
| 32440 INTEREST ON BUSINESS LICENSES | | 257 | | |
| 03160 TOTAL BUSINESS TAXES | 4,032,198 | 21,040 | 5,177,800 | 4,110,000 |
| 031 TOTAL TAXES | 9,295,917 | 2,244,428 | 11,149,325 | 9,829,250 |
| 032 LICENSES & FEES | | | | |
| 03210 BUSINESS LICENSE | | | | |
| 32110 ALCOHOLIC BEVERAGES CY | 148,575 | 81,275 | 127,100 | 100,000 |
| 32120 GEN BUSINESS LICENSE CY | 1,421,856 | 1,364,605 | | 1,500,000 |
| 03210 TOTAL BUSINESS LICENSE | 1,570,431 | 1,445,880 | 127,100 | 1,600,000 |
| 03220 LICENSES & PERMITS | | | | |
| 32200 BUILDING PERMITS | 2,688,862 | 1,341,013 | 1,800,000 | 1,700,000 |
| 32202 DEVELOPMENT PERMITS | 35,040 | 12,718 | 44,100 | 25,000 |
| 32205 ZONING APPLICATIONS | 10,910 | 10,573 | 5,700 | 10,000 |
| 03220 TOTAL LICENSES & PERMITS | 2,734,812 | 1,364,304 | 1,849,800 | 1,735,000 |
| 032 TOTAL LICENSES & FEES | 4,305,243 | 2,810,184 | 1,976,900 | 3,335,000 |
| 033 INTERGOVERNMENTAL REVENUES | | | | |
| 03430 STATE GOVERNMENT GRANTS | | | | |
| 33430 STATE GRANT CAPITAL-LMIG | 562,496 | 497,475 | 497,500 | |
| 033 TOTAL INTERGOVERNMENTAL REVENUES | 562,496 | 497,475 | 497,500 | |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|----------------------|---------------------|----------------------|----------------------|
| 100 - General Fund Revenue Detail | | | | |
| 034 GENERAL GOVERNMENT | | | | |
| 03400 GENERAL GOVERNMENT | | | | |
| 34110 COURT COSTS, FEES, CHARGES | | 820 | | |
| 34118 NOTARY FEE | | | | |
| 34119 OTHER FEES | | 7,000 | | 10,000 |
| 34120 FILM PERMITTING | 5,714 | 21,852 | 7,500 | 10,000 |
| 34720 ACTIVITY FEES | | 13,625 | | 10,000 |
| 34750 PROGRAM FEES | 1,100 | | 4,600 | |
| 03400 TOTAL GENERAL GOVERNMENT | 6,814 | 43,297 | 12,100 | 30,000 |
| 03900 OTHER CHARGES FOR SVCS | | | | |
| 31910 ELECTION QUALIFYING FEE | | 4,500 | | |
| 03900 TOTAL OTHER CHARGES FOR SVCS | | 4,500 | | |
| 034 TOTAL GENERAL GOVERNMENT | 6,814 | 47,797 | 12,100 | 30,000 |
| 035 FINES AND FORFEITURES | | | | |
| 03510 FINES AND FORFEITURES | | | | |
| 35100 MUNICIPAL COURT | | 18,733 | | |
| 035 TOTAL FINES AND FORFEITURES | | 18,733 | | |
| 036 INTEREST REVENUES | | | | |
| 03610 INTEREST REVENUES | | | | |
| 36100 INTEREST | 184 | 506 | 400 | 500 |
| 036 TOTAL INTEREST REVENUES | 184 | 506 | 400 | 500 |
| 037 CON/DON FROM PRIVATE SOURCES | | | | |
| 03710 CONTRIBUTIONS/DONATIONS | | | | |
| 37100 GENERAL CITY | | 306 | | |
| 037 TOTAL CON/DON FROM PRIVATE SOURCES | | 306 | | |
| 038 MISC REVENUE | | | | |
| 03800 MISC REVENUE | | | | |
| 38900 OTHER MISC REVENUE | 3,474 | | | |
| 038 TOTAL MISC REVENUE | 3,474 | | | |
| 039 OTHER FINANCING SOURCES | | | | |
| 03910 OTHER FINANCING SOURCES | | | | |
| 39120 TRANSFER FROM HOTEL | 353,669 | | 339,000 | 551,250 |
| 039 TOTAL OTHER FINANCING SOURCES | 353,669 | | 339,000 | 551,250 |
| Total General Fund Revenues | \$ 14,527,797 | \$ 5,619,429 | \$ 13,975,225 | \$ 13,746,000 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted | |
|---|----------------------------|-----------------|----------------|-----------------|-----------|
| 100 - General Fund Expenditures Detail | | | | | |
| 010 ADMINISTRATIVE SERVICE | | | | | |
| 05110 MAYOR & CITY COUNCIL | | | | | |
| 51110 | REGULAR SALARIES | \$ 96,250 | \$ 71,250 | \$ 95,000 | \$ 95,000 |
| 51200 | FICA/MEDICARE | 7,763 | 5,451 | 8,275 | 7,268 |
| 51210 | GROUP INSURANCE | | | 30,000 | 79,378 |
| 51240 | RETIREMENT | | | 3,000 | 14,250 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 2,565 |
| 51270 | WORKERS COMP | | | 2,000 | 1,026 |
| 52105 | UNIFORMS | | | 1,000 | 1,000 |
| 52120 | PROFESSIONAL SERVICES | 32,982 | 10,475 | 135,000 | 25,000 |
| 52134 | FILM MARKETING | | | 30,000 | |
| 52136 | FILM PERMITTING | | | 5,000 | |
| 52137 | FILM PROGRAMS | | | 20,000 | |
| 52352 | TRAVEL-DISTRICT 1 | | 1,186 | 1,000 | 3,000 |
| 52353 | TRAVEL-DISTRICT 2 | | 1,057 | 1,000 | 3,000 |
| 52354 | TRAVEL-DISTRICT 3 | | 731 | 1,000 | 3,000 |
