

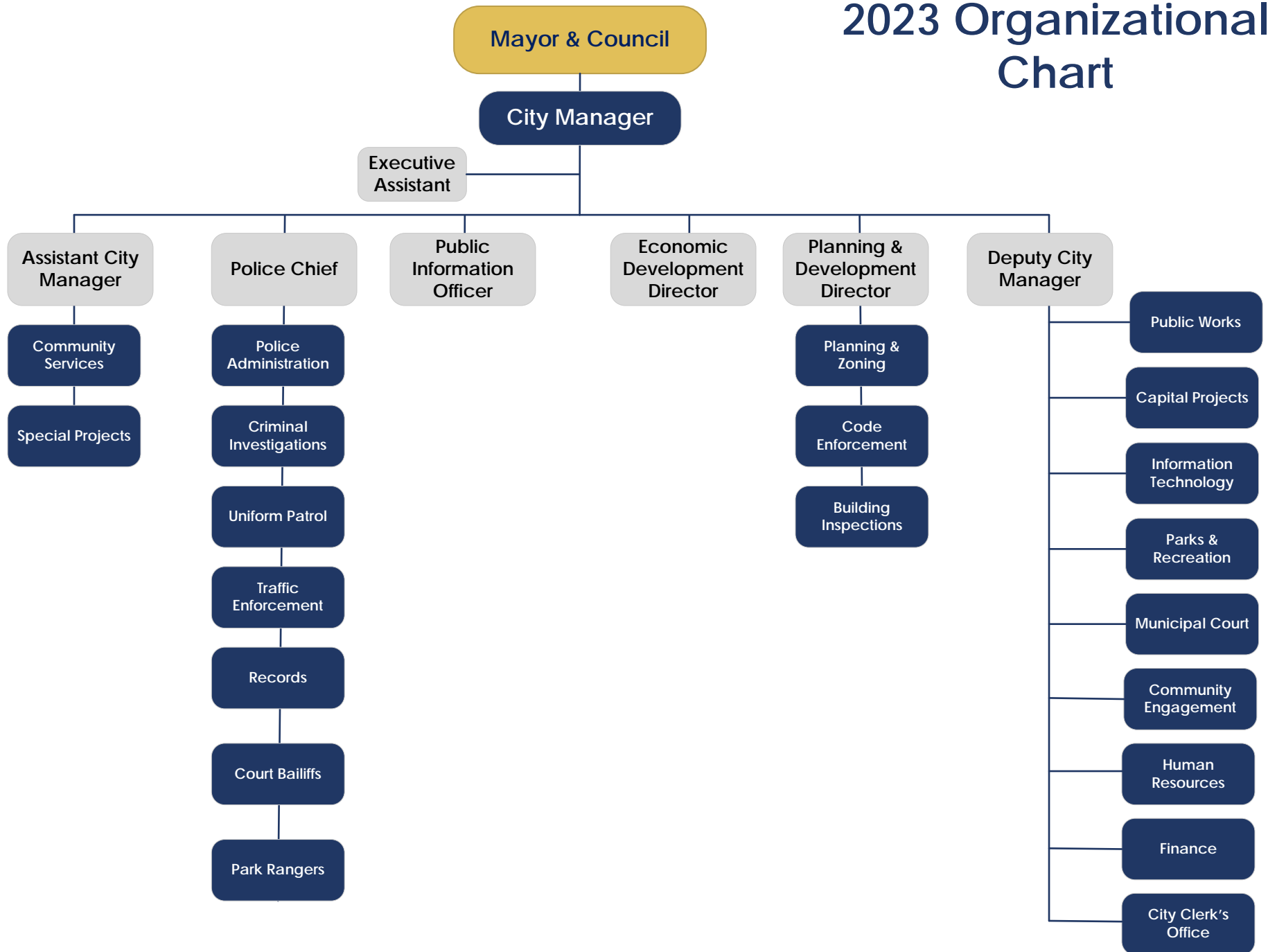
REVENUES				
REVENUE CATEGORIES	Total All Department 2023 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	\$31,324,042	\$ 24,624,041.51	\$6,700,000	\$0
32 LICENSES AND PERMITS	\$2,517,000	\$2,517,000	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$1,305,000	\$0	\$1,305,000	\$0
34 CHARGES FOR SERVICES	\$5,936,850	\$896,450	\$485,000	\$4,555,400
35 FINES AND FORFEITURES	\$1,220,000	\$1,100,000	\$120,000	\$0
36 INVESTMENT INCOME	\$100,000	\$100,000	\$0	\$0
37 CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0	\$0
38 MISCELLANEOUS REVENUE	\$4,000	\$4,000	\$0	\$0
39 OTHER FINANCING SOURCES	\$11,689,209	\$1,497,413	\$ 8,079,541.00	\$ 2,112,255
TOTAL REVENUES:	\$54,096,101	\$30,738,905	\$16,689,541	\$6,667,655
Prior Year 2022 Budget	\$ 48,537,780 *	\$ 27,114,861 *	\$ 16,282,394 *	\$ 5,140,525
Budget Increase (Decrease) Amounts	\$5,558,321 *	\$3,624,044 *	\$407,147 *	\$1,527,130
Percentage of Budget Change From Prior Year	11.45% *	13.37% *	2.50% *	29.71%

EXPENDITURES				
EXPENDITURE CATEGORIES	Total All Department 2023 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	\$19,935,126	\$16,744,904	\$1,173,667	\$2,016,555
52 PURCHASED / CONTRACTED SERVICES	\$11,399,983	\$8,440,883	\$227,500	\$2,731,600
53 SUPPLIES	\$2,060,140	\$1,715,140	\$105,500	\$239,500
54 CAPITAL OUTLAYS	\$14,916,738	\$892,614	\$13,344,124	\$680,000
55 INTERFUND / INTERDEPARTMENTAL CHARGES	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$656,250	\$0	\$656,250	\$0
58 DEBT SERVICE	\$0	\$0	\$0	\$0
61 OTHER FINANCING USES	\$5,097,864	\$2,945,364	\$1,152,500	\$1,000,000
TOTAL EXPENDITURES:	\$54,066,101	\$30,738,905	\$16,659,541	\$6,667,655
Prior Year 2022 Budget	\$ 48,497,779	\$ 27,114,860	\$ 16,242,394	\$ 5,140,525
Budget Increase (Decrease) Amounts	\$5,568,322 *	\$3,624,045 *	\$417,147 *	\$1,527,130
Percentage of Budget Change From Prior Year	11.48% *	13.37% *	2.57% *	29.71%

