



SANDY SPRINGS
GEORGIA

FISCAL YEAR 2021 - 2022
ADOPTED BUDGET

100 - General Fund Summary

FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Revenues							
Taxes	93,332,921	96,504,942	81,179,000	85,220,000	94,714,201	92,200,000	6,980,000
Licenses and Permits	2,774,205	2,726,132	2,371,000	2,371,000	2,783,528	2,520,000	149,000
Charges for Services	793,932	340,934	393,000	393,000	278,319	475,000	82,000
Federal Grants	-	-	-	4,566,429	4,566,429	6,934,152	2,367,728
Other Revenues	11,449,377	8,502,156	4,982,120	16,172,120	4,377,911	3,976,120	(12,196,000)
Subtotal - Revenues	\$ 108,350,435	\$ 108,074,164	\$ 88,925,120	\$ 108,722,549	\$ 106,720,387	\$ 106,105,272	\$ (2,617,277)
Expenditures							
City Council	215,649	211,782	226,400	259,400	215,988	231,227	(28,173)
City Manager	836,377	981,555	872,395	1,010,923	1,013,899	1,002,648	(8,275)
City Clerk	307,590	350,253	430,300	430,300	351,764	811,186	380,886
Finance	2,747,060	1,971,496	2,308,300	2,318,300	1,883,311	2,215,145	(103,155)
Legal	970,049	1,148,762	900,000	900,000	1,292,222	1,205,955	305,955
Information Technology	2,673,288	2,415,368	2,565,700	2,665,700	1,896,075	2,757,351	91,651
Human Resources	391,031	631,403	582,200	582,200	567,218	618,688	36,488
Facilities	3,624,009	4,153,587	4,076,600	4,799,600	3,433,973	5,352,517	552,917
Communications	1,804,573	1,824,146	1,626,150	1,706,150	1,392,192	1,657,232	(48,918)
General Administration	2,064,156	2,300,817	2,861,000	4,548,223	3,878,771	3,135,043	(1,413,181)
Court	1,492,454	1,342,742	1,392,000	1,392,000	1,252,828	1,247,724	(144,276)
Police	20,948,483	21,696,170	22,228,900	22,353,900	21,687,418	22,956,861	602,961
Fire	14,376,133	14,855,788	14,555,900	15,461,900	14,501,711	14,718,867	(743,033)
Emergency Management	750,940	1,166,118	1,331,200	1,331,200	1,485,287	1,213,389	(117,811)
Public Works	11,904,508	10,417,151	11,127,500	11,018,972	9,536,793	11,769,690	750,718
Fleet	218,300	242,707	257,700	257,700	254,173	321,482	63,782
Recreation and Parks	4,104,893	3,137,603	3,348,940	3,440,940	2,638,355	3,825,164	384,224
Community Development	4,397,980	3,369,848	3,555,700	3,555,700	3,311,867	4,115,805	560,105
Economic Development	286,038	374,842	359,500	359,500	306,890	352,107	(7,393)
Other Financing Uses	29,512,497	34,072,479	16,886,340	30,108,340	30,108,340	27,809,697	(2,298,643)
Subtotal - Expenditures	\$ 103,626,008	\$ 106,664,617	\$ 91,492,725	\$ 108,500,948	\$ 101,009,074	\$ 107,317,777	\$ (1,183,171)
BALANCE	\$ 4,724,427	\$ 1,409,547	\$ (2,567,605)	\$ 221,601	\$ 5,711,313	\$ (1,212,505)	

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	301	474	473	482
Part-Time Employees	94	93	66	65
TOTAL	395	567	539	547

100 - General Fund Revenues
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Taxes							
311100 Property Taxes	35,900,569	39,263,083	36,000,000	38,756,000	40,448,014	38,000,000	(756,000)
311310 Motor Vehicle	180,628	134,448	-	-	91,401	50,000	50,000
311315 Motor Vehicle (TAVT)	1,238,004	2,502,330	1,000,000	1,000,000	3,147,284	2,500,000	1,500,000
311340 Intangible Tax	543,782	822,697	425,000	425,000	895,241	750,000	325,000
311600 Real Estate Transfer Tax	320,198	336,472	200,000	200,000	351,953	300,000	100,000
311710 Electric Franchise Fee	6,251,100	6,335,351	5,800,000	5,800,000	5,887,944	5,800,000	-
311730 Gas Franchise Fee	786,299	803,637	725,000	725,000	621,543	700,000	(25,000)
311750 Cable TV Franchise Fee	1,806,649	1,740,656	1,700,000	1,700,000	1,186,316	1,300,000	(400,000)
311760 Telephone Franchise Fee	284,929	500,961	275,000	275,000	171,005	200,000	(75,000)
311790 Solid Waste Franchise Fee	497,763	494,441	425,000	425,000	372,335	400,000	(25,000)
313100 Local Option Sales Tax	27,475,907	26,075,662	20,000,000	20,000,000	23,617,796	25,000,000	5,000,000
314200 Alcoholic Beverage Excise Tax	1,098,147	1,073,717	824,000	824,000	1,167,936	1,100,000	276,000
314300 Excise Mixed Drink Tax	407,069	370,459	305,000	305,000	334,833	300,000	(5,000)
316100 Business and Occupational Tax	9,767,768	9,420,432	7,250,000	7,250,000	8,418,270	8,250,000	1,000,000
316110 Business Audit Revenue	49,779	115,821	-	-	467,030	50,000	50,000
316200 Insurance Premium Tax	6,724,330	6,514,775	6,250,000	7,535,000	7,535,304	7,500,000	(35,000)
Subtotal - Taxes	\$ 93,332,921	\$ 96,504,942	\$ 81,179,000	\$ 85,220,000	\$ 94,714,201	\$ 92,200,000	\$ 6,980,000
Licenses and Permits							
321100 Alcoholic Beverage Licenses	695,170	670,500	521,000	521,000	930,477	700,000	179,000
321910 Firearm Permits	59,835	47,913	50,000	50,000	51,491	50,000	-
321910 GCIC Permit Fees	61,960	41,980	45,000	45,000	38,850	40,000	(5,000)
322210 Planning/Zoning Fees	79,817	85,301	50,000	50,000	90,185	80,000	30,000
322215 Development Review Fee	98,409	82,656	100,000	100,000	73,857	100,000	-
323120 Building Permits	1,588,986	1,675,673	1,500,000	1,500,000	1,478,423	1,450,000	(50,000)
323130 Plumbing Permits	11,976	11,591	10,000	10,000	3,818	5,000	(5,000)
323140 Electrical Permits	16,725	10,471	10,000	10,000	19,104	10,000	-
323160 HVAC Permits	38,934	47,292	30,000	30,000	50,852	40,000	10,000
323920 Building Reinspection Fees	6,475	4,525	5,000	5,000	5,063	5,000	-
341320 Development Impact Fees	47,908	-	-	-	-	-	-
346900 Special Event Permits	9,500	2,400	-	-	3,963	-	-
389100 Permit Technology Fee	58,510	45,830	50,000	50,000	37,448	40,000	(10,000)
Subtotal - Licenses and Permits	\$ 2,774,205	\$ 2,726,132	\$ 2,371,000	\$ 2,371,000	\$ 2,783,528	\$ 2,520,000	\$ 149,000
Charges for Services							
347500 Recreation Fees - Gymnastics	384,922	26,171	63,000	63,000	28,750.50	200,000	137,000
347501 Recreation Fees - Athletics & Leisure	171,867	30,765	120,400	120,400	8,425.50	100,000	(20,400)
347900 Tennis Center	120,000	95,000	84,000	84,000	105,000.00	100,000	16,000
347910 Facility Rentals	117,143	99,735	75,600	75,600	72,942.00	75,000	(600)
349900 Other Charges for Services	-	89,263	50,000	50,000	63,201.00	-	(50,000)
Subtotal - Charges for Services	\$ 793,932	\$ 340,934	\$ 393,000	\$ 393,000	\$ 278,319	\$ 475,000	\$ 82,000
Other Revenues							
331100 Federal Grants	-	-	-	4,566,429	4,566,429	6,934,152	3,433,571
343300 GDOT	129,360	141,200	141,120	141,120	141,120	141,120	-
351170 Municipal Court Fines	2,543,046	2,203,624	1,900,000	1,900,000	2,320,160	2,200,000	300,000
361000 Interest Earnings	1,782,060	1,406,101	250,000	250,000	119,862	100,000	(150,000)
341910 Election Qualifying Fees	-	-	-	-	-	5,000	5,000
342900 Public Safety Fees	271,520	118,812	100,000	100,000	89,768	100,000	-
349900 Other Charges for Services	79,183	-	-	-	-	-	-
381000 Royalties/Rental Revenue	177,018	309,573	125,000	125,000	315,953	200,000	75,000
389000 Miscellaneous Revenues	327,055	296,259	50,000	50,000	156,422	50,000	-
389200 Insurance Reimbursement	107,210	53,185	15,000	15,000	77,831	50,000	35,000
391275 Transfers in Hotel/Motel	3,855,185	2,628,577	1,731,000	1,731,000	450,000	450,000	(1,281,000)
391280 Transfers in Motor Vehicle	101,595	92,834	60,000	60,000	75,938	70,000	10,000
391356 Transfers in Impact Fee	522	-	-	-	14,094	-	-
391360 Transfers in PFA	-	-	-	11,190,000	-	-	(11,190,000)
391840 Transfers in Development Authority	657,217	947,314	600,000	600,000	600,000	600,000	-
391200 Sale of Assets	1,418,406	304,677	10,000	10,000	16,765	10,000	-
Subtotal - Other Revenues	\$ 11,449,377	\$ 8,502,156	\$ 4,982,120	\$ 20,738,549	\$ 8,944,340	\$ 10,910,272	\$ (8,762,429)
Addition (Use) of Reserves	\$ 4,724,427	\$ 1,409,547	\$ (2,567,605)	\$ 221,601	\$ 5,711,313	\$ (1,212,505)	