| 52355 | TRAVEL-DISTRICT 4 | | 838 | 1,000 | 3,000 |
| 52356 | TRAVEL-DISTRICT 5 | | 1,138 | 1,000 | 3,000 |
| 52359 | MAYOR TRAVEL EXPENSES | 11,050 | 1,882 | 3,000 | 4,000 |
| 52362 | LATE FEES | | 2,943 | 2,000 | |
| 52374 | EDUCATION & TRAINING-D 1 | | 760 | 1,000 | 2,000 |
| 52375 | EDUCATION & TRAINING-D 2 | | 875 | 1,000 | 2,000 |
| 52376 | EDUCATION & TRAINING-D 3 | | | 1,000 | 2,000 |
| 52377 | EDUCATION & TRAINING- D 4 | | 1,035 | 1,000 | 2,000 |
| 52378 | EDUCATION & TRAINING-D 5 | 690 | 1,319 | 1,000 | 2,000 |
| 52379 | EDUCATION & TRAINING-MAYOR | | 1,275 | 1,000 | 2,000 |
| 53100 | OPERATING SUPPLIES | 107 | 1,687 | 6,000 | 3,000 |
| 53160 | MAYOR EXPENSE | | 79 | | |
| 53169 | MAYOR VEHICLE ALLOWANCES | 8,108 | 8,789 | 7,800 | |
| 53171 | DISTRICT EXPENSES - D1 | | | 1,000 | 3,000 |
| 53172 | DISTRICT EXPENSES - D2 | | 651 | 1,000 | 3,000 |
| 53173 | DISTRICT EXPENSES - D3 | | 503 | 1,000 | 3,000 |
| 53174 | DISTRICT EXPENSES - D4 | | | 1,000 | 3,000 |
| 53176 | DISTRICT EXPENSES D5 | | | 1,000 | 3,000 |
| 53177 | CITYWIDE MAYOR EXPENSE | | | 1,000 | 5,000 |
| 53178 | COUNCIL INITIATIVES | 2,874 | (113) | 25,000 | 25,000 |
| 53180 | MAYOR INITIATIVES | | 2,500 | 50,000 | 50,000 |
| 05110 | TOTAL MAYOR & CITY COUNCIL | 159,824 | 116,311 | 440,075 | 354,487 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|----------------------------|-----------------|----------------|-----------------|
| 100 - General Fund Expenditures Detail | | | | |
| 05130 | CITY MANAGER | | | |
| 51110 | REGULAR SALARIES | | | 462,500 |
| 51130 | OVERTIME | | | 10,000 |
| 51200 | FICA/MEDICARE | | | 30,849 |
| 51210 | GROUP INSURANCE | | | 87,157 |
| 51240 | RETIREMENT | | | 57,863 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 10,888 |
| 51270 | WORKERS COMP | | | 4,355 |
| 51280 | RELOCATION EXPENSE | | | 10,000 |
| 52120 | PROFESSIONAL SERVICES | | 127,248 | 210,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 205,836 | 175,085 | 460,000 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | | | 25,000 |
| 52350 | TRAVEL EXPENSE | | (2,561) | 16,000 |
| 52360 | DUES & FEES | 75 | 1,625 | 2,000 |
| 52370 | EDUCATION & TRAINING | | 1,000 | 8,000 |
| 53100 | OPERATING SUPPLIES | 2,680 | 162 | 1,000 |
| 53181 | HOSPITALITY SUPPLIES | | | 5,000 |
| 05130 | TOTAL CITY MANAGER | 208,591 | 301,559 | 1,310,612 |
| 05131 | CITY CLERK | | | |
| 51110 | REGULAR SALARIES | | | 200,083 |
| 51130 | OVERTIME | | | 10,000 |
| 51200 | FICA/MEDICARE | | | 15,306 |
| 51210 | GROUP INSURANCE | | | 87,763 |
| 51240 | RETIREMENT | | | 30,012 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 5,402 |
| 51270 | WORKERS COMP | | | 2,161 |
| 52112 | ELECTION SERVICES | | 50,000 | |
| 52121 | CONTRACTUAL SVCS JACOBS | 118,197 | 109,428 | 135,608 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 4,510 | 690 | 46,000 |
| 52330 | ADVERTISING | 2,360 | 21,716 | 25,000 |
| 52350 | TRAVEL EXPENSE | | 250 | 4,000 |
| 52360 | DUES & FEES | 235 | 400 | 1,000 |
| 52370 | EDUCATION & TRAINING | | 1,000 | 4,000 |
| 53100 | OPERATING SUPPLIES | 20,400 | 895 | 1,500 |
| 53101 | POSTAGE | | 200 | |
| 54240 | COMPUTER/SOFTWARE | 15,985 | 10,646 | 4,500 |
| 05131 | TOTAL CITY CLERK | 161,687 | 143,375 | 436,727 |
| 05135 | ENGINEERING | | | |
| 51300 | TECHNICAL SERVICES | | 150,000 | |
| 52120 | PROFESSIONAL SERVICES | 25,962 | 4,000 | 800,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 318,667 | 271,381 | 317,363 |
| 52200 | REPAIRS & MAINTENANCE | | 60,000 | |
| 52350 | TRAVEL EXPENSE | | 4,000 | |
| 52370 | EDUCATION & TRAINING | | 5,000 | |
| 53100 | OPERATING SUPPLIES | | 55 | 4,250 |
| 05135 | TOTAL ENGINEERING | 344,629 | 275,436 | 1,082,613 |
| 05136 | PUBLIC SAFETY | | | |
| 52120 | PROFESSIONAL SERVICES | 14,000 | | 25,000 |
| 52370 | EDUCATION & TRAINING | | 500 | |
| 53100 | OPERATING SUPPLIES | | 500 | |