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

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

2023 Organizational Chart



**FISCAL YEAR 2023
GENERAL FUND REVENUE DETAILS**

Account *	2021 ACTUAL	2022 BUDGET	2023 REVENUE ESTIMATE
311100 - REAL PROPERTY - CURRENT YEAR	\$ 7,075,907.79	\$ 11,260,395	\$ 11,660,395
311110 - PUBLIC UTILITY	\$ 421,599.51	\$ 118,800	\$ 325,000
311120 - PUBLIC UTILITY - PRIOR YEAR	\$ 108,231.57	\$ -	\$ 100,000
311200 - REAL PROPERTY - PRIOR YEAR	\$ 2,258,703.74	\$ 215,000	\$ 250,000
311300 - PERSONAL PROPERTY - CURRENT YEAR	\$ 1,361,330.24	\$ 1,714,816	\$ 1,914,816
311310 - MOTOR VEHICLE	\$ 34,261.94	\$ 31,397	\$ 100,000
311316 - M/V TITLE AD VALOREM TX TRUE UP	\$ 747,243.73	\$ 500,000	\$ 700,000
311340 - INTANGIBLES (REGULAR & RECORDING)	\$ 175,679.38	\$ 150,000	\$ 150,000
311350 - RAILROAD EQUIPMENT	\$ -	\$ 4,000	\$ 3,500
311400 - PERSONAL PROPERTY - PRIOR YEAR	\$ 294,151.25	\$ 50,000	\$ 150,000
311600 - REAL ESTATE TRANSFER (INTANGIBLE)	\$ 63,300.24	\$ 40,000	\$ 37,350
311710 - ELECTRIC FRANCHISE TAXES	\$ 1,648,514.92	\$ 1,700,000	\$ 1,700,000
311730 - GAS FRANCHISE TAXES	\$ 174,630.25	\$ 150,000	\$ 188,980
311750 - TELEVISION CABLE FRANCHISE TAXES	\$ 223,275.74	\$ 185,000	\$ 264,000
311760 - TELEPHONE FRANCHISE TAXES	\$ 100,053.71	\$ 100,000	\$ 50,000
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	\$ 403,992.83	\$ 350,000	\$ 350,000
314500 - EXCISE TAX ON ENERGY	\$ 29,997.15	\$ 20,000	\$ 30,000
316100 - BUSINESS & OCCUPATION TAXES	\$ 2,949,808.64	\$ 3,030,000	\$ 3,750,000
316200 - INSURANCE PREMIUM TAXES	\$ 2,238,825.88	\$ 2,250,000	\$ 2,600,000
316300 - FINANCIAL INSTITUTION TAXES	\$ 86,723.00	\$ 130,000	\$ 100,000
319000 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 61,085.44	\$ 30,000	\$ 120,000
319400 - BUSINESS TAX PENALTY	\$ 27,799.90	\$ 10,000	\$ 75,000
319900 - PENALTIES & INTEREST-OTHER TAXES	\$ 4,502.15	\$ 5,000	\$ 5,000
TOTAL TAXES	\$ 20,489,619.00	\$ 22,044,409	\$ 24,624,042
LICENSES AND PERMITS			
321100 - ALCOHOLIC BEVERAGE LICENSES	\$ 709,842.99	\$ 400,000	\$ 725,000
321220 - BUSINESS LICENSE - INSURANCE CO.	\$ 16,650.00	\$ 16,450	\$ 30,000
321910 - ALCOHOL INVESTIGATION FEES	\$ -	\$ -	\$ -
321991 - MASSAGE LICENSE	\$ 3,592.00	\$ 12,000	\$ -
322210 - ZONING AND LAND USE FEES	\$ 145,052.00	\$ 130,000	\$ 175,000
322940 - ALCOHOL SERVER PERMITS	\$ 10,660.00	\$ 20,000	\$ 15,000
322991 - FILM PERMITS	\$ 14,550.00	\$ 10,000	\$ 30,000
322994 - MASSAGE PERMITS	\$ 45,090.00	\$ 10,000	\$ 12,000
322995 - MISCELLANEOUS PERMITS	\$ 5,297.00	\$ 5,000	\$ 5,000
322996 - ENCROACHMENT PERMITS	\$ 18,100.00	\$ 25,000	\$ 25,000
323100 - BUILDING PERMITS	\$ 1,033,756.81	\$ 900,000	\$ 1,500,000
TOTAL LICENSES AND PERMITS	\$ 2,002,590.80	\$ 1,528,450	\$ 2,517,000

**FISCAL YEAR 2023
GENERAL FUND REVENUE DETAILS**

Account *	2021 ACTUAL	2022 BUDGET	2023 REVENUE ESTIMATE
CHARGES FOR SERVICES			
341910 - ELECTION QUALIFYING FEES	\$ 2,700.00	\$ -	\$ 3,000
341921 - ADVERTISING FEES - NEWSLETTER	\$ -	\$ 2,500	\$ -
342120 - ACCIDENT REPORTS	\$ 10,408.50	\$ 7,000	\$ 10,000
342130 - FALSE ALARMS	\$ 50.00	\$ 1,000	\$ -
342140 - GCIC FEES	\$ 389,656.86	\$ 323,000	\$ 300,000
342310 - FINGERPRINTING FEES	\$ 155.00	\$ -	\$ -
342900 - OTHER	\$ 8,650.00	\$ -	\$ -
342925 - RED SPEED	\$ 315,625.00	\$ 100,000	\$ 450,000
347510 - ADULT SOFTBALL	\$ 16,151.00	\$ 20,000	\$ 20,000
347520 - CAMP	\$ -	\$ -	\$ -
347530 - FLAG FOOTBALL	\$ -	\$ 2,000	\$ -
347540 - BUILDING RENTALS	\$ 3,120.00	\$ 2,000	\$ 23,450
347545 - FIELD RENTALS	\$ (1,280.00)	\$ 2,000	\$ -
347560 - EVENTS	\$ 265.00	\$ -	\$ 15,000
347570 - PROGRAMS	\$ 11,245.04	\$ 15,000	\$ 20,000
347580 - YOUTH SOCCER	\$ 5,000.00	\$ 20,000	\$ 20,000
347590 - YOUTH T-BALL	\$ 19,075.00	\$ 20,000	\$ 25,000
349300 - BAD CHECK FEES	\$ 152.50	\$ -	\$ -
349920 - MARTA SHELTERS - ROW FEES	\$ 9,957.78	\$ 25,000	\$ 10,000
349921 - ROW FEES-OTHER	\$ 9,700.00	\$ -	\$ -
TOTAL CHARGES FOR SERVICES	\$ 800,631.68	\$ 539,500	\$ 896,450
FINES AND FORFEITURES			
351170 - FINES & FORFEITURES	\$ 1,045,763.90	\$ 1,000,000	\$ 1,100,000
351171 - ALCOHOL FINES	\$ -	\$ -	\$ -
TOTAL FINES AND FORFEITURES	\$ 1,045,763.90	\$ 1,000,000	\$ 1,100,000
INVESTMENT INCOME			
361000 - INTEREST EARNED	\$ 21,596.07	\$ 75,000	\$ 100,000
TOTAL INVESTMENT INCOME	\$ 21,596.07	\$ 75,000	\$ 100,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES			
371200 - CONTRIBUTIONS FROM PRIVATE BUSINESSES	\$ 1,500.00	\$ -	\$ -
371205 - CONCERT SPONSORSHIP	\$ -	\$ 15,000	\$ -
TOTAL CONTRIBUTIONS & DONATIONS	\$ 1,500.00	\$ 15,000	\$ -
MISCELLANEOUS REVENUE			
381000 - RENTS AND ROYALTIES REVENUE	\$ 13,918.00	\$ -	\$ -
383000 - REIMBURSEMENT FOR DAMAGED PROPERTY	\$ 119,790.31	\$ -	\$ -
383100 - REIMBURSEMENT FOR GRANT PAYMENT	\$ -	\$ -	\$ -
389100 - MISCELLANEOUS INCOME	\$ 1,045.89	\$ 2,000	\$ 4,000
389200 - OVERAGES/SHORTAGES	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 134,754.20	\$ 2,000	\$ 4,000
OTHER FINANCING SOURCES			
389500 - BUDGETED FUND BALANCE	\$ -	\$ 1,265,502	\$ 664,913
391225 - TRANSFER FROM HOTEL-MOTEL FUND	\$ 392,591.16	\$ 375,000	\$ 562,500
391230 - TRANSFER FROM TECHNOLOGY FUND	\$ 81,539.33	\$ 20,000	\$ 20,000
391280 - TRANSFER FROM RENTAL MOTOR VEHICLE FUND	\$ 359,625.99	\$ 250,000	\$ 250,000
392000 - SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 833,756.48	\$ 1,910,502	\$ 1,497,413
	\$ 25,330,212.13	\$ 27,114,861	\$ 30,738,905