1001310 - City Council
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Personnel</u>							
511100 Regular Salaries	148,000	148,000	148,000	148,000	148,000	148,000	0
512200 Social Security	9,176	9,176	9,200	9,200	9,176	9,176	(24)
512300 Medicare	2,146	2,146	2,200	2,200	2,146	2,146	(54)
512600 Unemployment Tax	112	217	700	700	217	665	(35)
512700 Workers Compensation	232	182	300	300	226	240	(60)
Subtotal - Personnel	159,666	159,721	160,400	160,400	159,765	160,227	(173)
<u>Operations</u>							
521200 Professional Services	-	-	-	33,000	33,000	-	(33,000)
523200 Communications	4,153	4,128	4,400	4,400	4,152	4,400	-
523500 Travel	6,384	50	10,000	10,000	-	10,000	-
523600 Dues & Fees	35,243	39,587	38,000	38,000	18,141	38,000	-
523700 Education/Training	5,055	-	2,000	2,000	225	2,000	-
531100 General Operating Supplies	548	1,025	3,000	3,000	-	3,000	-
531300 Hospitality	4,600	7,271	8,600	8,600	705	13,600	5,000
Subtotal - Operations	55,983	52,061	66,000	99,000	56,223	71,000	(28,000)
TOTAL DEPARTMENT	215,649	211,782	226,400	259,400	215,988	231,227	(28,173)

1001320 - City Manager
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	594,692	732,774	612,300	728,880	732,241	701,170	(27,710)
512101 Health Insurance	51,227	42,524	51,300	51,300	73,947	88,644	37,344
512102 Disability Insurance	1,813	1,887	2,700	2,700	2,105	2,710	10
512103 Dental Insurance	2,740	1,727	2,500	2,500	3,423	4,194	1,694
512104 Life Insurance	4,213	3,821	5,400	5,400	4,437	5,359	(41)
512200 Social Security	25,740	33,410	38,000	43,368	45,399	43,473	105
512300 Medicare	8,613	10,466	8,900	10,155	10,617	10,167	12
512401 Retirement	82,756	55,842	89,400	99,790	85,589	84,140	(15,650)
512402 Retirement-Matching	27,000	35,889	29,500	33,829	35,662	35,058	1,229
512600 Unemployment Tax	82	176	2,900	3,333	189	475	(2,858)
512700 Workers Compensation	1,072	824	1,200	1,373	1,007	1,057	(316)
Subtotal - Personnel	799,948	919,340	844,100	982,628	994,616	976,448	(6,180)
Operations							
521200 Professional Services	4,943	9,492	-	-	-	-	-
523200 Communications	3,138	3,296	3,600	3,600	4,791	4,200	600
523400 Printing & Binding	-	52	500	500	-	-	(500)
523500 Travel	3,405	16,693	3,700	3,700	113	2,250	(1,450)
523600 Dues & Fees	5,560	10,851	5,000	5,000	3,273	8,475	3,475
523700 Education/Training	11,556	3,853	4,495	4,495	2,852	3,775	(720)
531100 General Operating Supplies	2,181	4,793	3,500	3,500	1,680	3,500	-
531300 Hospitality	4,996	13,185	5,000	5,000	6,575	4,000	(1,000)
531600 Small Tools & Equipment	650	-	2,500	2,500	-	-	(2,500)
Subtotal - Operations	36,429	62,215	28,295	28,295	19,283	26,200	(2,095)
TOTAL DEPARTMENT	836,377	981,555	872,395	1,010,923	1,013,899	1,002,648	(8,275)

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	4	4	4	5
TOTAL	4	4	4	5

1001330 - City Clerk
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	171,626	224,171	226,700	226,700	222,598	211,080	(15,620)
512101 Health Insurance	15,919	25,636	31,400	31,400	19,341	20,308	(11,092)
512102 Disability Insurance	367	763	1,400	1,400	483	507	(893)
512103 Dental Insurance	653	1,046	1,700	1,700	806	846	(854)
512104 Life Insurance	780	1,575	2,100	2,100	944	991	(1,109)
512200 Social Security	10,414	13,485	14,100	14,100	13,801	13,087	(1,013)
512300 Medicare	2,490	3,154	3,300	3,300	3,228	3,061	(239)
512401 Retirement	15,877	20,760	27,200	27,200	25,632	25,330	(1,870)
512402 Retirement-Matching	6,516	8,478	11,300	11,300	10,680	10,554	(746)
512600 Unemployment Tax	70	143	1,100	1,100	106	285	(815)
512700 Workers Compensation	156	302	500	500	512	538	38
Subtotal - Personnel	224,868	299,513	320,800	320,800	298,129	286,586	(34,214)
Operations							
521300 Technical Services	31,176	41,736	59,500	59,500	44,208	67,600	8,100
522230 Repairs & Maintenance - Vehicles	251	356	2,500	2,500	-	2,500	-
523200 Communications	1,454	625	1,500	1,500	1,283	1,500	-
523300 Advertising	900	-	1,000	1,000	-	2,000	1,000
523400 Printing & Binding	8,739	1,708	10,000	10,000	774	10,000	-
523500 Travel	954	1,389	3,000	3,000	-	3,000	-
523600 Dues & Fees	5,947	1,805	3,500	3,500	4,866	3,500	-
523700 Education/Training	5,144	1,363	2,000	2,000	1,133	2,000	-
523900 Contractual Services	25,771	1,176	20,000	20,000	1,023	430,000	410,000
531100 General Operating Supplies	1,359	478	1,500	1,500	191	1,500	-
531270 Gasoline	172	104	500	500	-	500	-
531300 Hospitality	840	-	500	500	159	500	-
531600 Small Tools & Equipment	15	-	4,000	4,000	-	-	(4,000)
Subtotal - Operations	82,722	50,740	109,500	109,500	53,636	524,600	415,100
TOTAL DEPARTMENT	307,590	350,253	430,300	430,300	351,764	811,186	380,886