| 05136 | TOTAL PUBLIC SAFETY | 14,000 | | 25,000 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|---------------------------------|-----------------|----------------|-----------------|
| 100 - General Fund Expenditures Detail | | | | |
| 05151 | FINANCE ADMINISTRATION | | | |
| 51110 | REGULAR SALARIES | | | 527,915 |
| 51130 | OVERTIME | | | 15,000 |
| 51200 | FICA/MEDICARE | | | 40,386 |
| 51210 | GROUP INSURANCE | | | 99,222 |
| 51240 | RETIREMENT | | | 79,187 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 14,254 |
| 51270 | WORKERS COMP | | | 5,701 |
| 52110 | AUDIT SERVICES | 13,633 | 55,150 | 110,000 |
| 52120 | PROFESSIONAL SERVICES | 61,851 | 113,162 | 220,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 411,435 | 341,415 | 424,463 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 5,895 | 4,131 | 20,000 |
| 52350 | TRAVEL EXPENSE | | | 2,000 |
| 52360 | DUES & FEES | 1,554 | 595 | 1,500 |
| 52370 | EDUCATION & TRAINING | | | 3,000 |
| 53100 | OPERATING SUPPLIES | 1,817 | 1,771 | 500 |
| 54240 | COMPUTER/SOFTWARE | 9,760 | (1,599) | 230,000 |
| 05151 | TOTAL FINANCE ADMINISTRATION | 505,945 | 514,625 | 1,011,463 |
| 05152 | HUMAN RESOURCES | | | |
| 51110 | REGULAR SALARIES | | | 190,000 |
| 51200 | FICA/MEDICARE | | | 14,535 |
| 51210 | GROUP INSURANCE | | | 39,766 |
| 51240 | RETIREMENT | | | 28,500 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 5,130 |
| 51270 | WORKERS COMP | | | 2,052 |
| 52120 | PROFESSIONAL SERVICES | | | 10,000 |
| 52330 | ADVERTISING | | | 500 |
| 52350 | TRAVEL EXPENSE | | | 5,000 |
| 52360 | DUES & FEES | | | 2,000 |
| 52370 | EDUCATION & TRAINING | | | 3,000 |
| 53100 | OPERATING SUPPLIES | | | 6,000 |
| 05152 | TOTAL HUMAN RESOURCES | | | 306,483 |
| 05153 | LEGAL SERVICES DEPARTMENT | | | |
| 52120 | PROFESSIONAL SERVICES | | 5,643 | 20,000 |
| 52122 | ATTORNEY FEES | 621,232 | 545,497 | 550,000 |
| 52130 | ATTORNEY FEES/OTHER | 6,903 | | 50,000 |
| 05153 | TOTAL LEGAL SERVICES DEPARTMENT | 628,135 | 551,140 | 620,000 |
| 05154 | INTERNAL AUDIT DEPARTMENT | | | |
| 52120 | PROFESSIONAL SERVICES | | | 80,000 |
| 05154 | TOTAL INTERNAL AUDIT DEPARTMENT | | | 80,000 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|------------------------------------|-----------------|----------------|-----------------|
| 100 - General Fund Expenditures Detail | | | | |
| 05155 | ECONOMIC DEVELOPMENT | | | |
| 51110 | REGULAR SALARIES | | | 155,000 |
| 51130 | OVERTIME | | | 5,000 |
| 51200 | FICA/MEDICARE | | | 11,858 |
| 51210 | GROUP INSURANCE | | | 58,256 |
| 51240 | RETIREMENT | | | 23,250 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 4,185 |
| 51270 | WORKERS COMP | | | 1,674 |
| 52120 | PROFESSIONAL SERVICES | 95,350 | 32,950 | 120,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 219,874 | 113,805 | 141,120 |
| 52131 | CONTRACTUAL SERVICES | | 348 | |
| 52132 | MARKETING | 37,388 | 1,519 | 45,000 |
| 52133 | TRAINING TRAVEL | | 775 | 21,000 |
| 52134 | FILM MARKETING | 16,500 | | 30,000 |
| 52136 | FILM PERMITTING | | | 5,000 |
| 52137 | FILM PROGRAMS | | | 20,000 |
| 52350 | TRAVEL EXPENSE | | | 10,000 |
| 52360 | DUES & FEES | 1,650 | | 4,000 |
| 52370 | EDUCATION & TRAINING | | | 10,000 |
| 52371 | DEVELOPMENT AUTHORITY | | | 15,000 |
| 52372 | LEGAL SVCS (DEVELOPMENT AUTH) | | | 20,000 |
| 52373 | ECONOMIC DEVELOPMENT PLAN | | | 100,000 |
| 53100 | OPERATING SUPPLIES | 350 | 100 | 3,500 |
| 05155 | TOTAL ECONOMIC DEVELOPMENT | 371,112 | 149,497 | 379,620 |
| 05156 | FACILITIES & BLDG/ CITY HALL | | | |
| 51300 | TECHNICAL SERVICES | | (674) | |
| 52120 | PROFESSIONAL SERVICES | 25,267 | 8,993 | 75,000 |
| 52200 | REPAIRS & MAINTENANCE | 31,402 | 91,201 | 75,000 |
| 52210 | RECYCLE/SHREDDING | 482 | 569 | 1,000 |
| 52301 | REAL ESTATE RENTS/LEASES | 215,893 | 230,306 | 280,000 |
| 52302 | EQUIPMENT RENTAL | 7,146 | 12,700 | 15,000 |
| 53102 | PEST CONTROL | 715 | 2,435 | 5,000 |
