

CITY OF STONECREST, GEORGIA

Honorable Mayor Jason Lary, Sr.

Council Member Jimmy Clanton, Jr. – District 1 Council Member Rob Turner - District 2

Council Member Jazzmin Cobble – District 3 Council Member George Turner - District 4

Council Member Tammy Grimes – District 5

CITY COUNCIL VIRTUAL BUDGET PUBLIC HEARING AGENDA

Monday, November 8, 2021, at 6:00 P.M. Citizen Access: *<u>Stonecrest YouTube Live Channel</u>*

- I. CALL TO ORDER: George Turner, Mayor Pro Tem
- II. ROLL CALL: Tomika Lewis, Acting City Clerk

III. BUDGET PUBLIC HEARING:

(This hearing will be conducted virtually, the public comments received via email in advance of the meeting will be read or played via voice memo or video into the minutes by the City Clerk.)

There is a three (3) minute time limit for each speaker during all public hearings.

IV. DISCUSSION ITEM:

a. Fiscal Year 2022 City of Stonecrest Budget - Janice Allen Jackson and Gia Scruggs

V. EXECUTIVE SESSION:

(When an executive session is required, one will be called for the following issues:1)Personnel, 2) Litigation, 3) Real Estate)

VI. ADJOURNMENT

Americans with Disabilities Act

The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Sonya Isom, as soon as possible, preferably 2 days before the activity or event.



October 21, 2021

City Council City of Stonecrest 3120 Stonecrest Blvd. Stonecrest, GA 30038

Dear City Council,

Attached is proposed fiscal year 2022 (FY22) Annual Budget for the City of Stonecrest that will be presented to Council on Monday, October 25, 2021. We recommend this budget based upon your desire to be a "World Class City." I firmly believe our goal should be to identify and exercise best management practices to reach that status, and this budget places us a step closer as we transition from a contract model to largely in-house services.

Based upon the priorities you identified, the notable changes from FY21 are as follows:

REVENUE

The City's major funding sources are general property taxes, franchise fees, and business taxes, namely the insurance premium tax and business licenses. Frankly, I have some concerns about the sustainability of these revenue sources that I will discuss in further detail during Monday's meeting.

To ensure that we receive all funds we are due, the Finance Department will continue to review returns submitted by business and other establishments that are required to submit revenue to the City of Stonecrest and take the appropriate action for revenue recovery. In conjunction with the selected SPLOST Management/Capital Program management vendor, the Finance Department will look for additional grant funding and other revenue.

EXPENSES

Mayor-Council Budget

Mayor and Council salaries will remain at the current level. An Internal Audit department has been added to the FY22 budget as the approved vendor (Elliott Davis, LLC) continues to develop a three (3) year strategic audit plan. The City Council will have an opportunity to determine if it wants to continue with the contractual services or to hire a full-time Internal Auditor. In previous years, the expenses for film activities were included under the Mayor's budget, however this was moved back to Economic Development. This includes all filming activities: Marketing, permitting and programs. Under this proposed budget, the Mayor and Council now have different expenditure lines for education and training, travel expense and district expenses

City Clerk

The City is actively recruiting for a permanent City Clerk. Under this proposed budget, this department will increase in personnel by the addition of two administrative support staff that assist the Mayor and Council, provide support for the increasing number of committees and Council meetings, and ensure proper document management.

City Manager

The City Manager's office will reflect what we have done since May 2021, specifically, an Executive Assistant to provide administrative support, and a Deputy City Manager and Assistant to the City Manager/Office Manager to assist with day-to-day operations. In FY2022, the Deputy City Manager will oversee contractual services for engineering and SPLOST/Capital management, as well as serve as second in command for the entire organization. The Assistant to the City Manager will play a significant role in process improvement and quality control.

<u>Human Resources Department</u> – The City is actively recruiting for its first permanent Human Resource Director, necessitated by our transition to in-house services. As a result, the City of Stonecrest will have its own employees for the first time, and a Human Resources Department with a staff of two Employees – Human Resources Director and Human Resources Analyst. This department will be responsible for attracting, recruiting, on-boarding, training, and developing the City of Stonecrest's workforce. This department will continue its efforts to develop competitive compensation and benefit plans to allow the City of Stonecrest to hire the best available employees.

Public Works > Engineering

The Public Works naming convention has been replaced with Engineering to more accurately reflect the services we provide as DeKalb County continues to provide public works. The expenses for contract Engineering, SPLOST/Capital management, augmentation of DeKalb County services, and a public works study have been recorded in this department

Public Safety

\$25,000 has been budgeted in this department to provide resources for further study of the pros and cons of Stonecrest establishing our own police department.

Community and Cultural Affairs

This department was dissolved in 2021 so there is no funding included under the Community and Cultural Affairs department. The special events that were covered under this department were moved to the Parks budget under City Events.

Business Development

This department was dissolved in 2021 so there is funding included in the FY22 Budget.

Parks > Leisure Services

All City events will be budgeted out of the newly proposed Leisure Services and Special Events Department, which will provide traditional parks and recreation services, as well as activities and special events designed to create a sense of community among our residents. All current Parks staff will remain, and the City will begin recruitment for a Director for this reorganized department.

Communications

The City will soon be recruiting for a Communications and Technology Director that will be responsible for the City's Communication and Information Technology needs and promote transparency. This department will also add staff – an Information Technology Manager to oversee the IT Services contract, and a Community Engagement Coordinator to create opportunities for our residents to engage with us and to ensure that they know as much as possible about our operations.

The FY22 budget includes funding for an economic development masterplan. This plan will guide the City in identifying and prioritizing projects that will have the potential for a sustainable economic impact. This plan will also set economic development goals and development of a strategy to attain them.

Legal Services

During the FY21 budget process, you discussed studying ways to reduce legal expenses. We have followed up by initiating discussions with Fincher Denmark about practices we can employ to cut our costs while also taking advantage of the historical knowledge their firm has about our organization. We have agreed to a monthly flat rate for routine legal services, as well as a lawyer at City Hall for eight hours per week. We believe these and other procedural changes will result in efficiencies and reduced costs.

SPLOST/Capital Improvement Plan (CIP)

SPLOST/Capital Program management and paving of roads remain top priorities for the Mayor and Council, the Acting City Manager and Finance Director will evaluate financing options to support Capital projects such as road paving, sidewalks, and other capital project needs. The City will be seeking an outside vendor to perform SPLOST/Capital management. Mayor, Council, and city staff will continue to work together to present to the public a 5-year comprehensive plan that will include recommendations from the Comprehensive Study 2038, Transportation Plan, and the Parks and Recreation Masterplan as a guide. This will be an ongoing effort. The City's Financial Oversight and SPLOST committees will continue to look at the City's proposed Capital projects and make recommendations for the priority and funding of these projects.

Conclusion

The budget presented is focused on our residents, the priorities you have identified and ranked, and staff's professional judgement about the best ways to address your priorities and needs. One of the largest challenges of this budget was projecting our human resource allocation needs while building the Stonecrest Standard for the service delivery. Staff will watch service delivery and organizational issues during the first two quarters of FY22, and monitor the need for changes that could require shifts in resources through mid-year budget adjustments. While remaining fiscally responsible, we are not able to include every item presented, however, we will continue to review governmental operations, service delivery and processes and procedures to ensure that we are being good stewards of financial resources as we strive to be a "World Class City!"

Respectfully Submitted, ason Lary Mayor

Janice Allen Jackson

Oct 22, 2021 Janice Allen Jackson

Acting City Manager

20211022165925842

Final Audit Report

2021-10-22

Created:	2021-10-22
By:	Marla Greene (mgreene@stonecrestga.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWCs51vwhElcSlQaJE4Zj2kLp2BMSCMx-

"20211022165925842" History

- Document created by Marla Greene (mgreene@stonecrestga.gov) 2021-10-22 - 8:57:39 PM GMT- IP address: 69.180.52.149
- Document emailed to Janice Allen Jackson (jallenjackson@stonecrestga.gov) for signature 2021-10-22 8:58:32 PM GMT
- Email viewed by Janice Allen Jackson (jallenjackson@stonecrestga.gov) 2021-10-22 - 8:59:00 PM GMT- IP address: 3.239.45.78
- Document e-signed by Janice Allen Jackson (jallenjackson@stonecrestga.gov)
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2022