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	2	4	3	3
TOTAL	2	4	3	3

1001500 - Finance
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	166,257	1,252,926	1,418,000	1,418,000	1,157,704	1,401,887	(16,113)
512101 Health Insurance	16,693	141,056	184,800	184,800	128,626.50	154,344	(30,456)
512102 Disability Insurance	554	4,367	5,400	5,400	3,792.00	4,982	(418)
512103 Dental Insurance	996	6,922	10,100	10,100	5,997.00	7,497	(2,603)
512104 Life Insurance	1,243	9,808	11,500	11,500	8,520.00	10,346	(1,154)
512200 Social Security	8,141	72,426	87,900	87,900	71,778	86,917	(983)
512300 Medicare	2,365	17,413	20,600	20,600	16,787	20,327	(273)
512401 Retirement	19,231	112,391	170,200	170,200	134,364	168,226	(1,974)
512402 Retirement-Matching	8,013	41,910	70,900	70,900	55,985	70,094	(806)
512600 Unemployment Tax	21	715	7,100	7,100	703.00	1,900	(5,200)
512700 Workers Compensation	249	2,545	2,800	2,800	4,404.00	4,624	1,824
Subtotal - Personnel	223,763	1,662,479	1,989,300	1,989,300	1,588,660	1,931,145	(58,155)
Operations							
521200 Professional Services	11,720	15,905	10,000	10,000	12,288	10,000	-
521201 Professional Services - Gvmt Services	2,181,673	-	-	-	-	-	-
521210 Professional Services - Audit	122,426	93,050	100,000	100,000	82,475	50,000	(50,000)
521300 Technical Services	101,224	131,948	160,000	160,000	157,047	160,000	-
523200 Communications	1,096	2,005	2,000	2,000	3,288	2,000	-
523300 Advertising	8,889	1,410	10,000	10,000	2,475	10,000	-
523400 Printing & Binding	1,175	2,240	2,000	2,000	1,607	2,000	-
523500 Travel	474	621	2,000	2,000	-	7,000	5,000
523600 Dues & Fees	5,639	4,566	5,000	5,000	5,357	5,000	-
523700 Education/Training	8,792	3,220	10,000	10,000	3,758	10,000	-
523900 Contractual Services	28,719	32,075	11,000	11,000	14,963	11,000	-
523950 Merchant Services Charges	7,254	545	1,000	1,000	372	1,000	-
523955 Bank Service Charges	127	-	-	-	-	-	-
531100 General Operating Supplies	7,563	5,976	5,000	5,000	3,923	5,000	-
531300 Hospitality	822	1,062	500	500	183	500	-
531750 Uniforms	524	663	500	500	117	500	-
542400 Computer Equipment	35,180	13,731	-	10,000	6,800	10,000	-
Subtotal - Operations	2,523,297	309,017	319,000	329,000	294,651	284,000	(45,000)
TOTAL DEPARTMENT	2,747,060	1,971,496	2,308,300	2,318,300	1,883,311	2,215,145	(103,155)

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	20	21	20
TOTAL	1	20	21	20

1001530 - Legal
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	-	-	-	-	-	224,400	224,400
512101 Health Insurance	-	-	-	-	-	22,000	22,000
512102 Disability Insurance	-	-	-	-	-	1,000	1,000
512103 Dental Insurance	-	-	-	-	-	1,200	1,200
512104 Life Insurance	-	-	-	-	-	1,400	1,400
512200 Social Security	-	-	-	-	-	13,913	13,913
512300 Medicare	-	-	-	-	-	3,254	3,254
512401 Retirement	-	-	-	-	-	26,928	26,928
512402 Retirement-Matching	-	-	-	-	-	11,220	11,220
512600 Unemployment Tax	-	-	-	-	-	190	190
512700 Workers Compensation	-	-	-	-	-	450	450
Subtotal - Personnel	-	-	-	-	-	305,955	305,955
Operations							
521250 Professional Services - Legal	421,820	533,332	450,000	450,000	646,630.50	450,000	-
521255 Professional Services - Litigation	548,229	615,430	450,000	450,000	645,591.00	450,000	-
Subtotal - Operations	970,049	1,148,762	900,000	900,000	1,292,222	900,000	-
TOTAL DEPARTMENT	970,049	1,148,762	900,000	900,000	1,292,222	1,205,955	305,955

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	-	-	-	2
TOTAL	-	-	-	2

1001535 - Information Technology
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	115,829	1,031,872	1,233,800	1,233,800	1,065,145	1,234,286	486
512101 Health Insurance	16,693	136,095	169,400	169,400	146,478	175,802	6,402
512102 Disability Insurance	406	3,516	4,200	4,200	3,713	4,898	698
512103 Dental Insurance	631	6,577	8,800	8,800	7,673	9,256	456
512104 Life Insurance	911	7,897	9,600	9,600	8,343	10,160	560
512200 Social Security	6,750	60,433	76,500	76,500	66,039	76,526	26
512300 Medicare	1,579	14,134	17,900	17,900	15,445	17,897	(3)
512401 Retirement	13,471	92,408	148,100	148,100	124,577	148,114	14
512402 Retirement-Matching	5,613	37,716	61,700	61,700	51,907	61,714	14
512600 Unemployment Tax	41	469	6,200	6,200	598	1,615	(4,585)
512700 Workers Compensation	100	2,076	2,500	2,500	3,698.00	3,883	1,383
Subtotal - Personnel	162,024	1,393,193	1,738,700	1,738,700	1,493,615	1,744,151	5,451
Operations							
521201 Professional Services - Gvmt Services	1,672,042	-	-	-	-	-	-
521300 Technical Services	391,818	499,928	466,000	566,000	182,761.50	569,000	3,000
521310 Technical Services - Security	120,784	131,609	124,000	124,000	81,837.00	165,600	41,600
522320 Equipment Lease	95,095	90,531	100,000	100,000	78,897.00	100,000	-
523200 Communications	8,832	8,484	9,000	9,000	12,982.50	11,600	2,600
523500 Travel	5,026	648	500	500	-	5,000	4,500
523600 Dues & Fees	3,338	4,475	6,000	6,000	3,651.00	6,000	-
523700 Education/Training	13,190	13,362	1,000	1,000	1,308.00	14,000	13,000
523900 Contractual Services	22,479	9,721	5,000	5,000	2,523.00	15,000	10,000
531100 General Operating Supplies	10,347	7,782	5,500	5,500	9,850.50	7,000	1,500
531600 Small Tools & Equipment	22,894	22,370	10,000	10,000	5,538.00	20,000	10,000
542400 Computer Equipment	145,419	233,265	100,000	100,000	23,112.00	100,000	-
Subtotal - Operations	2,511,264	1,022,175	827,000	927,000	402,461	1,013,200	86,200
TOTAL DEPARTMENT	2,673,288	2,415,368	2,565,700	2,665,700	1,896,075	2,757,351	91,651