| 53105 | INTERNET/PHONES | | 390 | |
| 53120 | STORMWATER UTILITY CHARGES | | 17,834 | 6,500 |
| 53121 | WATER/SEWER | 166 | 350 | 500 |
| 53122 | NATURAL GAS | 322 | 2,111 | 44,500 |
| 53123 | ELECTRICITY | 76,682 | 96,597 | 200,000 |
| 53161 | SMALL EQUIPMENT | 1,707 | | 2,500 |
| 54130 | BUILDINGS & IMPROVEMENTS | 8,661 | 3,916 | 120,000 |
| 54230 | FURNITURE AND FIXTURES | | 810 | 10,000 |
| 54250 | OTHER EQUIPMENT | | | 5,000 |
| 05156 | TOTAL FACILITIES & BLDG/ CITY HALL | 368,443 | 467,538 | 742,500 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|------------------------------|-----------------|----------------|-----------------|
| 100 - General Fund Expenditures Detail | | | | |
| 05157 COMMUNICATIONS | | | | |
| 51110 | REGULAR SALARIES | | | 309,852 |
| 51130 | OVERTIME | | | 20,000 |
| 51200 | FICA/MEDICARE | | | 5,858 |
| 51210 | GROUP INSURANCE | | | 121,739 |
| 51240 | RETIREMENT | | | 42,165 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 7,590 |
| 51270 | WORKERS COMP | | | 3,036 |
| 52120 | PROFESSIONAL SERVICES | 31,237 | 580 | 28,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 347,749 | 288,890 | 358,313 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 3,403 | 8,444 | |
| 52340 | PRINTING | | | 500 |
| 52350 | TRAVEL EXPENSE | | | 2,000 |
| 52360 | DUES & FEES | 345 | 400 | 1,500 |
| 52370 | EDUCATION & TRAINING | | | 2,000 |
| 53100 | OPERATING SUPPLIES | 405 | 1,246 | 1,000 |
| 53161 | SMALL EQUIPMENT | 1,495 | 1,240 | 5,000 |
| 54250 | OTHER EQUIPMENT | | | 2,000 |
| 05157 | TOTAL COMMUNICATIONS | 384,634 | 300,800 | 396,613 |
| 05158 IT/GIS | | | | |
| 52120 | PROFESSIONAL SERVICES | | | 10,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 265,449 | 306,398 | 367,500 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 37,918 | 37,509 | 31,000 |
| 53100 | OPERATING SUPPLIES | 877 | 1,063 | 6,000 |
| 53161 | SMALL EQUIPMENT | 22,386 | 6,950 | 18,000 |
| 54240 | COMPUTER/SOFTWARE | 21,093 | | 25,500 |
| 54250 | OTHER EQUIPMENT | | | 4,000 |
| 05158 | TOTAL IT/GIS | 347,723 | 351,920 | 462,000 |
| 05159 GENERAL OPERATIONS | | | | |
| 52105 | UNIFORMS | | 367 | 20,000 |
| 52120 | PROFESSIONAL SERVICES | 8,209 | 5,401 | |
| 52121 | CONTRACTUAL SVCS JACOBS | 108,392 | 91,920 | 116,820 |
| 52132 | MARKETING | 9,383 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | | 1,675 | |
| 52200 | REPAIRS & MAINTENANCE | 1,566 | | 2,000 |
| 52210 | RECYCLE/SHREDDING | | | 2,000 |
| 52232 | EQUIPMENT LEASE | 21,377 | 20,701 | 25,000 |
| 52310 | GENERAL LIABILITY INSURANCE | 22,324 | 43,395 | 25,000 |
| 52340 | PRINTING | | 1,046 | 2,500 |
| 52360 | DUES & FEES | 64,432 | 16,354 | 70,000 |
| 52361 | BANK FEES | 52,129 | 39,172 | 50,000 |
| 53100 | OPERATING SUPPLIES | 31,114 | 8,766 | 35,000 |
| 53101 | POSTAGE | 3,198 | 3,393 | 5,000 |
| 53103 | OFFICE SUPPLIES | 1,051 | 1,808 | |
| 53104 | SERVICE FEES | | | 250 |
| 53105 | INTERNET/PHONES | 79,876 | 85,203 | 100,000 |
| 53115 | VEHICLE FUEL | | | 36,000 |
| 54240 | COMPUTER/SOFTWARE | 21,571 | 5,886 | |
| 54250 | OTHER EQUIPMENT | | | 10,000 |
| 57101 | TAX BILL PROCESSING | 50,000 | 26,000 | 30,000 |
| 58210 | CAPITAL LEASE-PRINCIPAL | 29,991 | 19,763 | |
| 58220 | CAPITAL LEASE-INTEREST | 8,409 | 2,637 | |
| 05159 | TOTAL GENERAL OPERATIONS | 513,022 | 373,487 | 483,320 |
| 05900 DESIGNATED RESERVE | | | | |
| 57902 | RESERVE CONTINGENCY | | | 224,259 |
| 05900 | TOTAL DESIGNATED RESERVE | | | 224,259 |
| 010 | TOTAL ADMINISTRATIVE SERVICE | \$ 4,007,745 | \$ 3,545,688 | \$ 6,547,819 |
| 050 COURT | | | | |
| 05160 MUNICIPAL COURT | | | | |
| 51110 | REGULAR SALARIES | | | \$ 190,640 |
| 51130 | OVERTIME | | | 10,000 |
| 51200 | FICA/MEDICARE | | | 14,584 |
| 51210 | GROUP INSURANCE | | | 31,914 |
| 51240 | RETIREMENT | | | 26,957 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 5,147 |
| 51270 | WORKERS COMP | | | 2,059 |