PROPOSED BUDGET



Fiscal Year 2022 January 1, 2022 – December 31, 2022

		FY 2020	FY 2021	FY 2021 Budget	FY 2022
		Actuals	Actuals		Proposed
FY 20	22 GENERAL FUND BUDGET SUMMARY				
031	TAXES	\$ 9,295,917	\$ 2,244,428	\$ 11,149,325	\$ 9,829,250
032	LICENSES & FEES	4,305,243	2,810,184	1,976,900	3,335,000
033	INTERGOVERNMENTAL REVENUES	562,496	497,475	497,500	
034	GENERAL GOVERNMENT	6,814	47,797	12,100	30,000
035	FINES AND FORFEITURES		18,733		
036	INTEREST REVENUES	184	506	400	500
037	CON/DON FROM PRIVATE SOURCES		306		
038	MISC REVENUE	3,474			
039	OTHER FINANCING SOURCES	353,669		339,000	551,250
Total General Fund Revenues					
Total	General Fund Revenues	14,527,797	5,619,429	13,975,225	13,746,000
Total	General Fund Revenues	14,527,797	5,619,429	13,975,225	13,746,000
Total	General Fund Revenues ADMINISTRATIVE SERVICE	14,527,797 4,007,745	5,619,429 3,545,688	13,975,225 6,547,819	13,746,000 8,313,175
010	ADMINISTRATIVE SERVICE	4,007,745	3,545,688		8,313,175
010 050	ADMINISTRATIVE SERVICE COURT	4,007,745	3,545,688 69,137	6,547,819	8,313,175 364,801
010 050 060	ADMINISTRATIVE SERVICE COURT LEISURE SERVICES	4,007,745 61,821 1,709,387	3,545,688 69,137 971,431	6,547,819 3,164,205	8,313,175 364,801 2,707,214
010 050 060 070	ADMINISTRATIVE SERVICE COURT LEISURE SERVICES PLANNING & ZONING	4,007,745 61,821 1,709,387 556,139	3,545,688 69,137 971,431 479,961	6,547,819 3,164,205 653,013	8,313,175 364,801 2,707,214
010 050 060 070 072	ADMINISTRATIVE SERVICE COURT LEISURE SERVICES PLANNING & ZONING BUSINESS DEVELOPMENT	4,007,745 61,821 1,709,387 556,139 209,171	3,545,688 69,137 971,431 479,961 92,469	6,547,819 3,164,205 653,013 289,980	8,313,175 364,801 2,707,214
010 050 060 070 072 073	ADMINISTRATIVE SERVICE COURT LEISURE SERVICES PLANNING & ZONING BUSINESS DEVELOPMENT COMMUNITY & CULTURAL AFFAIRS	4,007,745 61,821 1,709,387 556,139 209,171 152,843	3,545,688 69,137 971,431 479,961 92,469 116,514	6,547,819 3,164,205 653,013 289,980 203,000	8,313,175 364,801 2,707,214 658,659
010 050 060 070 072 073 080	ADMINISTRATIVE SERVICE COURT LEISURE SERVICES PLANNING & ZONING BUSINESS DEVELOPMENT COMMUNITY & CULTURAL AFFAIRS CODE ENFORCEMENT	4,007,745 61,821 1,709,387 556,139 209,171 152,843 968,660	3,545,688 69,137 971,431 479,961 92,469 116,514 834,943	6,547,819 3,164,205 653,013 289,980 203,000 1,102,463	8,313,175 364,801 2,707,214 658,659 750,033

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

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

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

General Fund Detail



	FY 2020 Actuals	FY 2021	FY 2021 Budget	FY 2022
		Actuals		Proposed
100 - General Fund Revenue Detail				
03110 GENERAL PROPERTY TAX	¢ 1 400 405	¢ 050 170	¢ 0.111.005	¢ 1 972 000
31100 REAL PROPERTY-CURRENT YEAR 31110 PUBLIC UTILITY TAX	\$ 1,422,125	\$ 259,178	\$ 2,111,225	\$ 1,873,000
31200 REAL PROPERTY-PRIOR YEAR		37,169	30,400 120,000	50,000
31301 PERSONAL PROPERTY-CURRENT YEAR	321,854	23,577	357,100	300,000
31310 MOTOR VEHICLE TAX	521,054	6,860	12,400	12,400
31315 TITLE AD VALOREM TAX	955,961	1,011,455	887,300	975,000
31325 HEAVY EQUIPMENT TAX	355,301	1,011,455	100	975,000
31340 INTANGIBLE TAX REVENUE		1,517	100	2,500
31360 REAL ESTATE TRANSFER TAX	241	94		2,300
31400 PERSONAL PROPERTY- PRIOR YEAR	241	46,069	26,000	50,000
32451 PEN & INT ON DELINQ PROP TAX	5,142	3,290	20,000	10,000
03110 TOTAL GENERAL PROPERTY TAX	2,705,323	1,389,209	3,544,525	3,273,150
03111 FRANCHISE FEES	2,705,525	1,309,209	3,344,323	5,275,150
31371 ATL GAS LIGHT (SOUTHERN CO.)	341,035	278,089	300,000	300,000
31371 ATE GAS LIGHT (SOUTHERN CO.) 31372 SSEMC	422,038	270,009	324,800	350,000
31372 33EMC 31373 COMCAST	519,268	370,754	509,300	500,000
31373 COMCAST 31374 AT&T	179,200	77,151	183,700	150,000
31375 GEORGIA POWER	978,811	77,131	1,000,000	975,000
31375 GEORGIA FOWER 31376 FUEL GEORGIA/CENNAT	970,011	9	1,000,000	100
03111 TOTAL FRANCHISE FEES	2 440 252	-	0.017.000	
	2,440,352	726,003	2,317,800	2,275,100
03140 SELECTIVE SALES AND USE TAX 34200 ALCOHOLIC BEVERAGE EXCISE TAX	62.250	25.015	22,400	46.000
34200 ALCOHOLIC BEVERAGE EXCISE TAX 34300 LOCAL OPTION MIXED DRINK	62,259 55,785	35,015	32,400	46,000
		73,161	76,800	125,000
	118,044	108,176	109,200	171,000
		10.020	1 207 000	
	4 000 400	19,939	1,387,800	4 400 000
31620 INSURANCE PREMIUM TAX	4,032,198		3,790,000	4,100,000
31630 FINANCIAL INSTITUTIONS TAXES 32410 BUSINESS LICENSE PENALTY		044		10,000
		844		
32440 INTEREST ON BUSINESS LICENSES	4 000 400	257		4 4 4 0 0 0 0
03160 TOTAL BUSINESS TAXES	4,032,198	21,040	5,177,800	4,110,000
031 TOTAL TAXES	9,295,917	2,244,428	11,149,325	9,829,250
032 LICENSES & FEES				
03210 BUSINESS LICENSE	140 575	04.075	407.400	100.000
32110 ALCOHOLIC BEVERAGES CY 32120 GEN BUSINESS LICENSE CY	148,575	81,275	127,100	100,000
	1,421,856	1,364,605	407.400	1,500,000
03210 TOTAL BUSINESS LICENSE	1,570,431	1,445,880	127,100	1,600,000
03220 LICENSES & PERMITS	0.000.000	4 0 4 4 0 4 0	4 000 000	4 700 000
32200 BUILDING PERMITS	2,688,862	1,341,013	1,800,000	1,700,000
32202 DEVELOPMENT PERMITS	35,040	12,718	44,100	25,000
32205 ZONING APPLICATIONS	10,910	10,573	5,700	10,000
03220 TOTAL LICENSES & PERMITS	2,734,812	1,364,304	1,849,800	1,735,000
032 TOTAL LICENSES & FEES	4,305,243	2,810,184	1,976,900	3,335,000
033 INTERGOVERNMENTAL REVENUES				
03430 STATE GOVERNMENT GRANTS		(AAA (AA)	10	
33430 STATE GRANT CAPITAL-LMIG	562,496	497,475	497,500	
033 TOTAL INTERGOVERNMENTAL REVENUES	562,496	497,475	497,500	

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2021 Budget	FY 2022 Proposed
100 - General Fund Expenditures Detail				
010 ADMINISTRATIVE SERVICE				
05110 MAYOR & CITY COUNCIL				
51110 REGULAR SALARIES	\$ 96,250	\$ 71,250	\$ 95,000	\$ 95,000
51200 FICA/MEDICARE	7,763	5,451	8,275	7,268
51210 GROUP INSURANCE			30,000	79,378
51240 RETIREMENT			3,000	14,250
51260 UNEMPLOYMENT EXPENSE				2,565
51270 WORKERS COMP			2,000	1,026
52105 UNIFORMS			1,000	1,000
52120 PROFESSIONAL SERVICES	32,982	10,475	135,000	25,000
52134 FILM MARKETING			30,000	
52136 FILM PERMITTING			5,000	
52137 FILM PROGRAMS			20,000	
52352 TRAVEL-DISTRICT 1		1,186	1,000	3,000
52353 TRAVEL-DISTRICT 2		1,057	1,000	3,000
52354 TRAVEL-DISTRICT 3		731	1,000	3,000
52355 TRAVEL-DISTRICT 4		838	1,000	3,000
52356 TRAVEL-DISTRICT 5		1,138	1,000	3,000
52359 MAYOR TRAVEL EXPENSES	11,050	1,882	3,000	4,000
52362 LATE FEES		2,943	2,000	
52374 EDUCATION & TRAINING-D 1		760	1,000	2,000
52375 EDUCATION & TRAINING-D 2		875	1,000	2,000
52376 EDUCATION & TRAINING-D 3			1,000	2,000
52377 EDUCATION & TRAINING- D 4		1,035	1,000	2,000
52378 EDUCATION & TRAINING-D 5	690	1,319	1,000	2,000
52379 EDUCATION & TRAINING-MAYOR		1,275	1,000	2,000
53100 OPERATING SUPPLIES	107	1,687	6,000	3,000
53160 MAYOR EXPENSE		79	,	, , , , , , , , , , , , , , , , , , ,
53169 MAYOR VEHICLE ALLOWANCES	8.108	8.789	7.800	
53171 DISTRICT EXPENSES - D1			1,000	3,000
53172 DISTRICT EXPENSES - D2		651	1,000	3,000
53173 DISTRICT EXPENSES - D3	1	503	1,000	3,000
53174 DISTRICT EXPENSES - D4	1		1,000	3,000
53176 DISTRICT EXPENSES D5	1		1,000	3,000
53177 CITYWIDE MAYOR EXPENSE			1,000	5,000
53178 COUNCIL INITIATIVES	2,874	(113)	25,000	25,000
53180 MAYOR INITIATIVES	2,011	2,500	50,000	50,000
05110 TOTAL MAYOR & CITY COUNCIL	159.824	116.311	440.075	354,487