GENERAL FUND

EXPENDITURES

	Personal Services & Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
City Manager	\$ 936,022	\$ 402,910	\$ 80,500	\$ 26,000	\$ -	\$ -	\$ -	\$ 1,445,432
City Clerk	\$ 312,457	\$ 982,535	\$ 2,100	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,300,092
Elections	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Finance	\$ 535,700	\$ 298,765	\$ 4,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 858,465
Human Resources	\$ 292,556	\$ 216,195	\$ 750	\$ 5,500	\$ -	\$ -	\$ -	\$ 515,001
Information Technology	\$ 193,685	\$ 673,312	\$ 4,700	\$ 6,000	\$ -	\$ -	\$ -	\$ 877,697
Mayor & Council	\$ 260,610	\$ 234,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,933
Public Safety	\$ 9,386,565	\$ 1,428,480	\$ 649,300	\$ 606,614	\$ -	\$ -	\$ -	\$ 12,070,959
Public Works	\$ 1,909,770	\$ 1,768,400	\$ 821,500	\$ 40,500	\$ -	\$ -	\$ -	\$ 4,540,170
Planning & Development	\$ 1,253,036	\$ 1,367,728	\$ 14,250	\$ 171,000	\$ -	\$ -	\$ -	\$ 2,806,014
Community Engagement	\$ 415,000	\$ 440,425	\$ 3,000	\$ 7,500	\$ -	\$ -	\$ -	\$ 865,925
Economic Development	\$ 315,847	\$ 136,465	\$ 19,740	\$ -	\$ -	\$ -	\$ -	\$ 472,052
Municipal Court	\$ 448,716	\$ 234,600	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 688,316
Parks & Recreation	\$ 484,941	\$ 241,745	\$ 110,300	\$ 6,500	\$ -	\$ -	\$ -	\$ 843,486
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945,364	\$ 2,945,364
Total	\$ 16,744,904	\$ 8,440,883	\$ 1,715,140	\$ 892,614	\$ -	\$ -	\$ 2,945,364	\$ 30,738,905

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellaneous Revenue	Other Financing Sources	Total
\$ 24,624,041.51	\$ 2,517,000	\$ 896,450	\$ 1,100,000	\$ 100,000	\$ -	\$ 4,000	\$ 1,497,413	\$ 30,738,905

Budget Surplus/(Deficit)

(\$0)

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

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

**Detail Worksheet
1110 - Mayor & Council**

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1110-521110	CITY COUNCIL EXPENSE & PROJECTS	\$77,523	\$200,800	\$80,000	\$190,610
	City Council Meetings Security (\$8,160)				
	Dekalb Black History (\$1,000)				
	Chinese Lunar New Year (\$1,000)				
	State of the Region Breakfast (\$1,000)				
	Council Retreats (\$15,000)				
	Atlanta Pride Festival (\$500)				
	GA Hispanic Chamber of Commerce (\$150)				
	GMA Conference (\$7,800)				
	Professional Services - Intergovernmental Relations (\$156,000)				
	(Rosetta Stone Communications, Peachtree Gov't Relations)				
100-11-1110-521210	ATTORNEY FEES (LEGAL SERVICES)	\$248,860	\$276,716	\$250,000	\$0
	*moved to city clerk's budget				
100-11-1110-523100	INSURANCE & BONDS	\$7,432	\$6,712	\$7,000	\$8,400
100-11-1110-523600	DUES AND FEES	\$20,637	\$ 30,597	\$31,700	\$35,313
	GMA Dues (\$9000)				
	Peachtree Gateway Partnership (\$2,500)				
	National League of Cities (\$3,613)				
	National Civic League (\$200)				
	Dekalb Municipal Association (\$20,000)				
TOTAL		\$354,453	\$514,824	\$368,700	\$234,323

GENERAL FUND
Department 10 - ADMINISTRATION
FISCAL YEAR 2023 PROPOSED BUDGET

Division	Division Name	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET Request
1320	City Manager	\$ 1,041,436	\$ 1,633,567	\$ 1,595,461	\$ 1,445,432
1330	City Clerk	\$ 403,192	\$ 554,598	\$ 294,950	\$ 1,300,092
1400	Elections	\$ -	\$ 15,000	\$ -	\$ 15,000
1510	Finance	\$ 549,901	\$ 499,569	\$ 725,990	\$ 858,465
1535	Information Technology	\$ 467,286	\$ 485,654	\$ 675,610	\$ 877,697
1540	Human Resources	\$ 274,818	\$ 256,405	\$ 322,233	\$ 515,001
1570	Community Engagement	\$ 424,146	\$ 399,637	\$ 649,400	\$ 865,925
10 - Administration Total		\$ 3,160,778	\$ 3,844,429	\$ 4,263,644	\$ 5,877,612

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

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

**GENERAL FUND
1320 - CITY MANAGER
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
1320 - City Manager**

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

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

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

**GENERAL FUND
1330 - CITY CLERK
FISCAL YEAR 2023 PROPOSED BUDGET**

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

Detail Worksheet
1330 - City Clerk

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

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

**GENERAL FUND
1510 - FINANCE
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
1510 - Finance**

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

**GENERAL FUND
1535 - INFORMATION TECHNOLOGY
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
1535 - Information Technology**

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

SUPPLIES					
100-10-1535-523210	TELEPHONE	\$ -	\$ -	\$ 600	\$ 550
100-10-1535-523225	WAN INTERNET CARDS	\$ 5,215	\$ 3,826	\$ 3,000	\$ 4,100
	Verizon				
TOTAL		\$ 5,215	\$ 3,826	\$ 3,600	\$ 4,650

CAPITAL OUTLAY					
100-10-1535-542401	COMPUTER EQUIPMENT	\$ 13,196	\$ 2,683	\$ 6,000	\$ 6,000
100-10-1535-542500	OTHER EQUIPMENT	\$ 48	\$ -	\$ -	\$ -
TOTAL		\$ 13,196	\$ 2,683	\$ 6,000	\$ 6,000

**GENERAL FUND
1540 - HUMAN RESOURCES
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
1540 - Human Resources**

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1540-521201	PROFESSIONAL SERVICES	\$0	\$0	\$75,000	\$84,000
	Cortico Wellness/Mental Health Services \$19K, Gympass Annual Membership \$65K				
100-10-1540-521216	PRE-EMPLOYMENT TESTING	\$5,235	\$7,529	\$5,500	\$10,250
	Physical Exams and Drug Testing				
100-10-1540-521300	TECHNICAL SERVICES	\$12,192	\$1,814	\$0	
100-10-1540-521310	SOFTWARE MAINTENANCE	\$49,737	\$76,442	\$71,000	\$81,650
	Paycom				
100-10-1540-523100	INSURANCE & BONDS	\$5,018	\$4,532	\$5,028	\$7,000
	GIRMA				
100-10-1540-523250	POSTAGE	\$34	\$54	\$75	\$75
100-10-1540-523300	ADVERTISING	\$0	\$1,200	\$2,275	\$3,500
	Niche Job Postings and Recruitment Campaigns				
100-10-1540-523400	PRINTING AND BINDING	\$0	\$335	\$780	\$800
	Labor Law Poster Subscription				
100-10-1540-523600	DUES AND FEES	\$554	\$269	\$300	\$400
	SHRM and GLGPA				
100-10-1540-523700	EDUCATION AND TRAINING	\$0	\$0	\$525	\$10,870
	University System of Georgia Leadership and Management Fundamentals \$1k per participant @ 10 participants; GLGPA HR training \$870				
100-10-1540-523950	MISCELLANEOUS EXPENSES	\$1,793	\$6,137	\$6,950	\$17,650
	EE Appreciation Events \$600 King of Pops, \$3,500 Food Truck, \$750 Laser Tag, \$700 Video Game Truck, \$3,500 Bagel and Coffee Truck, Employee Service Awards \$3,600; \$2k raffle items; \$3k mailers/wellness seminar				
TOTAL		\$74,563	\$98,312	\$167,433	\$216,195
SUPPLIES					
100-10-1540-531100	GENERAL SUPPLIES AND MATERIALS	\$0	\$197	\$750	\$750
TOTAL		\$0	\$197	\$750	\$750
CAPITAL OUTLAY					
100-10-1540-542401	COMPUTER EQUIPMENT	\$0	\$221	\$0	\$5,500
	Printer \$240, Laptops \$4k, Keyboards \$260, Mice \$157, Monitors \$800				
100-10-1540-542402	COMPUTER SOFTWARE	\$494	\$0	\$0	
TOTAL		\$494	\$221	\$0	\$5,500