| 52120 | PROFESSIONAL SERVICES | 9,500 | 13,450 | 25,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 26,334 | 21,886 | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 45 | 40 | 2,000 |
| 52140 | SOLICITOR | 21,107 | 23,124 | 30,000 |
| 52150 | PUBLIC DEFENDER | | | 2,500 |
| 52160 | PROBATION SERVICES | (521) | (100) | 2,500 |
| 52180 | SECURITY | 4,200 | 5,400 | 12,000 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|---------------------|-------------------|---------------------|---------------------|
| 100 - General Fund Expenditures Detail | | | | |
| 52351 ADMINISTRATION EXPENSES | 47 | 5,337 | | |
| 52370 EDUCATION & TRAINING | 1,100 | | | 7,500 |
| 54240 COMPUTER/SOFTWARE | 9 | | | 2,000 |
| 050 TOTAL COURT | 61,821 | 69,137 | | 364,801 |
| 060 LEISURE SERVICES | | | | |
| 06210 PARKS ADMINISTRATION | | | | |
| 51110 REGULAR SALARIES | | | | 418,421 |
| 51130 OVERTIME | | | | 25,000 |
| 51200 FICA/MEDICARE | | | | 32,000 |
| 51210 GROUP INSURANCE | | | | 116,214 |
| 51240 RETIREMENT | | | | 62,763 |
| 51260 UNEMPLOYMENT EXPENSE | | | | 11,297 |
| 51270 WORKERS COMP | | | | 4,519 |
| 51300 TECHNICAL SERVICES | | | 217,000 | 40,000 |
| 52105 UNIFORMS | 112 | 924 | 4,000 | 4,000 |
| 52120 PROFESSIONAL SERVICES | 452,595 | 320,758 | 1,001,760 | 975,000 |
| 52121 CONTRACTUAL SVCS JACOBS | 463,995 | 393,941 | 496,125 | |
| 52135 SOFTWARE/SERVICE CONTRACTS | | 61 | 10,620 | 35,000 |
| 52180 SECURITY | 1,860 | 24,305 | 42,000 | 42,000 |
| 52200 REPAIRS & MAINTENANCE | 434,907 | 344,241 | 305,000 | 300,000 |
| 52232 EQUIPMENT LEASE | 819 | 7,656 | 21,000 | 20,000 |
| 52320 INTERNET/PHONES | | 2,889 | 1,700 | 5,000 |
| 52330 ADVERTISING | 25,663 | 2,724 | 10,000 | 10,000 |
| 52360 DUES & FEES | 65 | 738 | 3,300 | 3,000 |
| 52370 EDUCATION & TRAINING | 1,505 | 1,135 | 9,300 | 9,000 |
| 52385 CONTRACT LABOR | 2,275 | | 17,400 | |
| 53100 OPERATING SUPPLIES | 11,692 | 48,312 | 50,000 | 50,000 |
| 53120 STORMWATER UTILITY CHARGES | | 13,498 | | 14,000 |
| 53124 UTILITIES | 2,013 | 70,445 | 225,000 | 150,000 |
| 53125 PARKS ACQUISITION | 11,684 | (34,450) | 300,000 | |
| 53126 SUMMER PROGRAMS | | | 100,000 | |
| 53175 CITY EVENTS | 315 | 17,123 | 200,000 | 250,000 |
| 54110 SITES | 299,887 | (299,887) | | |
| 54130 BUILDINGS & IMPROVEMENTS | | 57,018 | 100,000 | 100,000 |
| 54240 COMPUTER/SOFTWARE | | | 50,000 | 30,000 |
| 060 TOTAL LEISURE SERVICES | \$ 1,709,387 | \$ 971,431 | \$ 3,164,205 | \$ 2,707,214 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|---|-------------------|-------------------|-------------------|
| 100 - General Fund Expenditures Detail | | | | |
| 070 PLANNING & ZONING | | | | |
| 07210 PLANNING & ZONING | | | | |
| 51110 | REGULAR SALARIES | | | \$ 290,000 |
| 51130 | OVERTIME | | | 5,000 |
| 51200 | FICA/MEDICARE | | | 22,185 |
| 51210 | GROUP INSURANCE | | | 116,512 |
| 51240 | RETIREMENT | | | 43,500 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 7,830 |
| 51270 | WORKERS COMP | | | 3,132 |
| 52105 | UNIFORMS | | 500 | |
| 52120 | PROFESSIONAL SERVICES | | 20,000 | 125,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 549,456 | 468,352 | 578,813 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | | 3,354 | 6,000 |
| 52180 | SECURITY | | 3,000 | 3,000 |
| 52320 | INTERNET/PHONES | | 287 | |
| 52330 | ADVERTISING | 3,200 | 70 | 10,000 |
| 52340 | PRINTING | 1,410 | 90 | 2,000 |
| 52350 | TRAVEL EXPENSE | | | 5,000 |
| 52360 | DUES & FEES | | 200 | 2,000 |
| 52370 | EDUCATION & TRAINING | 548 | | 7,000 |
| 53100 | OPERATING SUPPLIES | 989 | 308 | 2,000 |
| 53161 | SMALL EQUIPMENT | | | 2,000 |
| 54240 | COMPUTER/SOFTWARE | | 7,500 | 8,000 |
| 54250 | OTHER EQUIPMENT | 536 | | 1,500 |
| 070 | TOTAL PLANNING & ZONING | 556,139 | 479,961 | 653,013 |
| 072 BUSINESS DEVELOPMENT | | | | |
| 07220 BUSINESS DEVELOPMENT | | | | |
| 52120 | PROFESSIONAL SERVICES | 77,472 | (3,500) | 95,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 113,521 | 96,297 | 123,480 |