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	16	16	16
TOTAL	1	16	16	16

1001540 - Human Resources
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	189,712	285,889	275,900	275,900	278,488	295,245	19,345
512101 Health Insurance	20,153	35,805	29,900	29,900	41,007	43,057	13,157
512102 Disability Insurance	645	904	1,400	1,400	1,121	1,177	(223)
512103 Dental Insurance	762	1,162	1,000	1,000	1,418	1,488	488
512104 Life Insurance	1,449	2,031	3,000	3,000	2,519	2,644	(356)
512200 Social Security	11,115	16,892	17,100	17,100	17,266	17,715	615
512300 Medicare	2,600	3,950	4,000	4,000	4,038	4,281	281
512401 Retirement	21,871	25,283	33,100	33,100	32,219	35,429	2,329
512402 Retirement-Matching	9,113	8,994	13,800	13,800	13,424	14,762	962
512600 Unemployment Tax	67	213	1,400	1,400	141	380	(1,020)
512700 Workers Compensation	276	322	600	600	485.00	509	(91)
Subtotal - Personnel	257,763	381,445	381,200	381,200	392,125	416,688	35,488
Operations							
521200 Professional Services	128,093	239,845	193,500	185,500	161,530.50	177,000	(8,500)
523200 Communications	1,062	1,685	1,500	1,500	2,248.50	1,500	-
523300 Advertising	-	-	-	-	-	5,000	5,000
523500 Travel	-	5,255	1,000	1,000	7,038.00	5,000	4,000
523600 Dues & Fees	986	703	1,000	1,000	577.50	2,500	1,500
523700 Education/Training	1,804	1,258	2,000	10,000	3,310.50	7,000	(3,000)
523900 Contractual Services	-	-	-	-	-	-	-
531100 General Operating Supplies	1,323	1,212	2,000	2,000	388.50	2,000	-
531300 Hospitality	-	-	-	-	-	2,000	2,000
Subtotal - Operations	133,268	249,958	201,000	201,000	175,094	202,000	1,000
TOTAL DEPARTMENT	391,031	631,403	582,200	582,200	567,218	618,688	36,488

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	3	5	4	4
TOTAL	3	5	4	4

1001565 - Facilities
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	95,528	710,920	801,300	801,300	631,327	1,043,811	242,511
512101 Health Insurance	-	73,973	81,700	81,700	91,752	162,340	80,640
512102 Disability Insurance	334	2,386	3,400	3,400	2,333	5,449	2,049
512103 Dental Insurance	717	4,345	4,700	4,700	5,534	9,410	4,710
512104 Life Insurance	750	5,364	6,900	6,900	5,244	9,706	2,806
512200 Social Security	5,949	43,033	49,700	49,700	39,142	64,716	15,016
512300 Medicare	1,391	10,062	11,600	11,600	9,154	15,135	3,535
512401 Retirement	11,111	63,041	96,200	96,200	72,519	125,257	29,057
512402 Retirement-Matching	4,629	24,148	40,100	40,100	30,216	52,191	12,091
512600 Unemployment Tax	41	492	4,000	4,000	492	1,710	(2,290)
512700 Workers Compensation	83	6,182	1,600	1,600	8,855.00	9,298	7,698
Subtotal - Personnel	120,533	943,946	1,101,200	1,101,200	896,568	1,499,024	397,824
Operations							
521200 Professional Services	389,497	356,582	316,000	316,000	249,339	323,500	7,500
521201 Professional Services - Gvmt Services	842,030	-	-	-	-	-	-
521300 Technical Services	37,371	33,124	19,200	59,200	79,761	69,747	10,547
522100 Cleaning	142,424	217,995	213,800	213,800	199,035	243,800	30,000
522110 Garbage Disposal	34,048	39,701	75,000	75,000	38,423	83,000	8,000
522210 Repairs & Maintenance - Equipment	152,381	329,689	301,000	301,000	229,862	331,425	30,425
522220 Repairs & Maintenance - Building	357,657	819,216	641,000	691,000	560,766	960,634	269,634
522310 Building Operating Lease	288,390	309,823	325,000	325,000	306,303	325,000	-
522320 Equipment Lease	10,031	40,890	34,000	34,000	28,830	34,000	-
523200 Communications	2,925	7,316	4,000	4,000	7,541	5,998	1,998
523250 Postage	35,342	20,795	49,000	49,000	25,905	49,000	-
523700 Education/Training	2,969	3,158	5,000	5,000	893	12,500	7,500
531100 General Operating Supplies	104,324	80,563	150,000	313,000	47,285	150,000	(163,000)
531210 Water	101,766	196,472	141,200	216,200	209,211	321,200	105,000
531220 Natural Gas	74,088	70,966	61,400	61,400	56,690	100,400	39,000
531230 Electricity	586,973	505,685	526,800	526,800	493,494	781,200	254,400
531600 Small Tools & Equipment	8,246	2,075	5,000	5,000	143	15,000	10,000
531750 Uniforms	6,921	3,883	8,000	8,000	3,927	12,000	4,000
541200 Site Improvement	287,875	171,708	-	485,000	-	-	(485,000)
542100 Machinery & Equipment	38,218	-	-	-	-	-	-
542200 Motor Vehicles	-	-	-	-	-	-	-
542400 Computer Equipment	-	-	-	-	-	10,090	10,090
57900 Contingencies	-	-	100,000	10,000	-	25,000	15,000
Subtotal - Operations	3,503,476	3,209,641	2,975,400	3,698,400	2,537,405	3,853,494	155,094
TOTAL DEPARTMENT	3,624,009	4,153,587	4,076,600	4,799,600	3,433,973	5,352,517	552,917

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	13	14	16
TOTAL	1	13	14	16

1001570 - Communications
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	125,901	613,995	565,000	565,000	547,371	580,386	15,386
512101 Health Insurance	12,169	51,030	69,600	69,600	52,806	55,446	(14,154)
512102 Disability Insurance	441	2,143	2,400	2,400	2,141	2,248	(152)
512103 Dental Insurance	910	3,250	4,100	4,100	3,818	4,008	(92)
512104 Life Insurance	990	4,812	5,400	5,400	4,808	5,048	(352)
512200 Social Security	7,542	37,094	35,000	35,000	33,937	35,984	984
512300 Medicare	1,764	8,675	8,200	8,200	27,369	8,416	216
512401 Retirement	14,642	56,285	67,800	67,800	63,584	69,646	1,846
512402 Retirement-Matching	6,101	20,323	28,300	28,300	26,494	29,019	719
512600 Unemployment Tax	41	309	2,800	2,800	246	665	(2,135)
512700 Workers Compensation	109	1,162	1,100	1,100	1,891	1,986	886
Subtotal - Personnel	170,610	799,078	789,700	789,700	764,463	792,852	3,152
Operations							
521201 Professional Services - Call Center	535,621	549,499	566,000	566,000	495,236	566,000	-
521201 Professional Services - Gvmt Services	695,925	-	-	-	-	-	-
522230 Repairs & Maintenance - Vehicles	450	125	500	500	915	500	-
523200 Communications	3,444	3,751	3,700	3,700	4,326	3,700	-
523300 Advertising	37,710	22,304	19,000	99,000	3,369	25,000	(74,000)
523400 Printing & Binding	9,685	4,927	7,500	7,500	8,018	10,000	2,500
523500 Travel	777	14	2,250	2,250	18	2,250	-
523600 Dues & Fees	46	1,490	2,250	2,250	330	2,250	-
523700 Education/Training	2,738	2,136	5,250	5,250	-	5,250	-
523900 Contractual Services	12,522	37,080	15,500	15,500	11,603	19,130	3,630
523905 Website Enhancements	42,254	157,219	199,000	199,000	102,240	198,000	(1,000)
531100 General Operating Supplies	4,285	2,840	10,000	10,000	1,014	10,000	-
531270 Gasoline	-	-	500	500	-	500	-
531300 Hospitality	1,558	1,214	5,000	5,000	662	5,000	-
531350 Special Events	286,948	242,469	-	-	-	-	-
542400 Computer Equipment	-	-	-	-	-	16,800	16,800
Subtotal - Operations	1,633,963	1,025,068	836,450	916,450	627,729	864,380	(52,070)
TOTAL DEPARTMENT	1,804,573	1,824,146	1,626,150	1,706,150	1,392,192	1,657,232	(48,918)