**GENERAL FUND
1570 - COMMUNITY ENGAGEMENT
FISCAL YEAR 2023 PROPOSED BUDGET**

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1570-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 184,692	\$ 143,985	\$ 274,337	\$ 415,000
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 184,692	\$ 143,985	\$ 274,337	\$ 415,000
PURCHASED / CONTRACTED SERVICES					
100-10-1570-521201	PROFESSIONAL SERVICES	\$ 139,783	\$ 57,987	\$ 285,500	\$ 347,000
100-10-1570-521310	SOFTWARE MAINTENANCE	\$ 5,744	\$ 28,831	\$ 9,615	\$ 23,640
100-10-1570-523100	INSURANCE & BONDS	\$ 8,332	\$ 7,525	\$ 8,000	\$ 9,600
100-10-1570-523210	TELEPHONE	\$ 562	\$ 773	\$ 1,200	\$ 1,200
100-10-1570-523250	POSTAGE	\$ 17	\$ 13	\$ 25,000	\$ -
100-10-1570-523400	PRINTING AND BINDING	\$ 76,427	\$ 69,310	\$ 50,600	\$ 50,600
100-10-1570-523500	TRAVEL	\$ 487	\$ -	\$ 1,500	\$ 4,270
100-10-1570-523600	DUES AND FEES	\$ 1,271	\$ 816	\$ 1,269	\$ 1,515
100-10-1570-523700	EDUCATION AND TRAINING	\$ 1,552	\$ 78	\$ 695	\$ 2,100
100-10-1570-523950	MISCELLANEOUS EXPENSES	\$ 282	\$ 291	\$ 500	\$ 500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 234,456	\$ 165,624	\$ 383,879	\$ 440,425
SUPPLIES					
100-10-1570-531100	GENERAL SUPPLIES AND MATERIALS	\$ 2,214	\$ 378	\$ 2,000	\$ 2,500
100-10-1570-531300	FOOD	\$ 22	\$ -	\$ -	\$ 500
TOTAL SUPPLIES		\$ 2,236	\$ 378	\$ 2,000	\$ 3,000
CAPITAL OUTLAY					
100-10-1570-542401	COMPUTER EQUIPMENT	\$ 2,762	\$ 2,822	\$ -	\$ 7,500
100-10-1570-542402	COMPUTER SOFTWARE	\$ -	\$ 387	\$ 6,890	\$ -
TOTAL CAPITAL OUTLAY		\$ 2,762	\$ 3,210	\$ 6,890	\$ 7,500
1570	COMMUNITY ENGAGEMENT	\$ 424,146	\$ 313,195	\$ 667,106	\$ 865,925

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

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

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

**GENERAL FUND
2650 - MUNICIPAL COURT
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
2650 - Municipal Court**

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

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

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

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

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

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

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

**Detail Worksheet
3210 - Public Safety Administration**

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

GENERAL FUND
3221 - CRIMINAL INVESTIGATIONS
FISCAL YEAR 2023 PROPOSED BUDGET

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

**Detail Worksheet
3221 - Criminal Investigations**

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3221-521300	TECHNICAL SERVICES	\$1,000	\$944	\$1,200	\$10,600
100-20-3221-521310	SOFTWARE MAINTENANCE	\$19,967	\$51,147	\$47,500	\$50,000
	Cellbrite - Analysis of Digital Media				
	Cellhawk - Analysis of Criminal Activity				
	Palatine - Video warrant system				
	Leads - Pawn Shop Database				
	Callyo - Investigative Software-Communication				
	Berla/iVe - Analytic System for Vehicles				
	Facelogics - Composite Artists/Line Ups				
	Gray Key - Access to Cell Phone w/Search Warrants				
	I Record - CID Interview Recording System				
	Clearview - IA Facial Recognition				
100-20-3221-521313	RESEARCH SERVICES	\$8,190	\$10,496	\$12,000	\$16,500
	Lexis Nexis - Investigative Software To Research Various Databases				
100-20-3221-522200	REPAIRS AND MAINTENANCE	\$971	\$511	\$1,000	\$1,000
100-20-3221-522311	RENTAL OF LAND AND BUILDINGS	\$3,678	\$1,128	\$0	\$0
100-20-3221-523220	INTERNET	\$7,110	\$831	\$7,500	\$7,500
	Verizon laptop and phone service				
100-20-3221-523500	TRAVEL	\$0	\$0	\$0	\$0
TOTAL		\$40,917	\$65,056	\$69,200	\$85,600

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

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

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

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

Detail Worksheet
3223 - Public Safety Patrol

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3223-521310	SOFTWARE MAINTENANCE	\$134,697	\$196,130	\$233,860	\$233,860
	Net Motion VPN				
	Watch Guard - Dash and Body Worn Police Cameras				
	Rapid ID/Data Worx - Field Fingerprints				
	Elsag Parking Enforcement - Parking Software				
	Central Sq-Field OPS - CAD for Patrol				
	Ten Eight - Blood withdrawal for evidentiary purposes				
	WatchGuard EL &Software Support				
	GA Power LPR				
	AT&T First Net				
	Flock LPR				
	Tango Tango Phone Accessibility to Police Radio				
100-20-3223-521313	RESEARCH SERVICES	\$0	\$0	\$2,000	\$2,000
	Accurint				
100-20-3223-522200	REPAIRS AND MAINTENANCE	\$177,113	\$257,736	\$230,000	\$275,000
	Vehicle Repairs - ABC Auto, Pep Boys, Peach Auto, Graphic Designs (car decals) Hennessy Ford				
100-20-3223-523225	WAN INTERNET CARDS	\$36,302	\$32,427	\$37,400	\$37,400
100-20-3223-523600	DUES AND FEES	\$0	\$220	\$1,000	\$1,000
TOTAL		\$348,112	\$486,513	\$504,260	\$549,260

SUPPLIES					
100-20-3223-531100	GENERAL SUPPLIES AND MATERIALS	\$20,442	\$37,050	\$34,000	\$34,000
	Police and Sheriff's Press - ID badges				
	Transafe - Signage				
	First Aid				
	AED Replacement and Batteries/Supplies				
	Sirchie - Crime Scene Investigation Tools				
	Personal Protective Equipment				
100-20-3223-531120	UNIFORMS	\$60,426	\$80,260	\$70,000	\$70,000
	SPD, Galls, Jakes and Jills				
100-20-3223-531270	GASOLINE	\$152,519	\$211,635	\$175,000	\$185,000
TOTAL		\$233,388	\$328,945	\$279,000	\$289,000