| 52132 | MARKETING | 17,373 | (373) | 40,000 |
| 52340 | PRINTING | | | 1,000 |
| 52350 | TRAVEL EXPENSE | | | 15,000 |
| 52360 | DUES & FEES | | | 2,000 |
| 52370 | EDUCATION & TRAINING | | | 3,000 |
| 53100 | OPERATING SUPPLIES | 805 | 45 | 2,500 |
| 58210 | CAPITAL LEASE-PRINCIPAL | | | 8,000 |
| 072 | TOTAL BUSINESS DEVELOPMENT | 209,171 | 92,469 | 289,980 |
| 073 COMMUNITY & CULTURAL AFFAIRS | | | | |
| 07330 COMMUNITY & CULTURAL AFFAIRS | | | | |
| 52121 | CONTRACTUAL SVCS JACOBS | 123,778 | 105,051 | 132,300 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 3,060 | | 2,300 |
| 52330 | ADVERTISING | 22,432 | 251 | 25,000 |
| 52340 | PRINTING | 25 | | 2,000 |
| 52350 | TRAVEL EXPENSE | 478 | 325 | 4,300 |
| 52370 | EDUCATION & TRAINING | | | 600 |
| 53100 | OPERATING SUPPLIES | 321 | 1,507 | 1,500 |
| 53175 | CITY EVENTS | | 2,692 | 35,000 |
| 53178 | COUNCIL INITIATIVES | 1,600 | 4,188 | |
| 53179 | INITIATIVES | 1,149 | 2,500 | |
| 073 | TOTAL COMMUNITY & CULTURAL AFFAIRS | \$ 152,843 | \$ 116,514 | \$ 203,000 |

| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|---|-----------------------------------|---------------------|---------------------|----------------------|
| 100 - General Fund Expenditures Detail | | | | |
| 080 CODE ENFORCEMENT | | | | |
| 08210 CODE ENFORCEMENT | | | | |
| 51110 | REGULAR SALARIES | | | \$ 363,304 |
| 51130 | OVERTIME | | | 25,000 |
| 51200 | FICA/MEDICARE | | | 27,793 |
| 51210 | GROUP INSURANCE | | | 164,507 |
| 51240 | RETIREMENT | | | 54,496 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 9,809 |
| 51270 | WORKERS COMP | | | 3,924 |
| 52105 | UNIFORMS | 2,924 | 2,800 | 2,500 |
| 52121 | CONTRACTUAL SVCS JACOBS | 944,362 | 805,390 | 997,763 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 18,450 | 17,886 | 30,000 |
| 52180 | SECURITY | | | 2,000 |
| 52330 | ADVERTISING | | | 2,000 |
| 52340 | PRINTING | 2,025 | 733 | 2,000 |
| 52360 | DUES & FEES | | 455 | 1,000 |
| 52370 | EDUCATION & TRAINING | | | 2,000 |
| 53100 | OPERATING SUPPLIES | 899 | 179 | 3,000 |
| 53101 | POSTAGE | | | 1,000 |
| 53161 | SMALL EQUIPMENT | | | 2,200 |
| 54240 | COMPUTER/SOFTWARE | | 7,500 | 20,000 |
| 54250 | OTHER EQUIPMENT | | | 40,000 |
| 080 | TOTAL CODE ENFORCEMENT | 968,660 | 834,943 | 1,102,463 |
| 090 BUILDING | | | | |
| 09210 BUILDING | | | | |
| 51110 | REGULAR SALARIES | | | 595,882 |
| 51130 | OVERTIME | | | 35,000 |
| 51200 | FICA/MEDICARE | | | 45,585 |
| 51210 | GROUP INSURANCE | | | 120,744 |
| 51240 | RETIREMENT | | | 89,382 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 16,089 |
| 51270 | WORKERS COMP | | | 6,436 |
| 52105 | UNIFORMS | 599 | | 3,500 |
| 52120 | PROFESSIONAL SERVICES | | | 500 |
| 52121 | CONTRACTUAL SVCS JACOBS | 923,847 | 787,881 | 981,225 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | | 10,000 | 5,000 |
| 52340 | PRINTING | | 240 | 2,000 |
| 52360 | DUES & FEES | | | 1,000 |
| 52370 | EDUCATION & TRAINING | | 45 | 4,000 |
| 53100 | OPERATING SUPPLIES | 533 | 560 | 3,500 |
| 54240 | COMPUTER/SOFTWARE | | 10,500 | 2,500 |
| 54250 | OTHER EQUIPMENT | 958 | | 15,520 |
| 090 | TOTAL BUILDING | 925,937 | 809,226 | 1,018,745 |
| 093 OTHER FINANCING USES | | | | |
| 09300 OTHER FINANCING USES | | | | |
| 57200 | PAYMENTS TO OTHER AGENCIES | | 215,000 | 357,600 |
| 61103 | TRANSFER TO SPLOST | | | 497,500 |
| 61104 | TRANSFER TO MUNICIPAL COURT | | | 85,700 |
| 61105 | TRANSFER TO HOUSING AUTHORITY | | | 50,000 |
| 093 | TOTAL OTHER FINANCING USES | | 215,000 | 990,800 |
| Total General Fund Expenditures | | \$ 8,591,703 | \$ 7,134,369 | \$ 13,970,025 |
| | | | | \$ 13,746,000 |

Hotel Motel Fund Detail



| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted | |
|--|-----------------------------|--------------------|-------------------|--------------------|-------------------|
| 275 - Hotel Motel Fund Revenues | | | | | |