	FY 2020 Actuals	FY 2021 Actuals	FY 2021 Budget	FY 2022 Proposed
100 - General Fund Expenditures Detail				
05130 CITY MANAGER				
51110 REGULAR SALARIES				462,500
51130 OVERTIME				10,000
51200 FICA/MEDICARE				30,849
51210 GROUP INSURANCE				87,157
51240 RETIREMENT				57,863
51260 UNEMPLOYMENT EXPENSE				10,888
51270 WORKERS COMP				4,355
51280 RELOCATION EXPENSE				10,000
52120 PROFESSIONAL SERVICES		127,248	210,000	120,000
52121 CONTRACTUAL SVCS JACOBS	205,836	175,085	219,398	460,000
52135 SOFTWARE/SERVICE CONTRACTS				25,000
52350 TRAVEL EXPENSE		(2,561)	1,000	16,000
52360 DUES & FEES	75	1,625	500	2,000
52370 EDUCATION & TRAINING			1,000	8,000
53100 OPERATING SUPPLIES	2,680	162	2,000	1,000
53181 HOSPITALITY SUPPLIES				5,000
05130 TOTAL CITY MANAGER	208,591	301,559	433,898	1,310,612
05131 CITY CLERK				
51110 REGULAR SALARIES				200,083
51130 OVERTIME				10,000
51200 FICA/MEDICARE				15,306
51210 GROUP INSURANCE				87,763
51240 RETIREMENT				30,012
51260 UNEMPLOYMENT EXPENSE				5,402
51270 WORKERS COMP				2,161
52112 ELECTION SERVICES			50,000	,
52121 CONTRACTUAL SVCS JACOBS	118,197	109,428	135,608	
52135 SOFTWARE/SERVICE CONTRACTS	4,510	690	46,000	46,000
52330 ADVERTISING	2,360	21,716	10,000	25,000
52350 TRAVEL EXPENSE	· · · · · · · · · · · · · · · · · · ·		250	4,000
52360 DUES & FEES	235		400	1,000
52370 EDUCATION & TRAINING			1,000	4,000
53100 OPERATING SUPPLIES	20,400	895	3,000	1,500
53101 POSTAGE			200	,
54240 COMPUTER/SOFTWARE	15,985	10,646		4,500
05131 TOTAL CITY CLERK	161,687	143,375	246,458	436,727
05135 ENGINEERING		· · · · ·	,	,
51300 TECHNICAL SERVICES			150,000	
52120 PROFESSIONAL SERVICES	25,962	4,000	542,000	800,000
52121 CONTRACTUAL SVCS JACOBS	318,667	271.381	317,363	,
52200 REPAIRS & MAINTENANCE	0.0,001		60,000	
52350 TRAVEL EXPENSE		†	4,000	
52370 EDUCATION & TRAINING		†	5,000	
53100 OPERATING SUPPLIES		55	4,250	
05135 TOTAL ENGINEERING	344,629	275,436	1,082,613	800,000
05136 PUBLIC SAFETY	011,020	210,100	1,002,010	000,000
52120 PROFESSIONAL SERVICES	14,000	Т	24,000	25,000
52370 EDUCATION & TRAINING	14,000		500	20,000
53100 OPERATING SUPPLIES			500	
			25,000	25,000

	FY 2020 Actuals	FY 2021 Actuals	FY 2021 Budget	FY 2022 Proposed
100 - General Fund Expenditures Detail				
05151 FINANCE ADMINISTRATION				
51110 REGULAR SALARIES				527,915
51130 OVERTIME				15,000
51200 FICA/MEDICARE				40,386
51210 GROUP INSURANCE				99,222
51240 RETIREMENT				79,187
51260 UNEMPLOYMENT EXPENSE				14,254
51270 WORKERS COMP				5,701
52110 AUDIT SERVICES	13,633	55,150	110,000	60,000
52120 PROFESSIONAL SERVICES	61,851	113,162	220,000	220,000
52121 CONTRACTUAL SVCS JACOBS	411,435	341,415	424,463	· · · · ·
52135 SOFTWARE/SERVICE CONTRACTS	5,895	4,131	20,000	20,000
52350 TRAVEL EXPENSE			2,000	10,000
52360 DUES & FEES	1,554	595	1,500	4,000
52370 EDUCATION & TRAINING			3,000	5,000
53100 OPERATING SUPPLIES	1,817	1,771	500	1,500
54240 COMPUTER/SOFTWARE	9,760	(1,599)	230,000	120,000
05151 TOTAL FINANCE ADMINISTRATION	505,945	514,625	1,011,463	1,222,165
05152 HUMAN RESOURCES				
51110 REGULAR SALARIES				190,000
51200 FICA/MEDICARE				14,535
51210 GROUP INSURANCE				39,766
51240 RETIREMENT				28,500
51260 UNEMPLOYMENT EXPENSE				5,130
51270 WORKERS COMP				2,052
52120 PROFESSIONAL SERVICES				10,000
52330 ADVERTISING				500
52350 TRAVEL EXPENSE				5,000
52360 DUES & FEES				2,000
52370 EDUCATION & TRAINING				3,000
53100 OPERATING SUPPLIES				6,000
05152 TOTAL HUMAN RESOURCES				306,483
05153 LEGAL SERVICES DEPARTMENT				
52120 PROFESSIONAL SERVICES		5,643	20,000	
52122 ATTORNEY FEES	621,232	545,497	550,000	450,000
52130 ATTORNEY FEES/OTHER	6,903		50,000	100,000
05153 TOTAL LEGAL SERVICES DEPARTMENT	628,135	551,140	620,000	550,000
05154 INTERNAL AUDIT DEPARTMENT		, - 1		,
52120 PROFESSIONAL SERVICES				80,000
05154 TOTAL INTERNAL AUDIT DEPARTMENT				80,000

		FY 2020 Actuals	FY 2021 Actuals	FY 2021 Budget	FY 2022 Proposed
100 - Gen	eral Fund Expenditures Detail				
	ECONOMIC DEVELOPMENT				
51110	REGULAR SALARIES				155,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE				11,858
51210	GROUP INSURANCE				58,256
51240	RETIREMENT				23,250
51260	UNEMPLOYMENT EXPENSE				4,185
51270	WORKERS COMP				1,674
52120	PROFESSIONAL SERVICES	95,350	32,950	120,000	100,000
52121	CONTRACTUAL SVCS JACOBS	219,874	113,805	141,120	
52131	CONTRACTUAL SERVICES		348	,	
52132	MARKETING	37,388	1,519	45,000	20,000
52133	TRAINING TRAVEL	<i>,</i>	775	21,000	
52134	FILM MARKETING	16,500		· · ·	30,000
52136	FILM PERMITTING				5,000
52137	FILM PROGRAMS				20,000
52350	TRAVEL EXPENSE				10,000
52360	DUES & FEES	1,650		4,000	4,000
52370	EDUCATION & TRAINING	<i>,</i>		10,000	5,000
52371	DEVELOPMENT AUTHORITY			15,000	
52372	LEGAL SVCS (DEVELOPMENT AUTH)			20,000	
52373	ECONOMIC DEVELOPMENT PLAN			, , , , , , , , , , , , , , , , , , ,	100,000
53100	OPERATING SUPPLIES	350	100	3,500	1,500
	OTAL ECONOMIC DEVELOPMENT	371,112	149,497	379,620	554,723
	FACILITIES & BLDG/ CITY HALL			/	
51300	TECHNICAL SERVICES		(674)		
52120	PROFESSIONAL SERVICES	25,267	8,993		75,000
52200	REPAIRS & MAINTENANCE	31,402	91,201	75.000	75,000
52210	RECYCLE/SHREDDING	482	569	- ,	1,000
52301	REAL ESTATE RENTS/LEASES	215,893	230,306	280,000	421.000
52302	EQUIPMENT RENTAL	7,146	12,700		15,000
53102	PEST CONTROL	715	2,435	5,000	5,000
53105	INTERNET/PHONES		390	- ,	- ,
53120	STORMWATER UTILITY CHARGES		17,834		6,500
53121	WATER/SEWER	166	350	500	1,000
53122	NATURAL GAS	322	2,111	44,500	10,000
53123	ELECTRICITY	76,682	96,597	200,000	50,000
53161	SMALL EQUIPMENT	1,707		2,500	,
54130	BUILDINGS & IMPROVEMENTS	8.661	3,916	120,000	25,000
54230	FURNITURE AND FIXTURES	0,001	810	10,000	25,000
54250	OTHER EQUIPMENT		010	5,000	75,000
	OTAL FACILITIES & BLDG/ CITY HALL	368,443	467,538	742,500	784,500