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	8	7	7
TOTAL	1	8	7	7

1001595 - General Administration
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Personnel</u>							
511200 Part-time/Temp Employees	14,248	1,874	45,000	45,000	-	45,000	-
512200 Social Security	1,603	116	2,800	2,800	-	2,790	(10)
512300 Medicare	216	28	600	600	-	653	53
512500 Tuition Reimbursement	-	-	-	-	-	100,000	100,000
512600 Unemployment Tax	31	-	100	100	-	100	-
Subtotal - Personnel	16,098	2,018	48,500	48,500	-	148,543	100,043
<u>Operations</u>							
521200 Professional Services	413,216	506,357	350,000	350,000	132,823.50	230,000	(120,000)
521240 Professional Services - Nonprofits	270,272	404,362	462,500	2,159,723	2,147,008.50	787,500	(1,372,223)
521300 Technical Services	55,869	37,485	-	-	-	-	-
523100 Property & Liability Insurance	1,215,584	1,280,006	1,350,000	1,350,000	1,524,375.00	1,354,000	4,000
523200 Communications	90,449	70,589	100,000	100,000	73,063.50	100,000	-
531100 General Operating Supplies	2,668	-	100,000	100,000	1,500.00	75,000	(25,000)
579000 Contingencies	-	-	300,000	300,000	-	300,000	-
579005 Contingency - Insource	-	-	-	-	-	-	-
579010 Contingency - City Manager	-	-	150,000	140,000	-	140,000	-
Subtotal - Operations	2,048,058	2,298,799	2,812,500	4,499,723	3,878,771	2,986,500	(1,513,223)
TOTAL DEPARTMENT	2,064,156	2,300,817	2,861,000	4,548,223	3,878,771	3,135,043	(1,413,181)

1002650 - Court
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	97,444	464,293	507,800	507,800	476,460	529,491	21,691
512101 Health Insurance	15,895	65,144	88,500	88,500	67,229	92,590	4,090
512102 Disability Insurance	325	1,555	2,200	2,200	1,638	2,720	520
512103 Dental Insurance	928	3,220	4,700	4,700	3,665	5,048	348
512104 Life Insurance	729	3,496	4,700	4,700	3,689	5,273	573
512200 Social Security	5,732	27,807	31,500	31,500	29,541	32,828	1,328
512300 Medicare	1,340	6,503	7,400	7,400	6,909	7,678	278
512401 Retirement	11,273	40,051	60,900	60,900	54,595	63,539	2,639
512402 Retirement-Matching	4,697	12,644	25,400	25,400	22,748	26,475	1,075
512600 Unemployment Tax	21	452	2,500	2,500	352	950	(1,550)
512700 Workers Compensation	148	3,524	1,000	1,000	5,041	5,293	4,293
Subtotal - Personnel	138,532	628,689	736,600	736,600	671,865	771,884	35,284
Operations							
521201 Professional Services - Gvmt Services	815,186	99,709	-	-	-	-	-
521260 Professional Services - Court	420,024	469,473	547,900	547,900	492,489	326,600	(221,300)
521300 Technical Services	96,784	79,423	90,000	90,000	79,934	120,000	30,000
523200 Communications	1,423	1,523	1,500	1,500	3,479	6,240	4,740
523300 Advertising	360	-	500	500	630	1,000	500
523400 Printing & Binding	1,019	897	500	500	762	1,000	500
523500 Travel	3,617	5,702	-	-	-	-	-
523600 Dues & Fees	902	449	1,000	1,000	-	1,000	-
523700 Education/Training	4,155	4,100	2,000	2,000	338	10,000	8,000
523950 Merchant Services Charges	969	927	1,500	1,500	767	1,500	-
531100 General Operating Supplies	8,557	6,696	6,000	6,000	2,544	4,000	(2,000)
531300 Hospitality	926	314	1,500	1,500	23	1,500	-
531600 Small Tools & Equipment	-	7,665	3,000	3,000	-	3,000	-
531750 Uniforms	-	-	-	-	-	-	-
541200 Site Improvements	-	37,175	-	-	-	-	-
542400 Computer Equipment	-	-	-	-	-	-	-
Subtotal - Operations	1,353,922	714,053	655,400	655,400	580,964	475,840	(179,560)
TOTAL DEPARTMENT	1,492,454	1,342,742	1,392,000	1,392,000	1,252,828	1,247,724	(144,276)

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	11	10	10
TOTAL	1	11	10	10

1003210 - Police
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	10,068,088	10,893,237	10,955,900	10,955,900	11,102,285	11,361,086	405,186
511200 Part-Time/Temp Employees	376,052	369,535	383,000	383,000	258,291	380,000	(3,000)
511300 Overtime	804,443	776,078	800,000	800,000	754,738.71	800,000	-
512101 Health Insurance	1,382,051	1,462,742	1,736,800	1,736,800	1,525,278	1,601,542	(135,258)
512102 Disability Insurance	33,601	36,620	42,200	42,200	37,872	39,766	(2,434)
512103 Dental Insurance	76,617	72,854	94,500	94,500	81,212	85,272	(9,228)
51204 Life Insurance	71,280	77,782	85,100	85,100	82,416	86,537	1,437
512200 Social Security	663,127	712,199	752,700	752,700	688,342	704,387	(48,313)
512300 Medicare	155,665	167,198	176,000	176,000	160,983	164,736	(11,264)
512401 Retirement	1,136,306	1,211,474	1,314,700	1,314,700	1,261,526	1,363,330	48,630
512402 Retirement-Matching	454,938	481,436	547,800	547,800	525,636	568,054	20,254
512500 Tuition Reimbursement	11,137	25,198	25,000	25,000	21,328	25,000	-
512600 Unemployment Tax	7,071	8,250	30,700	30,700	6,503	17,575	(13,125)
512700 Workers Compensation	323,543	263,692	417,400	417,400	329,025.00	345,476	(71,924)
Subtotal - Personnel	15,563,919	16,558,295	17,361,800	17,361,800	16,835,435	17,542,761	180,961
Operations							
521200 Professional Services	183,592	154,180	175,000	175,000	115,598	175,000	-
521270 Jail Services	570,358	275,748	425,000	375,000	147,264	300,000	(75,000)
521275 Inmate Medical Services	284,129	140,930	100,000	100,000	137,657	150,000	50,000
521300 Technical Services	529,889	701,794	1,000,000	1,000,000	1,502,798	1,278,000	278,000
522100 Cleaning Services	61,594	79,523	84,100	84,100	63,072	84,100	-
522110 Garbage Disposal	1,918	1,937	2,000	2,000	2,174	2,000	-
522210 Repairs & Maintenance - Equipment	22,442	33,899	40,000	40,000	19,854	40,000	-
522220 Repairs & Maintenance - Buildings	25,375	25,378	17,500	17,500	7,695	17,500	-
522230 Repairs & Maintenance - Vehicles	447,366	424,810	350,000	350,000	446,546	375,000	25,000
522310 Building Operating Lease	612,271	710,370	679,000	679,000	667,110	679,000	-
522320 Equipment Operating Lease	1,785	842	2,000	2,000	728	2,000	-
523200 Communications	190,603	197,287	180,000	180,000	197,640	185,000	5,000
523250 Potage	3,436	2,572	3,000	3,000	3,413	3,000	-
523300 Advertising	12,837	9,241	14,000	14,000	18,108	14,000	-
523400 Printing & Binding	9,306	9,756	7,000	7,000	7,049	7,000	-
523500 Travel	73,782	61,118	50,000	50,000	37,688	60,000	10,000
523600 Dues & Fees	11,893	16,094	14,000	14,000	13,694	14,000	-
523700 Education/Training	70,102	64,912	60,000	60,000	52,842	120,000	60,000
523900 Contractual Services	86,152	83,775	90,000	90,000	61,251	90,000	-
523950 Merchant Services Charges	380	226	1,000	1,000	221	1,000	-
531100 General Operating Supplies	70,854	70,830	55,000	55,000	59,295	55,000	-
531150 Undercover Operations	3,189	5,000	5,000	5,000	-	5,000	-
531210 Water	1,929	1,618	2,000	2,000	2,258	2,000	-
531220 Natural Gas	12,155	14,024	17,000	17,000	13,638	17,000	-
531230 Electricity	50,688	62,366	55,000	55,000	47,781	55,000	-
531270 Gasoline	490,507	458,404	475,000	475,000	320,930	525,000	50,000
531300 Hospitality	23,206	29,243	17,500	17,500	17,819	22,500	5,000
531600 Police Equipment	215,192	351,221	175,000	300,000	233,802	175,000	(125,000)
531750 Uniforms	134,103	119,835	166,000	166,000	125,777	166,000	-
541200 Site Improvements	21,541	8,712	-	50,000	27,446	-	(50,000)
542100 Machinery & Equipment	51,551	19,042	-	-	-	-	-
542200 Vehicles	991,203	1,000,332	506,000	506,000	500,843	745,000	239,000
542400 Computer Equipment	119,236	2,856	-	-	-	-	-
579000 Contingencies	-	-	100,000	100,000	-	50,000	(50,000)
Subtotal - Operations	5,384,564	5,137,875	4,867,100	4,992,100	4,851,983	5,414,100	422,000
TOTAL DEPARTMENT	20,948,483	21,696,170	22,228,900	22,353,900	21,687,418	22,956,861	602,961