| 031 TAXES | | | | | |
| 03140 | SELECTIVE SALES AND USE TAX | | | | |
| 31410 | HOTEL/MOTEL EXCISE TAX | \$ 589,449 | \$ 641,660 | \$ 565,000 | \$ 980,000 |
| Total Hotel Motel Fund Revenues | | 589,449 | 641,660 | 565,000 | 980,000 |
| 275 - Hotel Motel Fund Expenditures | | | | | |
| 075 ECONOMIC DEVELOPMENT | | | | | |
| 07500 | ECONOMIC DEVELOPMENT | | | | |
| 57200 | PAYMENTS TO OTHER AGENCIES | | 261,196 | 226,000 | 428,750 |
| 61100 | TRANSFER TO GENERAL FUND | 353,669 | | 339,000 | 551,250 |
| 75400 | DISCOVER DEKALB | 235,780 | | | |
| Total Hotel Motel Fund Expenditures | | \$ 589,449 | \$ 261,196 | \$ 565,000 | \$ 980,000 |

SPLOST Fund Detail



| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|--|---------------------|---------------------|----------------------|---------------------|
| 300 - SPLOST Fund Revenues | | | | |
| 033 INTERGOVERNMENTAL REVENUES | | | | |
| 33710 INTERGOVTL SPLOST Revenue | \$ 7,423,276 | \$ 6,541,864 | \$ 6,980,000 | \$ 8,000,000 |
| 33430 INTERGOVTL REVENUE LMIG | | | 497,500 | 548,000 |
| 036 INTEREST REVENUES | | | | |
| 36100 INTEREST | 2,887 | 2,982 | 2,800 | 2,500 |
| Total SPLOST Fund Revenues | 7,426,163 | 6,544,846 | 7,480,300 | 8,550,500 |
| 300 - SPLOST Fund Expenditures | | | | |
| 05135 ENGINEERING | | | | |
| 52120 PROFESSIONAL SERVICES | | | 500,000 | 500,000 |
| 54140 TRANS INFRASTRUCTURE IMPROVEME | 4,264,546 | 2,389,012 | 6,000,000 | 6,850,000 |
| 54141 TRANS INFRA IMPROVEMENT SIDEWA | | | 750,000 | |
| 54142 TRANS INFRA IMPROVEMENT BIKE P | | | 750,000 | |
| 05135 TOTAL ENGINEERING | 4,264,546 | 2,389,012 | 8,000,000 | 7,350,000 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | |
| 52120 PROFESSIONAL SERVICES | 24,520 | 24,520 | 250,000 | 100,000 |
| 54130 BUILDINGS & IMPROVEMENTS | | | 750,000 | 50,000 |
| 54140 TRANS INFRASTRUCTURE IMPROVEME | | 2,000,000 | | |
| 05156 TOTAL FACILITIES & BLDG/ CITY HALL | 24,520 | 2,024,520 | 1,000,000 | 150,000 |
| 05159 GENERAL OPERATIONS | | | | |
| 52361 BANK FEES | | 25 | | |
| 05159 TOTAL GENERAL OPERATIONS | | 25 | | |
| 06210 PARKS ADMINISTRATION | | | | |
| 52120 PROFESSIONAL SERVICES | 21,659 | | 250,000 | 125,000 |
| 54120 SITE IMPROVEMENTS | | | 750,000 | 925,500 |
| 54142 TRANS INFRA IMPROVEMENT BIKE P | | | 750,000 | |
| 06210 TOTAL PARKS ADMINISTRATION | 21,659 | | 1,750,000 | 1,050,500 |
| Total SPLOST Fund Expenditures | \$ 4,310,725 | \$ 4,413,557 | \$ 10,750,000 | \$ 8,550,500 |

Municipal Court Fund Detail



| | FY 2020 Actuals | FY 2021 Actuals | FY 2021 Budget | FY 2022 Adopted |
|--|--------------------|--------------------|------------------|--------------------|
| 745 - Municipal Court Fund Revenues | | | | |
| 035 FINES AND FORFEITURES | | | | |
| 03510 FINES AND FORFEITURES | | | | |
| 35100 MUNICIPAL COURT | \$ 20,893 | | \$ 12,400 | \$ 28,000 |
| Total Municipal Court Fund Revenues | 20,893 | | 12,400 | 28,000 |
| 745 - Municipal Court Fund Expenditures | | | | |
| 050 COURT | | | | |
| 05160 MUNICIPAL COURT | | | | |
| 52120 PROFESSIONAL SERVICES | | | 20,000 | |
| 52121 CONTRACTUAL SVCS JACOBS | | | 27,600 | |
| 52135 SOFTWARE/SERVICE CONTRACTS | | | 2,000 | |
| 52140 SOLICITOR | | | 30,000 | |
| 52150 PUBLIC DEFENDER | | | 1,000 | |
| 52160 PROBATION SERVICES | | | 2,500 | |
| 52170 COURT CLERK | | | 1,000 | |
| 52180 SECURITY | | | 5,000 | |
| 52351 ADMINISTRATION EXPENSES | | | 3,000 | |
| 52360 DUES & FEES | | | | 1,460 |
| 52370 EDUCATION & TRAINING | | | 4,000 | |
| 54240 COMPUTER/SOFTWARE | | | 2,000 | |
| 57200 PAYMENTS TO OTHER AGENCIES | | | | 6,540 |
| 61100 TRANSFER TO GENERAL FUND | | | | 20,000 |
| Total Municipal Court Fund Expenditures | | | \$ 98,100 | \$ 28,000 |

City of Stonecrest
FY22 Operating Priorities - Mayor Council

| PRIORITY | RANK | Proposed Budget Placement |
|--|------|---|
| Enhance Code Enforcement | 1 | Additional Officer included in proposed budget |