010 TOTAL ADMINISTRATIVE SERVICE \$ 4,007,745 \$ 3,545,688 \$ 6,547,819 \$ 8,313,175 050 COURT 05160 MUNICIPAL COURT 5 190,640 \$ 190,640 51110 REGULAR SALARIES \$ 190,640 10,000 511200 FICA/MEDICARE 14,584 51210 GROUP INSURANCE 31,914 51240 RETIREMENT 26,957 51260 UNEMPLOYMENT EXPENSE 51,147 51270 WORKERS COMP 2,059 52120 PROFESSIONAL SERVICES 9,500 13,450 22,059 52120 PROFESSIONAL SERVICES 9,500 13,450 22,059 52120 PROFESSIONAL SERVICES 9,500 13,450 25,000 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 21,000 52135 SOFTWARE/SERVICE CONTRACTS 45 40 2,000 52140 SOLICITOR 21,107 23,124 30,000		FY 2020 Actuals	FY 2021 Actuals	FY 2021 Budget	FY 2022 Proposed
strib 0 308.822 strib 0 0 0.000 strib 0 0.000 0.000 strib 0.000 0.0000 0.0000 strib 0.0000 0.0000 0.0000 strib 0.00000 0.0000 0.0000 strib 0.000000 0.0000 0.0000 strib 0.00000000 0.0000 0.0000 strib 0.00000000000000000000000000000000000	100 - General Fund Expenditures Detail				
5130 OVERTINE 2000 5120 FIGAMEDICARE 127.73 5120 FIGAMEDICARE 127.73 5120 INTRACTURATOR 333 5120 UNERESCOME 333 5120 UNERESCOME 333 5120 UNERESCOME 347.74 5120 UNERESCOME 347.74 51210 CONTRACTURAL SVCS ACOBS 347.74 51210 UNERESCOME SUNCES 347.74 51210 CONTRACTURAL SVCS ACOBS 347.74 51210 UNERESCOME 3400 52200 THAVEL ENERSE 345 400 52300 DUES AFEES 345 400 2000 52300 DUES AFEES 345 400 2000 52300 DUES TOTAL CONTRACTURAL SUPPLIES 1455 1.245 1.000 1.000 52100 PHORESCONAL SERVICES 0 0.000 3.000 3.000 52100 THOLING SUPPLIES 0 3.000 3.000 3.000	05157 COMMUNICATIONS				
5120 FICAMEDICARE 1 5838 5120 GROUP NSURANCE 42,139 5120 GROUP NSURANCE 42,139 5120 GROUP NSURANCE 42,139 5120 GROUP NSURANCE 42,139 5120 OFENER 42,139 5212 CORTACTUAL SYS ACOBS 31,237 660 28000 15,000 5212 CORTACTUAL SYS ACOBS 347,749 288,400 32,000 300 5210 FORTARCTUAL SYS ACOBS 440 500 310 31,201 44,200 31,201 44,200 31,200 45,000 31,000 31,000 31,000 31,000 31,000 31,000 31,00					
6120 CROUP INSURANCE 127.38 61200 RETREENT 7.39 61201 CONTRACTUAL SVC5 JACOBS 347.740 288.800 285.31 500 TMARCTUAL SVC5 JACOBS 347.740 288.800 35.30 1.000 52.000 500					
51240 RETREMENT 42.165 51260 INERVOYMENT SCHENSE 7.860 51270 WORKERS COMP 31.237 550 22.000 7.860 51210 POLOCESSIONAL SERVICES 31.237 550 28.000 30.363 52120 POLOCESSIONAL SERVICES 34.740 28.869 365.313 10.000 52130 POLOTANCE SERVICES 34.740 28.000 30.000 22.000 10.000 20.					
51270 WORKERS COMP	51240 RETIREMENT				42,165
5212 CONTRACTURL SVEVCES 31.237 680 28.000 15.000 5212 CONTRACTURL SVEVCE 34.03 8.444 32.000 52340 PRINTRETURL SVEVCE 34.03 8.444 32.000 52340 PRINTRETURL SVEVCE 400 20.00 52340 PRINTRE 345 400 20.00 52305 TIONATE SERVICE CONTRACTS 345 400 20.00 5307 DEUXATIVA STRAINING 20.00 1.000 1.000 5307 DEUXATIVA STRAINING 38.454 300.000 366.613 574.740 5418 SALL COUPMENT 1.465 1.240 5.000 1.000 5417 CONTER EQUIMENT 38.454 300.000 366.613 574.740 5510 DEVATING SUPPLIES 877 1.063 6.000 5.000 5510 DEVATING SUPPLIES 877 1.063 6.000 5.000 5510 SALL EOUPMENT 2.356 0.900 1.000 5.000 5.000					
52121 CONTRACTUAL SVCS JACOBS 947.740 288.800 338.31 5233 SOFTWARESERVICE CONTRACTS 3.03 8.444 320.00 52340 FIAVIARESERVICE CONTRACTS 3.03 8.444 320.00 5230 TRAVIEL EXPINE 4.00 1.800 1.800 52300 TRAVIEL EXPINE 4.00 1.800 1.800 53100 OPERATING SUPPLIES 4.05 1.246 1.000 1.600 54200 THER EQUPMENT 2.000 10.000 475.00 3.84.84 300.800 3.86.13 574.740 55181 TOTAL COMMUNCATIONS 3.84.634 300.538 1.600 475.00 55181 TOTAL COMMUNCATIONS 2.856.441 3.06.508 3.07.501 1.000 55191 SOFTWARESERVICE CONTRACTS 3.818 3.5503 3.1000 3.000 55191 SOFTWARESERVICE 2.001 3.0000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000		21.027	590	28.000	
E2133 SOFTWAREJSENVICE CONTRACTS 3.403 8.44 00 3000 E2300 PENTING 0 2.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 5.000 1.000 5.000 1.000				-,	15,000
25230 TRAVEL EXPENSE 2,000 52300 DUES AFES 345 400 1,600 2,000 52307 EDUCATION R TRAINING 1,455 1,246 1,000 1,500 53100 DEFATING SUPPLIES 405 1,246 1,000 1,000 53101 SMALL EQUIPMENT 1,455 1,240 5,000 1,000 5311 SMALLEQUIPMENT 2,006 10,000 475,000 52120 PROFESSIONAL SERVICES 10,000 475,000 5010 52131 SOFTWARESERVICE CONTRACTS 37,1818 37,509 31,000 31,000 53131 SOFTWARESERVICE CONTRACTS 37,1818 37,500 10,000 5000 54200 DERATING SUPPLIES 877 1,063 6,000 5,000 54200 DERATING SUPPLIES 877 1,063 6,000 2,000 54200 DERATING SUPPLIES 877 1,063 6,000 5,000 54200 PROFESSIONAL SERVICES 8,201 4,000				000,010	32,000
628800 DUES & FEES 345 400 1,600 2,000 52370 EDUCATION & TRAINING 405 1,246 1,000 1,000 52370 EDUCATION & TRAINING 2,000 10,000 10,000 54200 OTHER EQUIPMENT 1,445 1,240 5,000 10,000 54210 CONTRACTIONS 384,631 574,740 77,774 <td< td=""><td></td><td></td><td></td><td>500</td><td></td></td<>				500	
23270 EDUCATION & TRAINING 1 1.800 2.000 53100 OPERATING SUPPLIES 4405 1.240 5.000 53101 STATUR SUPPLIES 4405 1.240 5.000 53101 OPERATING SUPPLIES 4405 1.240 5.000 53101 OPERATING SUPPLIES 4405 1.240 5.000 53101 OPERATING SUPPLIES 4405 1.000 3.67.000 53101 OPERATION SUPPLIES 265.449 306.308 367.500			100		
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S181 SMALL EQUIPMENT 1.455 1.240 5.000 S4280 OTHER EQUIPMENT 2.000 10.000 S170 TOTAL COMMUNICATIONS 384.654 300.800 396.613 \$77.474 S170 PROFESSIONAL SERVICES 1 10.000 47.500 S171 CORTINAGTULA SUS JACOBS 265.449 306.636 367.500 S1810 OPERATING SUPPLIES 877 10.63 6.000 30.000 31.000 31.000 31.000 31.000 31.000 30.000 50.000 <		405	1.246	,	
95157 TOTAL COMMUNICATIONS 384.634 300.800 396.613 574.740 52120 PROFESSIONAL SERVICES 10.000 475.000					.,
05158 1000 475.00 52120 PROFESSIONAL SERVICES 10.000 475.00 52131 CONTRACTUAL SVCS JACOBS 286.49 306.588 316.500 310.00 53135 SOFTWARE/SERVICE CONTRACTUS 37.918 37.550 31.000 51000 53161 SMALL EQUIPMENT 22.366 6.690 16.000 5000 54260 OHAPUTER/SOFTWARE 21.035 4.000 22.000 54.000 54260 OHAPUTER/SOFTWARE 21.035 4.000 22.000 54.000 5610 UNIFCORRAL OPERATIONS 0.000 7.500 54.00 35.000 7.500 52121 IONTACTULA SYCS JACOBS 10.852 9.1920 116.820 35.000 52121 MARGETING 2.000 2.000 2.500 2.500 2.500 52121 MARGETING 2.000 2.000 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500					,
S2120 PROFESSIONAL SERVICES 10.000 475,000 S2121 CONTRACTULA XSC SACOBS 2265,449 306,388 397,500 S2135 SOFTWARESERVICE CONTRACTS 37,918 37,509 31,000 53,000 S2161 SMALL EQUIPMENT 22,326 6,650 18,000 5000 S4240 COMPUTER/SOFTWARE 21,033 22,500 10,000 22,000 S5165 OTHER EQUIPMENT 4,000 22,000 54,000 54,000 23,000 S5165 OTHER EQUIPMENT 36,71 20,000 7,500 54,01 36,000 54,000 54,000 54,000 54,01 36,000 54,01 36,000 54,01 36,000 54,01 36,000 54,01 36,000 54,000 7,500 54,01 36,000 54,000 7,500 54,01 36,000 54,000 56,000 7,500 52,000 56,000 75,000 52,000 52,000 26,000 56,000 56,000 56,000 56,000 52,000 52,000		384,634	300,800	396,613	574,740
S2121 CONTRACTUAL SVCS JACOBS 286449 306.388 367.500 S2135 SOFTWARE/SERVICE CONTRACTS 37.918 37.509 31.000 30.000 S3101 SMALL EQUIPMENT 22.386 6.950 16.000 54240 COMPUTER/SOFTWARE 21.033 22.5500 10.000 54260 74.000 22.000 543.000 54260 543.000 54260 543.000 54260 543.000 543.000 5519 5170 FROFERAL OPERATIONS 367 20.000 7.500 52120 FROFESSIONAL SERVICES 8.209 5.401 35.00 52120 FROFESSIONAL SERVICE CONTRACTS 1.675 2.000				10.000	475.000
5213 SOFTWARE/SERVICE CONTRACTS 37.918 37.509 31.000 31.000 53100 DPERATING SUPPLIES 877 1.063 6.000 5.000 54240 COMPUTER/SOFTWARE 21.033 22.500 10.000 54240 COMPUTER/SOFTWARE 21.033 22.000 542.000 54.000 22.000 05158 TOTAL RESTORES 347.723 351.920 442.000 54.300 52105 UNIFORMS 367 20.000 7.500 52121 CONTRACTUAL SYCE SACORS 19.382 91.920 116.820 7.500 52121 MARKETING 3.83 1.675 2.000 7.500 2.000 7.500 2.000 7.500 2.000 7.500 2.000 5.200 7.500 2.000 5.200 7.500 2.000 5.200 7.500 2.000 5.200 7.500 2.000 5.200 7.500 2.000 5.200 7.500 2.000 5.200 7.500 5.200 7.500 5.200 7.500 <td></td> <td>265 449</td> <td>306 398</td> <td></td> <td>470,000</td>		265 449	306 398		470,000
63100 OPERATING SUPPLIES 877 1.063 6,600 5,000 53161 SMALL EQUIPMENT 22,386 6,950 18,000 10,000 54260 OTHER EQUIPMENT 4,000 22,500 10,000 54260 OTHER EQUIPMENT 4,000 22,000 543,000 05159 GENERAL OPERATIONS 367 20,000 7,500 52102 PROFESSIONAL SERVICES 8,209 5,401 33,000 52112 MARETING 9,333 1 1 5 52000 REPARKS 8MAINEENANCE 1,675 2,000 2,000 52120 REPARKS 8MAINEENANCE 2,000 2,000 2,000 52200 REPARKS 8MAINEENANCE 2,071 28,000 2,000 52213 MARETINAG 1,046 2,000 2,000 52200 REPARKS 8MAINEENANCE 2,377 20,701 28,000 2,000 522040 REPARKS 8MAINEENANCE 2,377 20,001 70,000 5,000 2,000 5,000 <td></td> <td></td> <td></td> <td></td> <td>31,000</td>					31,000
54240 COMPUTERSOFTWARE 21.033 25.500 10.000 54280 TOTAL IT/GIS 347.723 351.920 462.000 543.000 55190 ERRAL, OPERATIONS 367 20.000 7.500 52102 PROFESSIGNAL SERVICES 8.209 5.401 35.000 52120 PROFESSIGNAL SERVICES 8.209 5.401 35.000 52121 CONTRACTUAL SVCS JACOBS 108.392 91.920 116.820 52131 MARTETING 9.383 1675 10.000 52200 REPAIRS & MAINTENANCE 1.666 2.000 52200 REPAIRS & MAINTENANCE 2.000 52000 75.000 52000 75.000 52.000 75.000 52.000 75.000 52.000 75.000 52.000 75.000 52.000 52.000 75.000 52.000 75.000 52.000 52.000 52.000 75.000 52.000 52.000 75.000 52.000 52.000 75.000 52.000 52.000 75.000 50.000 52.000 52.000 <	53100 OPERATING SUPPLIES		1,063	,	
54250 OTHER EQUIPMENT 4.00 22.00 05158 TOTAL ITGIS 337.723 351.920 462.000 543.000 05158 TOTAL ITGIS 367 20.000 7.500 52105 UNPGRMS 367 20.000 7.500 52120 PROFESSIONAL SERVICES 8.209 5.401 10.820 56.000 52121 CONTRACTULA SIXVS JACOBS 108.332 91.920 116.820 56.000 52135 SOFTWARES MAINTENANCE 1.566 2.000 26.000 26.000 52200 REPARS & MAINTENANCE 2.324 4.336 25.000 76.000 62340 PRINTING 1.046 2.500 7.000 70.000 63100 ODESA & FEES 64.422 16.354 70.000 70.000 63100 OPERALING SUPPLIES 3.1141 8.766 35.000 3.000 53101 OPERALING SUPPLIES 1.951 1.806 1.000 50.000 53101 OPERALING SUPPLIES 3.1141 <			6,950		
65158 COTAL IT/GIS 347,723 351,920 462,000 543,000 55159 CENERAL OPERATIONS 367 20,000 7,500 52120 PROFERSSIONAL SERVICES 8,209 5,401 35,000 52121 CONTRACTUAL SVCS JACOBS 108,392 91,920 116,820 52132 MARKETING 9,383 1 - 52131 MARKETING 9,383 1,675 - 52120 RECYCLESHREDDING 1,200 - - 52202 RECYCLESHREDDING 2,000 - - 52231 GENERAL LIABILTY INSURANCE 22,324 43,385 25,000 75,000 52340 PRINTING - 1,046 2,500 2,000 52340 DUES & FEES 52,129 39,172 60,000 50,000 53100 OPETAGE 3,114 8,766 35,000 30,000 53101 DOFTAGE 3,198 3,393 5,000 36,000 53101 DOFTAGE </td <td></td> <td>21,093</td> <td></td> <td></td> <td></td>		21,093			
05169 GENERAL OPERATIONS 52105 UNFORMS 367 20.000 7.500 52120 PROFESSIONAL SERVICES 8.209 5.401 33.000 52121 CONTRACTUAL SUCOS JACOBS 108.392 91.920 116.820 52131 SOFTWARE/SERVICE CONTRACTS 9.383 1.675 2.000 52200 REPAIRS & MAINTENANCE 1.566 2.000 25.000 52210 RECYLE/SHREDDING 2.000 2.000 25.000 25.000 52210 RECYLE/SHREDDING 41.046 2.000 25.000 75.000 52310 GENERAL LUBILITY INSURANCE 22.324 43.395 25.000 75.000 52310 GENERAL LUBILITY INSURANCE 23.344 70.000 70.000 70.000 52305 DANK FEES 52.129 39.172 60.000 20.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 </td <td></td> <td>347 723</td> <td>351 020</td> <td></td> <td>,</td>		347 723	351 020		,
S2105 UNIFORMS 367 20,000 7,500 S2120 PROFESSIONAL SERVICES 8,209 5,401 35,000 S2121 CONTRACTUAL SVCS JACOBS 108,392 91,920 116,820 35,000 S2132 MARKETING 9,383 52300 REARCENCE 1,666 2,000 52300 RESVICES/SINEDDING 2,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 75,000 25,000 75,000 25,000 75,000 26,000 75,000 26,000 75,000 26,000 75,000 26,000 75,000 26,000 75,000 26,000 75,000 26,000 75,000 26,000 75,000 26,000 26,000 76,000 70,000		547,725	551,920	402,000	545,000
62120 PROFESSIONAL SERVICES 8.209 5.411 (55,000) 52121 CONTRACTUAL SVCS JACOBS 108.392 91.920 116,820 52132 MARKETING 9.383 1,675 1 52200 REPAIRS & MAINTENANCE 1,566 2,000 2 52210 RECVCLEJSHREDDING 2,000 2,000 2 52232 COUJPMENT LEASE 21,377 2,0701 25,000 25,000 52313 GENERAL LLABILTY INSURANCE 22,324 43,395 25,000 75,000 52300 DUES & FEES 64,432 16,354 70,000 70,000 52301 DUES & FEES 52,129 39,172 50,000 20,000 53101 OPERATING SUPPLIES 31,114 8,766 35,000 30,000 53101 OPERACE 1,551 1,808 1,000 53100 20,000 53100 20,000 53100 20,000 53103 20,000 53103 20,000 30,000 30,000 30,000 30,000<			367	20,000	7,500
Se122 MARKETING 9,383 1 Se123 SOPTWARE/SERVICE CONTRACTS 1,675 2,000 Se2200 REPAIRS & MAINTENANCE 1,675 2,000 Se2200 REPAIRS & MAINTENANCE 2,000 2,000 Se2201 RECVCLE/SHREDDING 2,000 2,000 Se2232 EQUIPMENT LEASE 21,377 20,701 25,000 25,000 Se2301 GENERAL LIABILITY INSURANCE 22,324 43,396 25,000 75,000 Se2400 PUES & FEES 64,432 16,354 70,000 70,000 Seade BAIK FEES 52,129 39,172 50,000 20,000 Seade 3100 OPERATING SUPPLIES 31,114 8,766 35,000 30,000 Si1010 OPERATING SUPPLIES 1,051 1,808 1,000 53101 9000 160,000 Si105 INTERNET/PHONES 79,876 85,203 100,000 100,000 Si3105 INTERNET/PHONES 79,876 85,203 100,000					
SOFTWARE/SERVICE CONTRACTS 1.675 S2000 REPARS & MAINTENANCE 1.566 S2210 RECYCLE/SHREDDING 2.000 S2310 GENERAL LIABLITY INSURANCE 22.324 LIABLITY INSURANCE 22.324 43.395 25.000 S2340 PRINTING 1.046 2.500 2.000 S2360 DUES & FEES 52.129 39.172 50.000 50.000 S3101 POSTAGE 3.198 3.393 5.000 30.00 S3104 SERVICE FEES 79.876 85.203 100,000 100,000 S4240 COMPUTER/SOFTWARE 21.571 5.866 100,000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000			91,920	116,820	