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	165	166	168	168
Part-Time Employees	16	16	17	17
TOTAL	181	182	185	185

1003510 - Fire
FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	6,585,669	7,354,521	7,322,700	7,322,700	7,774,846	7,608,535	285,835
511200 Part-Time/Temp Employees	103,789	113,071	194,500	194,500	143,078	194,500	-
511300 Overtime	469,721	534,134	400,000	400,000	347,783	450,000	50,000
512101 Health Insurance	1,166,754	1,213,567	1,620,000	1,620,000	1,292,664	1,379,297	(240,703)
512102 Disability Insurance	107,149	107,089	122,600	122,600	146,642	154,974	32,374
512103 Dental Insurance	58,121	54,795	70,200	70,200	63,107	67,462	(2,738)
51204 Life Insurance	47,787	51,476	55,400	55,400	55,117	59,273	3,873
512200 Social Security	415,677	466,688	490,900	490,900	482,040	471,729	(19,171)
512300 Medicare	97,670	109,598	114,800	114,800	112,735	110,324	(4,476)
512401 Retirement	760,782	832,342	878,700	878,700	896,913	913,024	34,324
512402 Retirement-Matching	305,118	330,594	366,100	366,100	373,714	380,427	14,327
512500 Tuition Reimbursement	13,546	53,485	65,700	65,700	87,356	-	(65,700)
512600 Unemployment Tax	2,469	4,288	31,700	31,700	4,253	11,685	(20,015)
512700 Workers Compensation	129,963	115,096	154,900	154,900	120,175	126,184	(28,716)
Subtotal - Personnel	10,264,215	11,340,744	11,888,200	11,888,200	11,900,423	11,927,414	39,214
Operations							
521200 Professional Services	78,560	87,911	7,500	7,500	9,648	10,000	2,500
521300 Technical Services	-	-	87,100	87,100	128,744	123,582	36,482
522210 Repairs & Maintenance - Equipment	63,312	49,868	57,000	57,000	25,061	66,500	9,500
522220 Repairs & Maintenance - Buildings	80,140	143,299	70,000	70,000	77,448	80,700	10,700
522230 Repairs & Maintenance - Vehicles	277,872	238,554	266,000	266,000	341,673	279,000	13,000
523200 Communications	40,603	48,492	48,000	48,000	43,508	48,000	-
523300 Advertising	1,425	-	-	-	-	-	-
523400 Printing & Binding	2,172	2,225	1,000	1,000	222	3,800	2,800
523500 Travel	29,738	25,765	10,000	10,000	2,699	38,000	28,000
523600 Dues & Fees	9,687	11,344	15,000	15,000	3,282	15,000	-
523700 Education/Training	45,248	89,488	32,000	32,000	7,601	74,220	42,220
523900 Contractual Services	126,111	106,594	139,100	139,100	85,937	118,400	(20,700)
531100 General Operating Supplies	96,806	105,992	63,300	63,300	56,874	81,300	18,000
531160 EMS Medical Supplies	125,696	115,385	102,500	102,500	86,918	117,500	15,000
531210 Water	20,556	27,218	25,000	25,000	12,182	25,000	-
531220 Natural Gas	18,503	20,386	25,000	25,000	13,185	25,000	-
531230 Electricity	44,985	49,314	52,000	52,000	34,389	52,000	-
531270 Gasoline	134,892	97,232	150,000	150,000	92,856	150,000	-
531300 Hospitality	18,295	15,266	4,100	4,100	6,141	19,280	15,180
531600 Small Tools & Equipment	114,958	164,168	50,000	800,000	800,000	80,050	(719,950)
531750 Uniforms	254,749	310,814	101,300	137,300	74,588	101,300	(36,000)
541200 Site Improvements	183,614	143,688	-	120,000	-	-	(120,000)
542100 Machinery & Equipment	184,304	258,491	-	-	-	30,000	30,000
542200 Vehicles	134,586	95,741	-	-	-	-	-
542300 Furniture & Fixtures	-	43,185	-	-	-	7,500	7,500
542400 Computer Equipment	-	166,039	-	-	-	2,500	2,500
579000 Contingencies	-	-	200,000	200,000	-	100,000	(100,000)
581200 Capital Lease Principal	1,825,647	964,914	988,800	988,800	595,133	1,021,097	32,297
582200 Capital Lease Interest	199,459	133,673	173,000	173,000	103,203	121,724	(51,276)
Subtotal - Operations	4,111,918	3,515,044	2,667,700	3,573,700	2,601,288	2,791,453	(782,247)
TOTAL DEPARTMENT	14,376,133	14,855,788	14,555,900	15,461,900	14,501,711	14,718,867	(743,033)

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	116	116	116	117
Part-Time Employees	5	5	5	5
TOTAL	121	121	121	122

1003810 - Emergency Management
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	-	29,547	84,700	84,700	88,160	86,353	1,653
512101 Health Insurance	-	260	9,000	9,000	6,027	6,328	(2,672)
512102 Disability Insurance	-	68	600	600	206	216	(384)
512103 Dental Insurance	-	-	500	500	299	313	(187)
51204 Life Insurance	-	154	1,100	1,100	461	484	(616)
512200 Social Security	-	1,989	5,200	5,200	5,466	5,354	154
512300 Medicare	-	410	1,200	1,200	1,278	1,252	52
512401 Retirement	-	154	10,100	10,100	10,159	10,362	262
512402 Retirement-Matching	-	321	4,200	4,200	4,233	4,318	118
512500 Tuition Reimbursement	-	-	-	-	-	-	-
512600 Unemployment Tax	-	-	400	400	35	95	(305)
512700 Workers Compensation	-	-	200	200	108	113	(87)
Subtotal - Personnel	-	32,903	117,200	117,200	116,431	115,189	(2,011)
Operations							
521200 Professional Services	230,435	329,423	260,000	260,000	256,524	260,000	-
521300 Technical Services	23,318	13,315	7,000	7,000	7,050	8,200	1,200
522210 Repairs & Maintenance - Equipment	932	2,909	5,000	5,000	183	5,000	-
523200 Communications	-	1,654	2,000	2,000	1,827	2,000	-
523500 Travel	-	-	-	-	-	5,500	5,500
523700 Education/Training	-	-	-	-	-	1,000	1,000
523900 Contractual Services	-	17,743	-	-	36,586	-	-
531100 General Operating Supplies	-	155,734	30,000	30,000	85,343	30,000	-
531102 Emergency Event Response	225	23,055	100,000	100,000	258,910	100,000	-
531600 Small Tools & Equipment	-	-	-	-	-	18,500	18,500
542100 Machinery & Equipment	48,486	91,814	10,000	10,000	-	43,000	33,000
57200 Payment to Other Agencies	447,544	497,568	775,000	775,000	722,433	625,000	(150,000)
579000 Contingencies	-	-	25,000	25,000	-	-	(25,000)
Subtotal - Operations	750,940	1,133,215	1,214,000	1,214,000	1,368,856	1,098,200	(115,800)
TOTAL DEPARTMENT	750,940	1,166,118	1,331,200	1,331,200	1,485,287	1,213,389	(117,811)