CAPITAL OUTLAY					
100-20-3223-542200	VEHICLES	\$196,340	\$120,915	\$288,000	\$376,514
	Replacing 12 units due to warranty				
100-20-3223-542401	COMPUTER EQUIPMENT	\$90,660	\$36,195	\$94,000	\$94,000
	Dragon Eye - LIDAR Repair				
	Dell - Replace laptops/desktops/docks				
	Enforcement Video - New WG body cameras				
100-20-3223-542402	COMPUTER SOFTWARE	\$12,000	\$7,747	\$12,400	\$12,400
	Tritech Software				
100-20-3223-542500	OTHER EQUIPMENT/TASER	\$238,127	\$35,896	\$43,000	\$43,000
	Axon Taser and Supplies				
TOTAL		\$537,128	\$200,753	\$437,400	\$525,914

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

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

**Detail Worksheet
3224 - Police Records & Identification**

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

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

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

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

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

Detail Worksheet
3226 - Custody of Prisoners

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

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

**3230 - POLICE TRAFFIC CONTROL
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
3230 - Police Traffic Control**

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

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

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

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

Detail Worksheet
3260 - Public Safety Buildings

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

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

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

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

**Detail Worksheet
3215 - Public Safety Bailiffs**

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

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

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

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

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

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

Detail Worksheet
1565 - Public Works Buildings & Grounds

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

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

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

Detail Worksheet 4110 - Public Works Administration					
Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4110-521201	PROFESSIONAL SERVICES	\$50,413	\$75,441	\$125,000	\$155,000
	transfer 100,000 from 2022 budget to 2023. addition of funds for contingencies to locker room upgrade project. Funds for facility space planning (\$15k)				
100-30-4110-522130	CUSTODIAL	\$12,486	\$40,376	\$29,000	\$32,000
	contract with General Building Maintenance with 10% increase to accommodate for rate changes. Addition of funds for deep cleaning of flooring				
100-30-4110-522200	REPAIRS AND MAINTENANCE	\$827	\$19,701	\$25,000	\$25,000
	Funds for roof repairs, parking lot repairs, and other incidentals, annual painting				
100-30-4110-523101	VEHICLE MAINTENANCE	\$0	\$0	\$6,000	\$5,000
	preventative maintenance for 4 vehicles				
100-30-4110-523100	INSURANCE & BONDS	\$43,980	\$39,718	\$47,000	\$60,000
	adjusted to reflect use				
100-30-4110-523101	INSURANCE DEDUCTIBLES	\$681	\$0	\$0	\$2,000
	to cover cost of post-accident employee concentra testing				
100-30-4110-523210	TELEPHONE	\$3,598	\$3,014	\$3,000	\$12,000
	includes all general fund employee cell phone bills due to invoicing				
100-30-4110-523250	POSTAGE	\$10	\$148	\$500	\$500
	as is				
100-30-4110-523500	TRAVEL	\$656	\$191	\$3,000	\$5,000
	travel for all admin employees to attend at least 1 conference and 1 training				
100-30-4110-523600	DUES AND FEES	\$311	(\$289)	\$1,250	\$5,000
	adjusted to reflect use. dues and fees for all general fund employees for the following: APWA, APA, CCMA, GAWP and ICMA memberships				
100-30-4110-523700	EDUCATION AND TRAINING	\$308	\$808	\$3,500	\$7,500
	adjusted to reflect use for conferences: TLG, GAWP, APWA				
100-30-4110-523950	MISCELLANEOUS EXPENSES	\$4,149	\$7,279	\$4,000	\$7,000
	for marketing materials, PW swag, tent, table cloths, gym memberships				
TOTAL		\$117,419	\$186,387	\$247,250	\$316,000
SUPPLIES					
100-30-4110-531100	GENERAL SUPPLIES AND MATERIALS	\$12,948	\$16,086	\$10,000	\$16,000
	adjusted to reflect use. for cleaning supplies, office supplies, monthly costs for first aid kit, fire extinguishers, water cooler, mats, & eye wash station, AEDs				
100-30-4110-531120	UNIFORMS	\$0	\$0	\$3,000	\$15,000
	includes all general fund employee uniforms due to invoicing (20 employees)				
100-30-4110-531210	WATER/SEWERAGE	\$1,844	\$ 5,187	\$7,100	\$4,000
100-30-4110-531220	NATURAL GAS	\$4,446	\$ 3,737	\$4,600	\$7,000
100-30-4110-531230	ELECTRICITY	\$0	\$ -	\$0	\$0
100-30-4110-531270	GASOLINE	\$229	\$ 197	\$500	\$500
100-30-4110-531300	FOOD	\$0	\$0	\$2,500	\$4,000
	Departmental food for 4 anniversary/birthday luncheons, thanksgiving, christmas, and APWA public works week				
TOTAL		\$19,467	\$25,207	\$27,700	\$46,500
CAPITAL OUTLAY					
100-30-4110-542200	VEHICLES	\$0	\$0	\$35,000	\$0
100-30-4110-542300	FURNITURE AND FIXTURES	\$320	\$810	\$3,000	\$10,000
100-30-4110-542401	COMPUTER EQUIPMENT	\$13,612	\$9,217	\$8,000	\$8,000
	necessary monitors, laptops, docking stations, keyboards and mouse for new city hall, PW supervisor and Sanitation Supervisor				
100-30-4110-542500	OTHER EQUIPMENT	\$126	\$0	\$0	\$0
TOTAL		\$14,058	\$10,026	\$46,000	\$18,000

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

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

Detail Worksheet
4220 - Public Works Roads & Walkways

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

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

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

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

Detail Worksheet
4900 - Public Works Vehicle Maintenance

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4900-522220	VEHICLE MAINTENANCE	\$ -	\$ -	\$ 3,000	\$ 2,500
	preventative maintenance for 2 vehicles				
100-30-4900-523210	TELEPHONE	\$ 630	\$ 254	\$ 1,000	\$ -
	MOVED TO 4110				
100-30-4900-523700	EDUCATION AND TRAINING	\$ -	\$ -	\$ 1,500	\$ 3,000
	APWA Certified Public Fleet Professional training for 1 employee, certified mechanic				
TOTAL		\$ 630	\$ 254	\$ 5,500	\$ 5,500

SUPPLIES					
100-30-4900-531100	GENERAL SUPPLIES AND MATERIALS	\$ 4,122	\$ 1,402	\$ 7,100	\$ 10,000
	Shelving and storage, light bars and decals for all trucks				
100-30-4900-531120	UNIFORMS	\$ -	\$ -	\$ 2,200	\$ -
	MOVED TO 4110				
100-30-4900-531270	GASOLINE	\$ -	\$ 281	\$ 1,000	\$ 1,500
	adjusted to reflect use				
100-30-4900-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 3,416	\$ 1,477	\$ 15,000	\$ 17,000
	auto parts and fluids				
TOTAL		\$ 7,538	\$ 3,160	\$ 25,300	\$ 28,500

CAPITAL OUTLAY					
100-30-4900-542100	MACHINERY	\$ -	\$ -	\$ -	\$ -
	mini excavator plus attachments (tiller, auger, claw) for fleet, parks & grounds, stormwater, and roads divisions				
TOTAL		\$ -	\$ -	\$ -	\$ -

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

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

Detail Worksheet
6220 - Public Works Park Areas

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-6220-521321	TECHNICAL SERVICES	\$156,128	\$238,412	\$72,000	\$60,000
	Tree trimming, seasonal landscaping, street scape improvements, gateway improvements				
100-30-6220-522220	VEHICLE MAINTENANCE	\$0	\$0	\$10,500	\$5,000
	preventative maintenance for 7 vehicles				
100-30-6220-522321	RENTAL - EQUIPMENT	\$0	\$740	\$3,000	\$4,000
	adjusted to reflect use				
100-30-6220-523210	TELEPHONE	\$1,476	\$1,291	\$1,500	\$0
	MOVED TO 4110				
100-30-6220-523700	EDUCATION AND TRAINING	\$0	\$0	\$3,000	\$4,000
	chainsaw classes, arborist classes				
TOTAL		\$157,604	\$240,443	\$90,000	\$73,000