52200 REPARS & MAINTENANCE 1,566 2,000 52210 RECYCLES/REDDING 2,000 25,000 52232 EQUIPMENT LEASE 21,377 20,701 25,000 75,000 52230 DUES & FEES 22,324 43,395 25,000 75,000 52340 PURTING 1,046 2,500 70,000 70,000 52360 DUES & FEES 64,422 16,354 70,000 70,000 52361 BAKK FEES 52,129 39,172 50,000 50,000 53101 OPERATING SUPPLIES 31,114 8,766 35,000 20,000 53103 OFEICE SUPPLIES 1,061 1,808 1,000 30,000 53104 SERVICE FEES - - 286 - 54250 OTHER EQUIPMENT - 280 - 10,000 30,000 30,000 30,000 30,000 5230 100,000 30,000 5240 000 36,000 5260 10,000 5260 16,000		9,383	1.675		
52210 RECYCLE/SHREDDING 2.000 52232 COUIPMENT LEASE 21.377 20.701 25.000 25.000 52310 GENERAL LIABILITY INSURANCE 22,324 43.395 25.000 75.000 52340 PRINTING 1.046 2.500 2.000 52360 DUES & FEES 64.432 16.354 70.000 70.000 52361 BANK FEES 52.129 39.172 50.000 20.000 53100 OPERATING SUPPLIES 31.114 8.766 35.000 20.000 53101 POSTAGE 3.198 3.333 5.000 30.00 30.00 53103 FFICE SUPPLIES 1.051 1.808 1.000 100.000 53104 SERVICE FEES 79.876 85.203 100.000 100.000 54210 OHER EQUIPMENT 5.866 - 2.000 30.00 30.00 58210 COMPUTER/SOFTWARE 2.1571 5.866 - 5.000 30.00 30.00 30.00 30.00<		1 566	1,075	2 000	
\$2232 EQUIPMENT LEASE 21,377 20,701 25,000 25,000 \$2310 GENERAL LIABILITY INSURANCE 22,324 43,395 25,000 75,000 \$2340 PRINTING 1,046 2,500 2,000 \$2340 DUES & FEES 64,432 16,354 70,000 70,000 \$2361 BANK FEES 62,129 39,172 50,000 20,000 3000 20,000 3000 20,000 3000 30,000 3		1,000		,	
52340 PRINTING 1.046 2.500 2.000 52360 DUES & FEES 64.432 16.354 70.000 70.000 52310 DONES & FEES 52.129 39.172 50.000 50.000 53101 OPERATING SUPPLIES 31.114 8.766 35.000 20.000 53101 POSTAGE 3.198 3.393 5.000 3.000 53103 OFFICE SUPPLIES 1.051 1.808 1.000 53104 DERVICE FEES 280 280 53115 VEHICLE FUEL 36.000 100.000 100.000 54240 COMPUTER/SOFTWARE 21.571 5.866 10.000 54250 OTHER EQUIPMENT 30.00 30.000	52232 EQUIPMENT LEASE		20,701		25,000
52360 DUES & FEES 64,422 16,354 70,000 70,000 52361 BANK FEES 52,123 39,172 50,000 50,000 50,000 53100 OPERATING SUPPLIES 31,114 8,766 35,000 20,000 53101 POSTAGE 3,198 3,393 5,000 3,000 53103 DYFICE SUPPLIES 1,051 1,808 1,000 100,000 53105 INTERNET/PHONES 79,876 85,203 100,000 100,000 53105 INTERNET/PHONES 79,876 85,203 100,000 100,000 53105 INTERNET/PHONES 79,876 85,203 100,000 100,000 54250 OTHER EQUIPMENT 0 10,000 100,000 58210 CAPITAL LEASE-FRINCIPAL 29,991 19,763 220,000 30,000 30,000 58200 CAPITAL LEASE-FRINCIPAL 29,991 19,763 20,000 50,000 224,259 280,988 05900 TOTAL OENERAL OPERATIONS		22,324	,	-)	
52361 BANK FEES 52,129 39,172 50,000 50,000 53100 OPERATING SUPPLIES 31,114 8,766 35,000 20,000 53101 POSTAGE 3,198 3,333 5,000 3,000 53103 OFFICE SUPPLIES 1,051 1,808 1,000 53105 INTERNET/PHONES 79,876 85,203 100,000 100,000 54240 COMPUTERSOFTWARE 21,571 5,886 10,000 54240 COMPUTERSOFTWARE 21,571 5,886 10,000 54240 COMPUTERSOFTWARE 21,571 5,886 10,000 54250 OTHAL LEASE-INTEREST 8,409 2,637 20,000 30,000 30,000 30,000 30,000 500,000 519,02 224,259 280,988 56,907 70,483,320 489,750 50,000 05900 DESIGNATED RESERVE \$1,914 483,320 489,750 30,487 50,900 90,90,988 6,547,8		64 422			
53100 OPERATING SUPPLIES 31,114 8,766 35,000 20,000 53101 POSTAGE 3,198 3,393 5,000 3,000 53103 OFFICE SUPPLIES 1,051 1,808 1,000 53103 OFFICE SUPPLIES 1,051 1,808 1,000 53105 INTERNET/PHONES 79,876 85,203 100,000 100,000 53115 VEHICLE FUEL				,	
53101 POSTAGE 3.198 3.393 5,000 3,000 53103 OFFICE SUPPLIES 1,051 1,808 1,000 53104 SERVICE FEES 250 250 250 53105 INTERNET/PHONES 79,876 85,203 100,000 100,000 53115 VEHICLE FUEL 21,571 5,886 36,000 36,000 54240 COMPUTER/SOFTWARE 21,571 5,886 30,000				,	
53104 SERVICE FEES 79,876 85,203 100,000 100,000 53105 INTERNET/PHONES 79,876 85,203 100,000 100,000 54240 COMPUTER/SOFTWARE 21,571 5,886				5,000	
53105 INTERNET/PHONES 79,876 85,203 100,000 36,000 53115 VEHICLE FUEL 36,000 36,000 36,000 54240 COMPUTERSOFTWARE 21,571 5,866 10,000 56250 OTHER EQUIPMENT 10,000 30,000 30,000 30,000 58210 CAPITAL LEASE-PRINCIPAL 29,991 19,763 20,000 58220 CAPITAL LEASE-INTEREST 8,409 2,637 5,000 5,000 05159 TOTAL GENERAL OPERATIONS 513,022 373,487 483,320 489,750 0000000 5900 DESIGNATED RESERVE 0 0 0 0000000000 224,259 280,988 05900 TOTAL DESIGNATED RESERVE 0 224,259 280,988 05900 TOTAL ADMINISTRATIVE SERVICE \$ 4,007,745 \$ 3,545,688 \$ 6,547,819 \$ 8,313,175 05100 TOTAL DESIGNATED RESERVE 0 224,259 280,988 0 0 10,000 10,000 110,000 110,000 110,000 110,000 1110,000 1110,000 1110,		1,051	1,808		
53115 VEHICLE FUEL 36,000 54240 COMPUTER/SOFTWARE 21,571 5,886 10,000 54250 OTHER EQUIPMENT 10,000 30,000 30,000 30,000 57101 TAX BILL PROCESSING 50,000 26,000 30,000 30,000 58210 CAPITAL LEASE-INTREEST 8,409 2,637 5,000 05159 TOTAL GENERAL OPERATIONS 513,022 373,487 483,320 489,750 05900 DESIGNATED RESERVE 224,259 280,988 05900 10TAL DESIGNATED RESERVE 224,259 280,988 05900 10TAL DESIGNATED RESERVE 224,259 280,988 05900 10TAL ADMINISTRATIVE SERVICE \$ 4,007,745 \$ 3,545,688 \$ 6,547,819 \$ 8,313,175 05100 MUNICIPAL COURT 10,000 14,584 10,000 14,584 51110 REGULAR SALARIES 10,000 14,584 10,000 14,584 10,000 14,584 10,000 14,584 1210 GROUP INSURANCE		70.076	95 000	100.000	
54240 COMPUTER/SOFTWARE 21,571 5,886 54250 OTHER EQUIPMENT 10,000 57101 TAX BILL PROCESSING 50,000 26,000 30,000 30,000 58210 CAPITAL LEASE-PRINCIPAL 29,991 19,763 20,000 58220 CAPITAL LEASE-INTEREST 8,409 2,637 5,000 05159 TOTAL GENERAL OPERATIONS 513,022 373,487 483,320 489,750 05900 DESIGNATED RESERVE 57902 RESERVE CONTINGENCY 224,259 280,988		79,070	00,200	100,000	,
57101 TAX BILL PROCESSING 50,000 26,000 30,000 30,000 58210 CAPITAL LEASE-PRINCIPAL 29,991 19,763 20,000 58220 CAPITAL LEASE-INTEREST 8,409 2,637 5,000 05159 TOTAL GENERAL OPERATIONS 513,022 373,487 483,320 489,750 05900 DESIGNATED RESERVE 224,259 280,988 05900 TOTAL ADMINISTRATIVE SERVICE \$ 4,007,745 3,545,688 6,547,819 \$ 8,313,175 050 COURT 224,259 280,988 0510 MUNICIPAL COURT \$ 190,640 10,000 51200 FICA/MEDICARE \$ 190,640 14,584 51210 GROUP INSURANCE \$ 190,640 14,584 51240 RETIREMENT 10,000 51260 UNEMPLOYMENT EXPENSE \$ 190,640 26,957 51260 UNEMPLOYMENT EXPENSE \$ 190,640 26,957 51260 UNEMPLOYMENT EXPENSE \$ 190,640 26,957 5		21,571	5,886		
58210 CAPITAL LEASE-PRINCIPAL 29,991 19,763 20,000 58220 CAPITAL LEASE-INTEREST 8,409 2,637 5,000 05159 TOTAL GENERAL OPERATIONS 513,022 373,487 483,320 489,750 05900 DESIGNATED RESERVE 224,259 280,988 05900 TOTAL DESIGNATED RESERVE 224,259 280,988 05900 TOTAL DESIGNATED RESERVE 224,259 280,988 050 COURT 224,259 280,988 05100 MUNICIPAL COURT 51110 REGULAR SALARIES 190,640 51110 REGULAR SALARIES 190,640 110,000 51200 FICA/MEDICARE 14,584 51210 GROUP INSURANCE 14,584 51210 GROUP INSURANCE 14,584 51240 URMEMPLOYMENT EXPENSE 2,6957 51260 UNEMPLOYMENT EXPENSE 2,500 52120 PROFESSIONAL SERVICES 9,500 13,450 52132 SOFTWARE/SERVICE CONTRACTS 45 40 <td>54250 OTHER EQUIPMENT</td> <td></td> <td></td> <td></td> <td>10,000</td>	54250 OTHER EQUIPMENT				10,000
58220 CAPITAL LEASE-INTEREST 8,409 2,637 5,000 05159 TOTAL GENERAL OPERATIONS 513,022 373,487 483,320 489,750 05900 DESIGNATED RESERVE		/	,	30,000	
05159 TOTAL GENERAL OPERATIONS 513,022 373,487 483,320 489,750 05900 DESIGNATED RESERVE 224,259 280,988 05900 TOTAL DESIGNATED RESERVE 224,259 280,988 0500 COURT 224,259 280,988 050 COURT 3,545,688 6,547,819 8,313,175 05160 MUNICIPAL COURT 51110 REGULAR SALARIES 100,000 51110 REGULAR SALARIES \$190,640 10,000 51120 FICA/MEDICARE \$10,000 14,584 51210 GROUP INSURANCE \$10,000 31,914 51240 RETIREMENT 226,957 51,600 51210 PROFESSIONAL SERVICES 9,500 13,450 22,059 52120 PROFESSIONAL SERVICES 9,500 13,450 22,059 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 21,000 52135 SOFTWARE/SERVICE CONTRACTS 45 40 2,000 52135 SOFTWARE/SERVICES 21,10		/	,		
05900 DESIGNATED RESERVE 224,259 280,988 05900 TOTAL DESIGNATED RESERVE 224,259 280,988 05900 TOTAL DESIGNATED RESERVE 224,259 280,988 010 TOTAL ADMINISTRATIVE SERVICE \$ 4,007,745 \$ 3,545,688 \$ 6,547,819 \$ 8,313,175 050 COURT 51110 REGULAR SALARIES \$ 190,640 \$ 190,640 51130 OVERTIME \$ 190,640 \$ 14,584 \$ 190,640 51130 OVERTIME \$ 190,640 \$ 14,584 51210 FICA/MEDICARE \$ 190,640 \$ 14,584 51210 GROUP INSURANCE \$ 190,640 \$ 14,584 51210 GROUP INSURANCE \$ 190,640 \$ 14,584 51210 GROUP INSURANCE \$ 14,584 \$ 1210 51240 RETIREMENT \$ 26,957 \$ 140,000 52120 PROFESSIONAL SERVICES 9,500 13,450 22,000 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 \$ 2,000 52121 CONTRACTUAL SVCS JACO		,		483 320	,
57902 RESERVE CONTINGENCY 224,259 280,988 05900 TOTAL DESIGNATED RESERVE 224,259 280,988 010 TOTAL ADMINISTRATIVE SERVICE \$ 4,007,745 \$ 3,545,688 \$ 6,547,819 \$ 8,313,175 050 COURT		515,022	575,407	400,020	403,730
010 TOTAL ADMINISTRATIVE SERVICE \$ 4,007,745 \$ 3,545,688 \$ 6,547,819 \$ 8,313,175 050 COURT 05160 MUNICIPAL COURT 51110 REGULAR SALARIES \$ 190,640 51130 OVERTIME 100,000 10,000 51200 FICA/MEDICARE 14,584 14,584 51210 GROUP INSURANCE 20,31,914 31,914 51260 UNEMPLOYMENT EXPENSE 20,659 31,914 51270 WORKERS COMP 20,059 52,120 PROFESSIONAL SERVICES 9,500 13,450 22,059 52,000 52,121 CONTRACTUAL SVCS JACOBS 26,334 21,886 20,000 52,120 PROFESSIONAL SERVICES 9,500 13,450 22,000 52,120 22,000 52,134 21,886 20,000 52,120 22,000 52,140 30,000 52,100 52,100 52,100 52,100 52,000 52,100 52,100 52,100 52,000 52,100 52				224,259	280,988
050 COURT 05160 MUNICIPAL COURT 51110 REGULAR SALARIES \$ 190,640 51130 OVERTIME 10,000 51200 FICA/MEDICARE 10,000 51210 GROUP INSURANCE 10,010 51260 UNEMPLOYMENTEXPENSE 10,010 51260 UNEMPLOYMENT EXPENSE 10,010 51270 WORKERS COMP 10,010 51270 WORKERS COMP 10,010 52120 PROFESSIONAL SERVICES 9,500 13,450 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 52135 SOFTWARE/SERVICE CONTRACTS 40 2,000 52140 SOLICITOR 21,107 23,124 30,000 52150 PUBLIC DEFENDER 10,000 2,500 52160 PROBATION SERVICES (521) (100) 2,500	05900 TOTAL DESIGNATED RESERVE			,	280,988
05160 MUNICIPAL COURT 51110 REGULAR SALARIES \$ 190,640 51130 OVERTIME 10,000 51200 FICA/MEDICARE 14,584 51210 GROUP INSURANCE 14,584 51210 RETIREMENT 200,31,914 51260 UNEMPLOYMENT EXPENSE 200,31,914 51270 WORKERS COMP 20,597 51200 PROFESSIONAL SERVICES 9,500 13,450 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 52135 SOFTWARE/SERVICE CONTRACTS 45 40 2,000 52140 SOLICITOR 21,107 23,124 30,000 52150 PUBLIC DEFENDER 2,500 32,124 30,000		\$ 4,007,745	\$ 3,545,688	\$ 6,547,819	\$ 8,313,175
51110 REGULAR SALARIES \$ 190,640 51130 OVERTIME 10,000 51200 FICA/MEDICARE 14,584 51210 GROUP INSURANCE 14,584 51210 GROUP INSURANCE 31,914 51240 RETIREMENT 26,957 51260 UNEMPLOYMENT EXPENSE 25,147 51270 WORKERS COMP 2,059 52120 PROFESSIONAL SERVICES 9,500 52121 CONTRACTUAL SVCS JACOBS 26,334 52135 SOFTWARE/SERVICE CONTRACTS 45 52140 SOLICITOR 21,107 52150 PUBLIC DEFENDER 30,000 52150 PUBLIC DEFENDER 25,000					
51130 OVERTIME 10,000 51200 FICA/MEDICARE 14,584 51210 GROUP INSURANCE 14,584 51210 GROUP INSURANCE 31,914 51240 RETIREMENT 26,957 51260 UNEMPLOYMENT EXPENSE 25,147 51270 WORKERS COMP 2,059 52120 PROFESSIONAL SERVICES 9,500 52121 CONTRACTUAL SVCS JACOBS 26,334 52135 SOFTWARE/SERVICE CONTRACTS 45 52135 SOFTWARE/SERVICE CONTRACTS 45 52140 SOLICITOR 21,107 52150 PUBLIC DEFENDER 30,000 52150 PUBLIC DEFENDER 2,500					\$ 190 640
51200 FICA/MEDICARE 14,584 51210 GROUP INSURANCE 31,914 51240 RETIREMENT 26,957 51260 UNEMPLOYMENT EXPENSE 51,47 51270 WORKERS COMP 2,059 52120 PROFESSIONAL SERVICES 9,500 13,450 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 52135 SOFTWARE/SERVICE CONTRACTS 45 40 52140 SOLICITOR 21,107 23,124 30,000 52150 PUBLIC DEFENDER 2,500 25,000 25,000					10,000
51240 RETIREMENT 26,957 51260 UNEMPLOYMENT EXPENSE 5,147 51270 WORKERS COMP 2,059 52120 PROFESSIONAL SERVICES 9,500 13,450 25,000 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 21 52135 SOFTWARE/SERVICE CONTRACTS 45 40 2,000 52140 SOLICITOR 21,107 23,124 30,000 52150 PUBLIC DEFENDER 2,500 2,500 52160 PROBATION SERVICES (521) (100) 2,500	51200 FICA/MEDICARE				
51260 UNEMPLOYMENT EXPENSE 5,147 51270 WORKERS COMP 2,059 52120 PROFESSIONAL SERVICES 9,500 13,450 25,000 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 21,000 52135 SOFTWARE/SERVICE CONTRACTS 45 40 2,000 52140 SOLICITOR 21,107 23,124 30,000 52150 PUBLIC DEFENDER 2,500 2,500 52160 PROBATION SERVICES (521) (100) 2,500					
51270 WORKERS COMP 2,059 52120 PROFESSIONAL SERVICES 9,500 13,450 25,000 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 21,386 21,000 52135 SOFTWARE/SERVICE CONTRACTS 45 40 2,000 2,000 52140 SOLICITOR 21,107 23,124 30,000 30,000 52150 PUBLIC DEFENDER 100 2,500 2,500					
52120 PROFESSIONAL SERVICES 9,500 13,450 25,000 52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 21,000 52135 SOFTWARE/SERVICE CONTRACTS 45 40 2,000 52140 SOLICITOR 21,107 23,124 30,000 52150 PUBLIC DEFENDER 2,500 2,500 52160 PROBATION SERVICES (521) (100) 2,500					
52121 CONTRACTUAL SVCS JACOBS 26,334 21,886 52135 SOFTWARE/SERVICE CONTRACTS 45 40 2,000 52140 SOLICITOR 21,107 23,124 30,000 52150 PUBLIC DEFENDER 21,000 2,500 52160 PROBATION SERVICES (521) (100) 2,500		9.500	13.450		· · · · · · · · · · · · · · · · · · ·
52140 SOLICITOR 21,107 23,124 30,000 52150 PUBLIC DEFENDER 2,500 2,500 2,500 2,500 52160 PROBATION SERVICES (521) (100) 2,500		,	,		
52150 PUBLIC DEFENDER 2,500 52160 PROBATION SERVICES (521) (100) 2,500					/
52160 PROBATION SERVICES (521) (100) 2,500		21,107	23,124		30,000
		(504)	(400)		
	52160 PROBATION SERVICES 52180 SECURITY	(521) 4,200	(100) 5,400		2,500