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	0	1	1	1
TOTAL	0	1	1	1

1004100 - Public Works
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	136,234	2,209,076	2,720,300	2,633,720	2,528,302	2,744,747	111,027
511300 Overtime	-	-	-	-	-	60,000	60,000
512101 Health Insurance	-	300,253	385,200	385,200	347,790	376,180	(9,021)
512102 Disability Insurance	477	9,291	11,500	11,500	10,199	11,208	(292)
512103 Dental Insurance	910	14,339	20,300	20,300	18,852	20,395	95
51204 Life Insurance	1,069	20,439	25,000	25,000	22,352	24,169	(831)
512200 Social Security	8,595	153,400	168,700	163,332	156,755	170,174	6,842
512300 Medicare	2,010	35,952	39,400	38,145	36,660	39,799	1,654
512401 Retirement	15,845	197,551	326,400	316,010	293,556	329,370	13,360
512402 Retirement-Matching	6,602	88,061	136,000	131,671	122,315	137,237	5,566
512500 Tuition Reimbursement	41	-	-	-	-	-	-
512600 Unemployment Tax	118	1,602	13,600	13,167	1,195	3,230	(9,937)
512700 Workers Compensation	-	26,881	5,400	5,227	37,240	39,102	33,875
Subtotal - Personnel	171,901	3,056,845	3,851,800	3,743,272	3,575,215	3,955,610	212,338
Operations							
521200 Professional Services	-	96,127	75,000	75,000	-	25,000	(50,000)
521201 Professional Services - GVMT Services	4,546,675	-	-	-	-	-	-
521300 Technical Services	115,168	126,998	140,200	150,200	140,574	191,176	40,976
522230 Repairs & Maintenance - Vehicles	24,990	10,740	15,000	15,000	13,807	15,000	-
522240 Streetlight Maintenance	20,171	12,149	15,000	15,000	8,844	15,000	-
522250 Bridge & Dam Maintenance	-	-	-	-	-	-	-
522260 Guardrail Maintenance	9,990	-	25,000	25,000	-	25,000	-
522270 Sidewalk Maintenance	74,445	99,160	25,000	25,000	-	25,000	-
522280 Fiber Maintenance	35,800	65,507	30,000	30,000	18,686	40,000	10,000
523200 Communications	16,688	31,006	33,000	37,000	32,268	40,404	3,404
523500 Travel	9,963	4,249	7,500	7,500	-	12,500	5,000
523600 Dues & Fees	5,665	5,704	7,000	7,000	5,785	7,000	-
523700 Education/Training	20,252	19,756	20,000	20,000	4,117	20,000	-
523900 Contractual Services	4,931,637	4,886,192	4,648,000	4,648,000	3,946,214	4,934,000	286,000
531100 General Operating Supplies	9,826	16,703	30,000	30,000	15,460	75,000	45,000
531235 Street Lights	1,295,419	1,399,876	1,475,000	1,475,000	1,237,299	1,525,000	50,000
531270 Gasoline	19,716	15,117	20,000	20,000	15,826	25,000	5,000
531600 Small Tools & Equipment	19,724	28,968	20,000	20,000	20,547	41,000	21,000
531700 Other Supplies	412,333	339,804	410,000	410,000	354,395	450,000	40,000
531750 Uniforms	14,628	14,463	5,000	5,000	2,530	7,000	2,000
542100 Machinery & Equipment	-	38,500	-	-	-	-	-
542200 Vehicles	-	-	-	-	-	66,000	66,000
572000 Payments to Other Agencies	149,517	149,286	175,000	175,000	145,225	175,000	-
579000 Contingencies	-	-	100,000	86,000	-	100,000	14,000
Subtotal - Operations	11,732,607	7,360,306	7,275,700	7,275,700	5,961,578	7,814,080	538,380
TOTAL DEPARTMENT	11,904,508	10,417,151	11,127,500	11,018,972	9,536,793	11,769,690	750,718

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	34	34	34
TOTAL	1	34	34	34

1004900 - Fleet Services
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	85,052	102,354	103,900	103,900	105,014	122,654	18,754
512101 Health Insurance	5,271	5,903	7,900	7,900	6,027	6,328	(1,572)
512102 Disability Insurance	229	257	500	500	266	279	(221)
512103 Dental Insurance	319	273	500	500	299	313	(187)
51204 Life Insurance	514	578	900	900	596	625	(275)
512200 Social Security	4,951	6,053	6,400	6,400	6,511	7,605	1,205
512300 Medicare	1,158	1,416	1,500	1,500	1,523	1,778	278
512401 Retirement	8,540	9,017	12,500	12,500	11,942	14,718	2,218
512402 Retirement-Matching	3,558	3,700	5,200	5,200	4,976	6,133	933
512600 Unemployment Tax	34	70	500	500	70	190	(310)
512700 Workers Compensation	88	121	200	200	150.00	158	(43)
Subtotal - Personnel	109,714	129,742	140,000	140,000	137,372	160,782	20,782
Operations							
521200 Professional Services	89,697	94,395	90,000	90,000	97,267	130,000	40,000
521300 Technical Services	16,006	17,726	20,000	20,000	18,938	20,000	-
523200 Communications	784	844	1,000	1,000	596	1,000	-
523700 Education/Training	-	-	1,500	1,500	-	1,500	-
531100 General Operating Supplies	70	-	1,000	1,000	-	3,500	2,500
531270 Gasoline	1,635	-	3,700	3,700	-	3,700	-
531750 Uniforms	394	-	500	500	-	1,000	500
542100 Machinery & Equipment	-	-	-	-	-	-	-
Subtotal - Operations	108,586	112,965	117,700	117,700	116,801	160,700	43,000
TOTAL DEPARTMENT	218,300	242,707	257,700	257,700	254,173	321,482	63,782

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	1	1	2
Part-Time Employees	1	1	1	0
TOTAL	2	2	2	2