SUPPLIES					
100-30-6220-531100	GENERAL SUPPLIES AND MATERIALS	\$1,364	\$1,673	\$5,000	\$15,000
	sod, soil, plantings, rock				
100-30-6220-531120	UNIFORMS	\$0	\$0	\$5,500	\$0
	MOVED TO 4110				
100-30-6220-531270	GASOLINE	\$1,885	\$2,612	\$2,500	\$5,000
	adjusted to reflect use				
100-30-6220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$0	\$231	\$1,500	\$10,000
	1 trimmer, 1 blower, 1 water tank and pump, safety equipment, liftgate				
TOTAL		\$3,248	\$4,516	\$14,500	\$30,000

CAPITAL OUTLAY					
100-30-6220-542100	MACHINERY	\$0	\$0	\$10,000	\$22,500
	two 16' trailers to replace damaged old, one zero turn mower, 1 UTV				
100-30-6220-542200	VEHICLES	\$0	\$0	\$35,000	\$0
TOTAL		\$0	\$0	\$45,000	\$22,500

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

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

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

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

Detail Worksheet
7410 - Planning & Zoning Administration

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

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

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

**GENERAL FUND
7420 - CODE ENFORCEMENT
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
7420 - Code Enforcement**

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

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

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

**GENERAL FUND
7200 - REGULATORY INSPECTIONS
FISCAL YEAR 2023 PROPOSED BUDGET**

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

Detail Worksheet
7200 - Regulatory Inspections

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

GENERAL FUND
7500 - ECONOMIC DEVELOPMENT
FISCAL YEAR 2023 PROPOSED BUDGET

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

**Detail Worksheet
7500 - Economic Development**

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-45-7500-521152	STRIPE SERVICE CHARGES	\$ 136	\$ 785	\$ -	\$ 1,000
100-45-7500-521201	PROFESSIONAL SERVICES	\$ -	\$ 122,239	\$ 8,000	\$ 76,000
	Translation Services (\$1,000)				
	Graphic Design (\$2,000)				
	Developer Day Transportation Services (\$2,000)				
	Joint Council/DDA Retreat Facilitator (\$3,000)				
	Retail Recruitment Strategy (\$68,000)				
100-45-7500-521310	SOFTWARE MAINTENANCE	\$ 18,836	\$ 19,469	\$ 32,500	\$ 33,300
	LocalIntel (\$7,500)				
	Pipeline Deals (\$5,000)				
	Costar (\$10,000)				
	GISWebtech (\$10,500)				
	Survey Monkey (\$300)				
100-45-7500-523100	INSURANCE & BONDS	\$ 5,420	\$ 4,895	\$ 6,000	\$ 7,500
100-45-7500-523250	POSTAGE	\$ 85	\$ 63	\$ 100	\$ 200
100-45-7500-523300	ADVERTISING	\$ 225	\$ -	\$ 3,000	\$ 3,000
100-45-7500-523400	PRINTING AND BINDING	\$ -	\$ -	\$ 1,500	\$ 700
	Programs/handouts (\$700)				
100-45-7500-523500	TRAVEL	\$ 1,086	\$ 1,862	\$ 2,000	\$ 2,700
	GEDA				
100-45-7500-523600	DUES AND FEES	\$ 460	\$ 855	\$ 1,710	\$ 2,565
	IEDC x3 (\$1,365)				
	GEDA x3 (\$1,200)				
100-45-7500-523700	EDUCATION AND TRAINING	\$ 1,193	\$ 791	\$ 2,265	\$ 4,800
	IEDC training course x 3 (\$2,400)				
	GEDA Conference x3 (\$2,400)				
100-45-7500-523950	MISCELLANEOUS EXPENSES	\$ 554	\$ 1,073	\$ 600	\$ 600
TOTAL		\$ 27,996	\$ 152,032	\$ 57,675	\$ 132,365

SUPPLIES					
100-45-7500-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,430	\$ 521	\$ 5,000	\$ 4,000
	BRE Giveaways (\$1,500)				
	Gift Cards (\$1,000)				
	Luncheon Awards (\$500)				
	Joint Council/DDA Retreat Location (\$1,000)				
100-45-7500-531270	GASOLINE	\$ 118	\$ -	\$ -	\$ 800
100-45-7500-531300	FOOD	\$ 338	\$ -	\$ 22,800	\$ 14,800
	Developer Days (\$4,000)				
	Visit with State ED team (\$300)				
	Quarterly Business Roundtables (\$2,500)				
	Small Business Week Reception (\$7,500)				
	Council/DDA Retreat (\$500)				
100-45-7500-531401	BOOKS AND PERIODICALS	\$ 223	\$ 90	\$ 140	\$ 140
TOTAL		\$ 2,108	\$ 611	\$ 27,940	\$ 19,740

CAPITAL OUTLAY					
100-45-7500-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-45-7500-542500	OTHER EQUIPMENT	\$ -	\$ 706	\$ 3,960	\$ -
TOTAL		\$ -	\$ 706	\$ 3,960	\$ -

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

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

**GENERAL FUND
6110 - PARKS ADMINISTRATION
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
6110 - Parks Administration**

Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6110-521151	MERCHANT SERVICES CHARGES	\$4,294	\$2,166	\$3,000	\$6,000
	Bank charges via MyRec Registration Software				
100-50-6110-521201	PROFESSIONAL SERVICES	\$3,965	\$0	\$0	\$36,000
100-50-6110-522130	CUSTODIAL	\$13,352	\$8,186	\$10,800	\$14,220
	General Building Maintenance, Inc. (\$140 per clean of Keswick Cmnty Bldg x 24 times = \$3,360)				
	America's First Maintenance (\$3,260)				
	Green Queen Outdoor Services (\$3,000)				
	Fire Ant Management (\$4,000)				
	Arrow Exterminators - Civic Center (\$600)				
100-50-6110-522200	REPAIRS AND MAINTENANCE	\$8,665	\$23,311	\$12,000	\$12,000
	Keswick Community Building				
	Keswick Maintenance Building				
	Keswick Soccer Restrooms				
	Keswick Soccer Storage Building				
	Keswick Tennis Storage Building				
	Dresden Concession/Restroom Building				
100-50-6110-523100	INSURANCE & BONDS	\$11,290	\$10,196	\$15,000	\$15,000
	GIRMA				
100-50-6110-523250	POSTAGE	\$2	\$0	\$100	\$100
100-50-6110-523500	TRAVEL	\$298	\$4,225	\$5,000	\$8,000
	GRPA x2 (\$3,500)				
	NRPA x2 (\$4,500)				
100-50-6110-523600	DUES AND FEES	\$6,133	\$6,388	\$8,700	\$8,825
	GRPA Annual Dues x3 (\$775)				
	NRPA Annual Dues x2 (\$350)				
	GRPA Leadership (\$200)				
	Recreation Software Transaction Fees (\$3,500)				
	MyRec Annual Fees (\$4,000)				
100-50-6110-523700	EDUCATION AND TRAINING	\$661	\$1,880	\$3,300	\$2,600
	GRPA Conference Fee x3 (\$750)				
	NRPA Conference Fee x2 (\$1,250)				
	TLG Conference Fee x1 (\$600)				
TOTAL		\$48,660	\$56,352	\$57,900	\$102,745