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2021 Budget	FY 2022 Proposed	
100 - General Fund Expenditures Detail					
070 PLANNING & ZONING					
07210 PLANNING & ZONING					
51110 REGULAR SALARIES				\$ 290,000	
51130 OVERTIME				5,000	
51200 FICA/MEDICARE				22,185	
51210 GROUP INSURANCE				116.512	
51240 RETIREMENT				43,500	
51260 UNEMPLOYMENT EXPENSE				7,830	
51270 WORKERS COMP				3,132	
52105 UNIFORMS			500	•, • •	
52120 PROFESSIONAL SERVICES			20.000	125,000	
52121 CONTRACTUAL SVCS JACOBS	549,456	468,352	578,813	·	
52135 SOFTWARE/SERVICE CONTRACTS	,	3.354	8.000	6.000	
52180 SECURITY		-,	3,000	3,000	
52320 INTERNET/PHONES		287	2,200		
52330 ADVERTISING	3,200	70	20,000	10,000	
52340 PRINTING	1,410	90	2,000	2,000	
52350 TRAVEL EXPENSE	.,		2,000	5,000	
52360 DUES & FEES			200	2,000	
52370 EDUCATION & TRAINING	548		7.000	7.000	
53100 OPERATING SUPPLIES	989	308	2,000	2,000	
53161 SMALL EQUIPMENT	000	000	2.000	2,000	
54240 COMPUTER/SOFTWARE		7,500	8.000	5,000	
54250 OTHER EQUIPMENT	536	1,000	1,500	3,500	
070 TOTAL PLANNING & ZONING	556,139	479,961	653,013	658,659	
072 BUSINESS DEVELOPMENT	· · · · · · · · · · · · · · · · · · ·				
07220 BUSINESS DEVELOPMENT					
52120 PROFESSIONAL SERVICES	77,472	(3,500)	95,000		
52121 CONTRACTUAL SVCS JACOBS	113,521	96.297	123,480		
52132 MARKETING	17,373	(373)	40,000		
52340 PRINTING	,0.0	(010)	1,000		
52350 TRAVEL EXPENSE			15,000		
52360 DUES & FEES			2,000		
52370 EDUCATION & TRAINING			3,000		
53100 OPERATING SUPPLIES	805	45	2,500		
58210 CAPITAL LEASE-PRINCIPAL		10	8,000		
072 TOTAL BUSINESS DEVELOPMENT	209,171	92,469	289,980		
073 COMMUNITY & CULTURAL AFFAIRS	200,171	02,400	200,000		
07330 COMMUNITY & CULTURAL AFFAIRS					
52121 CONTRACTUAL SVCS JACOBS	123,778	105,051	132,300		
52135 SOFTWARE/SERVICE CONTRACTS	3,060	100,001	2,300		
52330 ADVERTISING	22,432	251	2,300		
52340 PRINTING	22,432	201	25,000		
52350 TRAVEL EXPENSE	478	325	4,300		
52350 TRAVEL EXPENSE 52370 EDUCATION & TRAINING	478	525	4,300		
53100 OPERATING SUPPLIES	321	1.507	1.500		
53100 OPERATING SUPPLIES 53175 CITY EVENTS	321	2,692	35,000		
	1 600		55,000		
53178 COUNCIL INITIATIVES 53179 INITIATIVES	1,600 1,149	4,188 2,500			
	, ,	,	¢ 000.000		
073 TOTAL COMMUNITY & CULTURAL AFFAIRS	\$ 152,843	\$ 116,514	\$ 203,000		