| Economic Development Master Plan | 2 | Included in FY22 Economic Development Budget |
| Enhanced Right of Way Maintenance/Litter Control | 3 | included in Engineering Budget and City Manager will have discussions with DeKalb County regarding IGA |
| Further study to guide decision making on whether to take over Police from DeKalb; revisit IGA to see if there are metrics and if we can buy a higher level of service. Are there new services available? | 4 | Funding provided in Public Safety Budget |
| Support staff for Mayor and Council/3 Full-Time | 5 | Requesting 2 additional support staff in the City Clerk's Office to assist with Council Support |
| Enhance citizen reporting of problems and compliments/interaction | 6 | included in City Manager's Budget |
| Update Mayor/Council expenditure line items to appropriately account for travel, Education and training, and Mayor/council district expense lines | 7 | Mayor/Council Expense lines updated to reflect increase to Mayor and Council Travel, Council education and training and district expenses |
| Public Works Study to guide decision making on whether to take over Public Works from DeKalb | 8 | Included in FY22 Engineering Budget |
| Enhance Citizen Engagement/Town Hall meetings per district or citywide | 9 | Additional Staff requested in Communication Leisure Services that focus on bring Citizens together |
| Eliminate need for vehicle ; add money to travel line with expectation of reimbursement after incurring expenses. Same policy for out of town and local travel. Receipts required. | 10 | Mayor's Travel line increased and Mayor Allowance line removed |
| Online revenue and payment software for various types of payments to the city | 11 | Parks and Finance/Admin is currently in the process of implementing online solutions for revenue payments |
| City-wide Special Events, particularly around holidays: End of the Year/Tree lighting/NYE; City Incorporation Date; Juneteenth; Census; National Night Out; Screen on the Green; Halloween/Trunk or Treat; Kite Festival; Easter Egg Hunt; Senior Prom; 5K at Arabia Mountain; Health Fair; Seniors of Stonecrest; Black History Month; Maintain a special events calendar | 12 | Funding provided in Leisure Services |
| | | |
| Parks After School Programming | 13 | |
| Best of Stonecrest Program and Gala | 14 | |
| Staff support for committees | 14 | |
| Enhanced Park Security | 15 | |
| Jobs/work study program for high school students/Stonecrest Hires | 15 | |
| Training/travel for appointees to boards | 16 | |
| Film and Entertainment Commission | 17 | |
| Study idea of taking on Traffic Court | 17 | |
| District events, with a budget per Council district | 18 | |
| Master Plan for New Fairington Park | 19 | |
| Master Plan for Southeast Athletic Complex | 19 | |

City of Stonecrest
 FY22 Capital Priorities- Mayor/Council

| PRIORITY | RANK | Proposed Budget Placement |
|---|------|---|
| SPLOST/Capital Program Management | 1.5 | Included in Engineering |
| Bond funding to complete paving, i.e., when all streets have a PCI score of 70+ | 1.5 | Finance Director and City Manager will research funding options to recommend to Council |
| Develop Parks Property at Salem and Evans Mill consistent with Master Plan | 3 | Not included in proposed budget |

Mayor Lary's
FY22 Priorities

| Priority | Rank | Amount | Proposed Budget Placement |
|---|------|-----------|---|
| Office of the Mayor events | 1 | \$100,000 | \$50,000 included under Mayor Initiatives line item |
| Economic Development Authority Funding | 2 | \$250,000 | Not included in Proposed Budget |
| Business Development Department | 3 | \$125,000 | Personnel and additional resources included in Economic Development |
| Stonecrest Cares or Equivalent non-profit | 4 | \$100,000 | Not Included in Proposed Budget |
| Stonecrest Visitors and Convention Bureau | 5 | \$250,000 | Not Included in Proposed Budget |