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

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

**GENERAL FUND
6120 - PARKS GROUNDS
FISCAL YEAR 2023 PROPOSED BUDGET**

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

Detail Worksheet 6120 - Parks Grounds					
Account Number	Account Name	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6120-522200	REPAIRS AND MAINTENANCE	\$60,153	\$102,864	\$100,000	\$100,000
	Conway Gardens - Biopond & Raingarden Maintenance				
	Resurfacing Tennis Courts at Keswick (\$15,000)				
	Sod Replacement on Athletic Fields (\$50,000)				
	Sandman of North Georgia - infield dirt and laser grading				
	Tri Scapes - additional work outside contract				
	Ag-Pro - John Deere Gator repairs				
	Georgia Chain Saw - Chain saw repairs				
	Graybar - Rail Trail and parking lot lights				
	Mahalo - score board repairs				
	Chamblee Fence/Fence Works of Georgia - fence repairs				
	Gunnison Trees - tree removal and limbing				
	Lonnie Russel Plumbing - plumbing and irrigation repairs				
	Juan Mireless - electrical repairs				
	Jim Ellis Chevrolet - Chevy truck repairs				
	Hennessy Ford Lincoln - Ford truck/SUV repairs				
100-50-6120-522321	RENTAL - EQUIPMENT	\$4,141	\$ 6,263	\$5,000	\$5,000
	Pit Stop - porta potties				
	Sunbelt Rentals - generators, augers, etc.				
	Lift Rental for Tennis/Basketball Court Lights				
TOTAL		\$64,294	\$109,127	\$105,000	\$105,000
SUPPLIES					
100-50-6120-531100	GENERAL SUPPLIES AND MATERIALS	\$11,081	\$14,728	\$25,000	\$25,000
	U.S. Speciality Coating - field paint and chalk				
	Home Depot/Lowe's/Chamblee Ace Hardware/Grainger/Stovall/Howard Brothers/Uline - bollards, signs, bulletin boards, rain barrels				
	Dog Waste Depot - dog waste stations and dog waste bags				
	Tree's Atlanta - Tree's for Arbor Day Celebration				
100-50-6120-531120	UNIFORMS	\$419	\$764	\$1,000	\$1,000
	Thann Hadden Staff Apparel (\$700)				
	Jodie Gilfillan Staff Apparel (\$150)				
	Kevin Farrow Staff Apparel (\$150)				
100-50-6120-531210	WATER/SEWERAGE	\$19,994	\$20,135	\$30,000	\$23,200
	Keswick Park - 3 meters				
	Dresden Park - 1 meter				
	Shallowford Park - 1 meter				
	Village Park - 1 meter				
	Clairmont Park - 1 meter				
	Centennial Park - 1 meter				
100-50-6120-531220	NATURAL GAS	\$3,679	\$2,418	\$3,000	\$3,000
	Keswick Community Building				
	Keswick Maintenance Building				
	Keswick Restrooms				
	Dresden Concessions/Restroom Building				
100-50-6120-531230	ELECTRICITY	\$27,068	\$24,466	\$12,000	\$18,800
	Keswick Community Building				
	Keswick Soccer Field, Restrooms, and Storage Shed				
	Keswick Softball Field, Parking Lot, and Storage Shed				
	Keswick Tennis Courts and Storage Shed				
	Keswick Basketball Courts				
	Keswick Maintenance Building				
	Dresden Parking Lot Lights				
	Dresden Concession/Restroom Building				
	Rail Trail Lights				
100-50-6120-531270	GASOLINE	\$911	\$1,837	\$2,000	\$2,000
	Gas for 2 trucks, 1 SUV, 2 gators, 1 tractor, chainsaw, blowers, and weed eaters				
100-50-6120-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$1,402	\$1,725	\$2,300	\$2,300
	Drills, saws, backpack blower, chainsaw, etc.				
TOTAL		\$64,554	\$66,072	\$75,300	\$75,300

**GENERAL FUND
6155 - PARKS PROGRAMS
FISCAL YEAR 2023 PROPOSED BUDGET**

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

**Detail Worksheet
6155 - Parks Programs**

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

SUPPLIES					
100-50-6155-531118	SUPPLIES - RECREATION	\$3,000	\$12,621	\$18,000	\$25,000
	Youth Baseball - Uniforms, balls, bats, trophies, etc.				
	Adult Softball - Balls, tournament trophies, bat stickers, etc.				
	Contracted Programs - General supplies for yoga, silver sneakers, babysitter certification classes, CPR classes, defensive driving classes, pet education classes, balance bike classes, kung-fu, etc.				
	TOTAL	\$3,000	\$12,621	\$18,000	\$25,000

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

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

2023 Special Revenue Funds

		<u>Expenses</u>	<u>Revenue</u>
A) Current Services Adjustments			
1.	Confiscated Assets: Replacement of 6 vehicles, additional funds used for grant match when available	476,514	
	- Fund Balance		(426,514)
	- Revenue		(50,000)
2.	E-911: To cover operating expenses	1,266,467	
	- Revenue		(485,000)
	- Transfer from General Fund		0
	- Transfer from Technology Fund		(20,000)
	- Budgeted Fund Balance		(761,467)
4.	Multiple Grants:		
	TIP Grant for Chamblee-Tucker Multi-Use Path	450,000	
	- TIP Grant		(350,000)
	- Transfer from SPLOSI		(100,000)
	TIP Grant for Rail Trail Expansion	600,000	
	- TIP Grant		(400,000)
	- Transfer from SPLOSI		(200,000)
	Dresden Park Stream Restoration 319 Grant	1,300,000	
	- Grant		(300,000)
	- Transfer from Storm Water Fund		(1,000,000)
5.	Hotel/Motel:		
	- Payment to Discover DeKalb	656,250	
	- PATH Trail Master Plan Concept	80,000	
	- Public Art Commission Projects	260,000	
	- Transfer to General Fund	562,500	
	- Revenue		(1,500,000)
	- Budgeted Fund Balance		(58,750)
6.	Rental Vehicle:		
	- Transfer to General Fund for PD Debt Service	250,000	
	- Revenue		(200,000)
	- Fund Balance		(50,000)
7.	Technology Fees: funds the software for court & PD		
	- Transfer to General Fund	20,000	
	- Transfer to E-911	20,000	
	- Revenue		(70,000)
8.	Tree Fund:		
	- Residential Front Yard Tree Program: \$250 grant per specimen tree planted (funding for 40) plus Malone Dr.	300,000	
	- Revenue		0
	- Budgeted Fund Balance		(300,000)
11.	Capital Projects for Public Roads: LMIG		
	- Sidewalks, Patching, Striping, & Guardrail Replacement	255,000	
	- LMIG		255,000
12.	SPLOST		
	- Personal Services for Capital Projects Coordinator	112,810	
	- Downtown Streetscapes <i>(Broad, Irwindale Way, Ingersol Rand Dr., Plaza Way)</i>	3,500,000	
	- Rail Trail 4,5,6 & Pierce Drive <i>Total project cost is estimated at \$2,500,000</i>	3,500,000	
	- North Peachtree Rd & North Shallowford Rd Roundabout <i>RFP for engineering in 2022</i>	1,500,000	
	- Transfer to Multiple Grant Fund <i>TIP funding for Rail Trail Segments 7-12</i> <i>TIP funding for Chamblee-Tucker Multi-Use Path</i>	300,000	
	- Perimeter Park/Parsons Connection	750,000	
	- Sexton Woods Road Improvements (Traffic Management)	500,000	
	- Fund Balance		(5,162,810)
	- Revenue		(5,000,000)
Total Special Revenue		16,659,541	

SPECIAL REVENUE									
EXPENDITURES									
	Personnel Service	Purchased/ Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total	
Confiscated Assets	\$ -	\$ -	\$ 100,000	\$ 376,514	\$ -	\$ -	\$ -	\$ 476,514	
E-911	\$ 1,060,857	\$ 147,500	\$ 5,500	\$ 52,610	\$ -	\$ -	\$ -	\$ 1,266,467	
Multiple Grants	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ 2,350,000	
Hotel/Motel	\$ -	\$ 80,000	\$ -	\$ 260,000	\$ 656,250	\$ -	\$ 562,500	\$ 1,558,750	
Rental Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
Police Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
Capital Projects for Public Roads	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000	
Tree Fund	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	
S.P.L.O.S.T	\$ 112,810	\$ -	\$ -	\$ 9,750,000	\$ -	\$ -	\$ 300,000	\$ 10,162,810	
Total	\$ 1,173,667	\$ 227,500	\$ 105,500	\$ 13,344,124	\$ 656,250	\$ -	\$ 1,152,500	\$ 16,659,541	