	FY 2020 Actuals	FY 2021 Actuals	FY 2021 Budget	FY 2022 Proposed
100 - General Fund Expenditures Detail				
080 CODE ENFORCEMENT				
08210 CODE ENFORCEMENT				
51110 REGULAR SALARIES				\$ 363,304
51130 OVERTIME				25,000
51200 FICA/MEDICARE				27,793
51210 GROUP INSURANCE				164,507
51240 RETIREMENT				54,496
51260 UNEMPLOYMENT EXPENSE				9,809
51270 WORKERS COMP				3,924
52105 UNIFORMS	2,924	2,800	2,500	6,000
52121 CONTRACTUAL SVCS JACOBS	944,362	805,390	997,763	
52135 SOFTWARE/SERVICE CONTRACTS	18,450	17,886	30,000	30,000
52180 SECURITY			2,000	
52330 ADVERTISING				2,000
52340 PRINTING	2,025	733	2,000	3,000
52360 DUES & FEES		455	1,000	4,000
52370 EDUCATION & TRAINING			2,000	20,000
53100 OPERATING SUPPLIES	899	179	3,000	3,000
53101 POSTAGE				1,000
53161 SMALL EQUIPMENT			2,200	
54240 COMPUTER/SOFTWARE		7,500	20,000	20,000
54250 OTHER EQUIPMENT			40,000	12,200
080 TOTAL CODE ENFORCEMENT	968,660	834,943	1,102,463	750,033
090 BUILDING				
09210 BUILDING				
51110 REGULAR SALARIES				595,882
51130 OVERTIME				35,000
51200 FICA/MEDICARE				45,585
51210 GROUP INSURANCE				120,744
51240 RETIREMENT				89,382
51260 UNEMPLOYMENT EXPENSE				16,089
51270 WORKERS COMP				6,436
52105 UNIFORMS	599		3,500	3,500
52120 PROFESSIONAL SERVICES			500	10,000
52121 CONTRACTUAL SVCS JACOBS	923,847	787,881	981,225	
52135 SOFTWARE/SERVICE CONTRACTS		10,000	5,000	5,000
52340 PRINTING		240	2,000	2,000
52360 DUES & FEES			1,000	1,000
52370 EDUCATION & TRAINING		45	4,000	10,000
53100 OPERATING SUPPLIES	533	560	3,500	1,500
54240 COMPUTER/SOFTWARE		10,500	2,500	5,000
54250 OTHER EQUIPMENT	958		15,520	5,000
090 TOTAL BUILDING	925,937	809,226	1,018,745	952,118
093 OTHER FINANCING USES				
09300 OTHER FINANCING USES				
57200 PAYMENTS TO OTHER AGENCIES		215,000	357,600	
61103 TRANSFER TO SPLOST			497,500	
61104 TRANSFER TO MUNICIPAL COURT			85,700	
61105 TRANSFER TO HOUSING AUTHORITY			50,000	
093 TOTAL OTHER FINANCING USES		215,000	990,800	
Total General Fund Expenditures	\$ 8,591,703	\$ 7,134,369	\$ 13,970,025	\$ 13,746,000

Hotel Motel Fund Detail



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

SPLOST Fund Detail



	FY 2020	FY 2021	FY 2021 Budget	FY 2022
	Actuals	Actuals		Proposed
300 - SPLOST Fund Revenues				
033 INTERGOVERNMENTAL REVENUES				
33710 INTERGOVTL SPLOST Revenue	\$ 7,423,276	\$ 6,541,864	\$ 6,980,000	\$ 8,000,000
33430 INTERGOVTL REVENUE LMIG			497,500	548,000
036 INTEREST REVENUES				
36100 INTEREST	2,887	2,982	2,800	2,500
Total SPLOST Fund Revenues	7,426,163	6,544,846	7,480,300	8,550,500
300 - SPLOST Fund Expenditures				
05135 ENGINEERING	1		500.000	500.000
52120 PROFESSIONAL SERVICES	4 004 540	0.000.040	500,000	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	4,264,546	2,389,012	6,000,000	6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA			750,000	
54142 TRANS INFRA IMPROVEMENT BIKE P	4 004 540	0.000.010	750,000	7 050 000
05135 TOTAL ENGINEERING	4,264,546	2,389,012	8,000,000	7,350,000
05156 FACILITIES & BLDG/ CITY HALL	0.4.500	0.4 500	0.50.000	100.000
52120 PROFESSIONAL SERVICES	24,520	24,520	250,000	100,000
54130 BUILDINGS & IMPROVEMENTS		0.000.000	750,000	50,000
54140 TRANS INFRASTRUCTURE IMPROVEME		2,000,000		
05156 TOTAL FACILITIES & BLDG/ CITY HALL	24,520	2,024,520	1,000,000	150,000
05159 GENERAL OPERATIONS			1	
52361 BANK FEES		25		
05159 TOTAL GENERAL OPERATIONS		25		
06210 PARKS ADMINISTRATION	•			
52120 PROFESSIONAL SERVICES	21,659		250,000	125,000
54120 SITE IMPROVEMENTS			750,000	925,500
54142 TRANS INFRA IMPROVEMENT BIKE P			750,000	
06210 TOTAL PARKS ADMINISTRATION	21,659		1,750,000	1,050,500
Total SPLOST Fund Expenditures	\$ 4,310,725	\$ 4,413,557	\$ 10,750,000	\$ 8,550,500

Municipal Court Fund Detail



	FY 2020	FY 2021	FY 2021 Budget	FY 2022
	Actuals	Actuals		Proposed
745 - Municipal Court Fund Revenues				
035 FINES AND FORFEITURES 03510 FINES AND FORFEITURES				
35100 MUNICIPAL COURT	¢ 20.002		¢ 10.400	¢ 20.000
	\$ 20,893		\$ 12,400	
Total Municipal Court Fund Revenues	20,893		12,400	28,000
745 - Municipal Court Fund Expenditures				
050 COURT				
05160 MUNICIPAL COURT				
52120 PROFESSIONAL SERVICES			20,000	
52121 CONTRACTUAL SVCS JACOBS			27,600	
52135 SOFTWARE/SERVICE CONTRACTS			2,000	
52140 SOLICITOR			30,000	
52150 PUBLIC DEFENDER			1,000	
52160 PROBATION SERVICES			2,500	
52170 COURT CLERK			1,000	
52180 SECURITY			5,000	
52351 ADMINISTRATION EXPENSES			3,000	
52360 DUES & FEES				1,460
52370 EDUCATION & TRAINING			4,000	
54240 COMPUTER/SOFTWARE			2,000	
57200 PAYMENTS TO OTHER AGENCIES				6,540
61100 TRANSFER TO GENERAL FUND				20,000
Total Municipal Court Fund Expenditures			\$ 98,100	\$ 28,000

City of Stonecrest FY22 Operating Priorities - Mayor Council

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

City of Stonecrest FY22 Capital Priorities- Mayor/Council

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

Mayor Lary's FY22 Priorities

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