REVENUES									
	Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Intergovern-mental Revenue	Other Financing Sources	Misc.	Total
\$	6,700,000	\$ -	\$ 485,000	\$ 120,000	\$ -	\$ 1,305,000	\$ 8,079,541		\$ 16,689,541

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

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

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND						
FISCAL YEAR 2023						
PROPOSED BUDGET						
CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED	
531100	GENERAL SUPPLIES AND MATERIALS	\$ 25,000	\$ -	\$ 25,000	\$ 50,000	
TOTAL SUPPLIES		\$ 25,000	\$ -	\$ 25,000	\$ 50,000	
541400	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAYS		\$ -	\$ -	\$ -	\$ -	
Federal Confiscated Assets		\$ 25,000	\$ -	\$ 25,000	\$ 50,000	

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

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

EMERGENCY 9-1-1 SPECIAL REVENUE FUND

FUND 215

FISCAL YEAR 2023 PROPOSED BUDGET

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

**EMERGENCY 9-1-1 SPECIAL REVENUE FUND
FUND 215
FISCAL YEAR 2023 REVENUE**

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

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

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

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

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

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND					
FUND 280					
FISCAL YEAR 2023 PROPOSED BUDGET					
Code	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
611100	TRANSFER TO GENERAL FUND	\$ -	\$ 359,626	\$ 250,000	\$ 250,000
611250	TRANSFER TO MULTIPLE GRANTS FUND	\$ -	\$ -	\$ -	\$ -
611275	TRANSFER TO HOTEL/MOTEL TAX FUND	\$ 157,000	\$ -	\$ -	\$ -
OTHER FINANCING USES		\$ 157,000	\$ 359,626	\$ 250,000	\$ 250,000
RENTAL VEHICLE EXCISE TAX FUND		\$ 157,000	\$ 359,626	\$ 250,000	\$ 250,000

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND					
FUND 280					
FISCAL YEAR 2023 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 111,152	\$ 80,514	\$ 150,000	\$ 200,000
TAXES		\$ 111,152	\$ 80,514	\$ 150,000	\$ 200,000
391210	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
389500	BUDGETED FUND BALANCE	\$ -	\$ 239,626	\$ 100,000	\$ 50,000
OTHER FINANCING SOURCES		\$ -	\$ 239,626	\$ 100,000	\$ 50,000
RENTAL VEHICLE EXCISE TAX FUND		\$ 111,152	\$ 320,139	\$ 250,000	\$ 250,000

POLICE TECHNOLOGY SPECIAL REVENUE FUND					
FUND 285					
FISCAL YEAR 2023 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
611100	TRANSFER TO GENERAL FUND	\$304,500	\$81,539	\$20,000	\$20,000
611215	TRANSFER TO E-911 FUND	\$37,800	\$24,800	\$10,000	\$20,000
OTHER FINANCING USES		\$342,300	\$106,339	\$30,000	\$40,000
TOTAL POLICE TECHNOLOGY FUND		\$342,300	\$106,339	\$30,000	\$40,000

POLICE TECHNOLOGY SPECIAL REVENUE FUND					
FUND 285					
FISCAL YEAR 2023 PROPOSED REVENUE					
CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
351410	TECHNOLOGY FEES	\$ 59,299	\$ 77,999	\$ 70,000	\$ 70,000
FINES & FORFEITURES		\$ 59,299	\$ 77,999	\$ 70,000	\$ 70,000
389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -
TOTAL POLICE TECHNOLOGY FUND		\$ 59,299	\$ 77,999	\$ 70,000	\$ 70,000

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

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

SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND					
FUND 320					
FISCAL YEAR 2023 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
510000	SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ 101,808	\$ 112,810
PERSONAL SERVICES		\$ -	\$ -	\$ 101,808	\$ 112,810
521245	PLANNING SERVICE	\$ -	\$ -	\$ -	\$ -
521335	ROAD PAVING SERVICES	\$ -	\$ -	\$ 6,000,000	\$ -
PURCHASED/CONTRACTED SERVICES		\$ -	\$ -	\$ 6,000,000	\$ -
541400	INFRASTRUCTURE IMPROVEMENTS	\$ 7,948,500	\$ 1,194,940	\$ 4,300,000	\$ 9,750,000
541433	CURBING, PAVING, SIDEWALKS	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 7,948,500	\$ 1,194,940	\$ 4,300,000	\$ 9,750,000
611335	TRANSFER TO HOST FUND	\$ -	\$ 392,752	\$ -	\$ -
611250	TRANSFER TO MULTIPLE GRANTS FUND	\$ -	\$ -	\$ 233,000	\$ 300,000
OTHER FINANCING USES		\$ -	\$ 392,752	\$ 233,000	\$ 300,000
SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		\$ 7,948,500	\$ 1,587,693	\$ 10,634,808	\$ 10,162,810

SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND					
FUND 320					
FISCAL YEAR 2023 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 BUDGET APPROVED	2023 REVENUE ESTIMATE
313200	SPLOST	\$ 3,322,293	\$ 4,767,174	\$ 4,250,000	\$ 5,000,000
TAXES		\$ 3,322,293	\$ 4,767,174	\$ 4,250,000	\$ 5,000,000
391335	TRANSFER FROM CAPITAL PROJECTS FOR PUBLIC ROADS	\$ 745,670	\$ -	\$ 976,106	\$ -
391330	TRANSFER FROM HOMESTEAD OPTION SALES TAX FUND	\$ -	\$ 392,752	\$ -	\$ -
389500	BUDGETED FUND BALANCE	\$ 3,880,537	\$ -	\$ 5,408,702	\$ 5,162,810
OTHER FINANCING SOURCES		\$ 4,626,207	\$ 392,752	\$ 6,384,808	\$ 5,162,810
SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		\$ 7,948,500	\$ 5,159,927	\$ 10,634,808	\$ 10,162,810

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

Code	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
541206	LMIG PROJECTS	\$ -	\$ -	\$ -	\$ 255,000
TOTAL CAPITAL OUTLAYS		\$ -	\$ -	\$ -	\$ 255,000
611100	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
611335	TRANSFER TO SPLOST	\$ 745,670	\$ 900,000	\$ 976,106	\$ -
TOTAL OTHER FINANCING USES		\$ 745,670	\$ 900,000	\$ 976,106	\$ -
CAPITAL PROJECTS FOR PUBLIC ROADS		\$ 745,670	\$ 900,000	\$ 976,106	\$ 255,000

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

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

2023 Enterprise Funds
Changes to 2022 Adopted Budget

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

ENTERPRISE FUNDS

2023 EXPENDITURES

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

2023 REVENUES

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

BUDGET SURPLUS/(DEFICIT) \$ (0)

STORMWATER ENTERPRISE FUND
Fund 505
FISCAL YEAR 2023 REVENUE ESTIMATE

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

**STORMWATER ENTERPRISE FUND - Fund 505
FISCAL YEAR 2023 PROPOSED BUDGET**

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

Stormwater (Administration) - 4310

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

Stormwater (Maintenance) - 4320

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

Solid Waste Fund (Disposal) - 4530

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

SOLID WASTE ENTERPRISE FUND
Fund 540
FISCAL YEAR 2023 PROPOSED REVENUES

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

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

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

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

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