1006110 - Recreation & Parks
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	145,012	623,108	846,300	846,300	796,545	880,851	34,551
511200 Part-Time/Temp Employees - Gym	266,937	23,072	-	-	-	260,000	260,000
511201 Part-Time/Temp Employees - Athletic	229,096	113,062	150,000	150,000	69,951	230,000	80,000
511202 Part-Time/Temp Employees - Park	126,342	121,003	120,000	120,000	89,844	125,000	5,000
511203 Part-Time/Temp Employees - Leisure	61,635	31,271	82,000	82,000	25,225	85,000	3,000
512101 Health Insurance	5,684	73,619	102,000	102,000	96,294	101,109	(891)
512102 Disability Insurance	509	2,033	3,400	3,400	2,613	2,744	(656)
512103 Dental Insurance	502	3,528	5,400	5,400	4,743	4,980	(420)
51204 Life Insurance	1,140	4,567	7,200	7,200	5,840	6,131	(1,069)
512200 Social Security	8,991	49,172	74,300	74,300	49,386	54,613	(19,687)
512300 Medicare	2,125	11,678	17,400	17,400	11,550	12,772	(4,628)
512401 Retirement	16,902	55,279	101,600	101,600	92,405	105,702	4,102
512402 Retirement-Matching	7,042	21,757	42,300	42,300	38,502	44,043	1,743
512600 Unemployment Tax	42	718	4,200	4,200	1,933	5,225	1,025
512700 Workers Compensation	19,908	17,147	15,700	15,700	18,664	19,597	3,897
Subtotal - Personnel	891,867	1,151,014	1,571,800	1,571,800	1,303,494	1,937,767	365,967
Operations							
521201 Professional Services - Gvmt Services	1,079,589	125,354	-	-	-	-	-
521300 Technical Services	4,780	46,515	13,440	13,440	13,440	13,440	-
522100 Cleaning Services	80,569	62,825	68,000	68,000	58,800	70,880	2,880
522220 Repairs & Maintenance - Buildings	63,883	70,995	55,000	55,000	38,322	10,000	(45,000)
522230 Repairs & Maintenance - Vehicles	8,487	4,390	2,500	2,500	2,774	3,000	500
522240 Repairs & Maintenance - Parks	271,620	301,142	235,000	260,000	161,400	443,000	183,000
523200 Communications	12,586	11,446	14,000	14,000	12,381	15,426	1,426
523300 Advertising	17,888	15,528	10,000	10,000	6,024	10,000	-
523500 Travel	1,798	1,077	1,000	1,000	-	7,000	6,000
523600 Dues & Fees	4,337	2,685	3,000	3,000	2,862	4,200	1,200
523700 Education/Training	6,475	5,014	1,000	31,000	173	6,005	(24,995)
523900 Contractual Services	1,115,860	955,123	974,200	1,021,200	786,072	814,200	(207,000)
523950 Merchant Services Charges	14,181	5,859	12,500	12,500	4,671	12,500	-
531100 General Operating Supplies	15,658	9,712	6,000	6,000	2,183	6,000	-
531102 Program Supplies	73,340	27,530	25,000	25,000	5,858	60,000	35,000
531210 Water	71,739	86,535	75,000	75,000	78,933	66,500	(8,500)
531220 Natural Gas	7,918	14,566	13,500	13,500	13,761	13,500	-
531230 Electricity	177,553	145,225	165,000	165,000	125,894	162,245	(2,755)
531270 Gasoline	12,809	9,347	15,000	15,000	7,922	15,000	-
531300 Hospitality	-	135	-	-	-	1,000	1,000
531600 Small Tools & Equipment	32,019	62,054	35,000	35,000	12,156	60,000	25,000
531700 Materials	4,076	-	-	-	-	-	-
531750 Uniforms	2,320	4,410	3,000	3,000	1,238	3,500	500
542100 Machinery & Equipment	-	-	-	-	-	-	-
541200 Site Improvements	32,708	19,122	-	20,000	-	-	(20,000)
542200 Vehicles	-	-	-	-	-	40,000	40,000
572000 Payments to Other Agencies	100,833	-	-	-	-	-	-
579000 Contingencies	-	-	50,000	20,000	-	50,000	30,000
Subtotal - Operations	3,213,026	1,986,589	1,777,140	1,869,140	1,334,861	1,887,396	18,256
TOTAL DEPARTMENT	4,104,893	3,137,603	3,348,940	3,440,940	2,638,355	3,825,164	384,224

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	12	12	12
Part-Time Employees	72	71	43	43
TOTAL	73	83	55	55

1007450 - Community Development
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	126,143	2,250,388	2,237,200	2,237,200	2,202,671	2,558,140	320,940
512101 Health Insurance	8,520	317,343	372,600	372,600	346,104	385,409	12,809
512102 Disability Insurance	441	7,671	9,500	9,500	7,608	8,988	(512)
512103 Dental Insurance	500	11,248	14,900	14,900	13,391	15,260	360
51204 Life Insurance	990	16,646	20,300	20,300	16,392	18,612	(1,688)
512200 Social Security	7,620	134,252	138,700	138,700	136,566	158,605	19,905
512300 Medicare	1,782	31,398	32,400	32,400	31,939	37,093	4,693
512401 Retirement	14,672	199,627	268,500	268,500	254,780	306,977	38,477
512402 Retirement-Matching	6,113	77,967	111,900	111,900	106,159	127,907	16,007
512600 Unemployment Tax	41	1,343	11,200	11,200	1,265	3,610	(7,590)
512700 Workers Compensation	109	26,199	4,500	4,500	31,337	32,904	28,404
Subtotal - Personnel	166,931	3,074,082	3,221,700	3,221,700	3,148,211	3,653,505	431,805
Operations							
521200 Professional Services	23,089	-	-	-	-	-	-
521201 Professional Services - GVMT Services	3,939,920	-	-	-	-	-	-
521300 Technical Services	80,030	77,561	99,000	99,000	9,528	162,000	63,000
522230 Repairs & Maintenance - Vehicles	15,332	14,999	15,000	15,000	17,889	15,000	-
523200 Communications	32,139	24,524	25,000	25,000	28,959	26,500	1,500
523300 Advertising	38,033	30,655	15,000	15,000	12,164	20,000	5,000
523500 Travel	12,783	8,607	13,000	13,000	4,571	13,000	-
523600 Dues & Fees	7,678	10,169	10,000	10,000	4,481	34,000	24,000
523700 Education/Training	24,347	24,906	18,000	18,000	12,690	18,000	-
523900 Contractual Services	-	56,970	75,000	75,000	53,985	101,700	26,700
523950 Merchant Services Charges	78	72	1,000	1,000	63	100	(900)
531100 General Operating Supplies	14,648	13,287	20,000	20,000	3,579	29,000	9,000
531270 Gasoline	20,718	19,903	23,000	23,000	13,950	23,000	-
531300 Hospitality	12,177	6,512	10,000	10,000	137	10,000	-
531750 Uniforms	10,077	7,601	10,000	10,000	1,662	10,000	-
Subtotal - Operations	4,231,049	295,766	334,000	334,000	163,656	462,300	128,300
TOTAL DEPARTMENT	4,397,980	3,369,848	3,555,700	3,555,700	3,311,867	4,115,805	560,105

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	37	36	38
TOTAL	1	37	36	38

1007520 - Economic Development
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	88,300	148,303	147,100	147,100	136,165.06	183,759	36,659
512101 Health Insurance	14,525	31,153	37,000	37,000	31,809	44,399	7,399
512102 Disability Insurance	309	502	700	700	510	1,036	336
512103 Dental Insurance	887	1,733	2,200	2,200	1,890	2,585	385
51204 Life Insurance	693	1,127	1,400	1,400	1,145	1,902	502
512200 Social Security	5,095	8,676	9,100	9,100	7,721	11,393	2,293
512300 Medicare	1,192	2,029	2,100	2,100	1,806	2,665	565
512401 Retirement	10,270	15,697	17,600	17,600	16,340	22,051	4,451
512402 Retirement-Matching	4,279	6,429	7,400	7,400	6,808	9,188	1,788
512600 Unemployment Tax	41	71	800	800	70	190	(610)
512700 Workers Compensation	76	624	300	300	877	921	621
Subtotal - Personnel	125,667	216,344	225,700	225,700	205,140	280,087	54,387
Operations							
521200 Professional Services	-	-	-	-	-	-	-
521201 Professional Services - GVMT Services	100,089	-	-	-	-	-	-
521205 Professional Services - Other	13,090	81,020	92,000	92,000	76,925	25,000	(67,000)
521300 Technical Services	-	2,090	-	-	-	-	-
523200 Communications	1,410	950	1,000	1,000	795	1,000	-
523300 Advertising	21,437	50,187	18,700	18,700	7,670	18,700	-
523500 Travel	1,733	1,398	2,000	2,000	-	3,600	1,600
523600 Dues & Fees	12,921	13,236	15,100	15,100	13,992	16,345	1,245
523700 Education/Training	4,778	5,020	1,500	1,500	2,073	3,875	2,375
531100 General Operating Supplies	831	226	500	500	191	500	-
531300 Hospitality	4,082	4,371	3,000	3,000	105	3,000	-
Subtotal - Operations	160,371	158,498	133,800	133,800	101,750	72,020	(61,780)
TOTAL DEPARTMENT	286,038	374,842	359,500	359,500	306,890	352,107	(7,393)

Employees	FY 2019	FY 2020	FY 2021	FY 2022
Full-Time Employees	1	2	2	2
TOTAL	1	2	2	2

1009000 - Other Financing Uses
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Operations</u>							
581300 Note Principal	197,031	200,327	203,700	203,700	203,700	203,678	(22)
582300 Note Interest Expense	38,298	35,002	31,700	31,700	31,700	31,652	(48)
611110 Transfer to Arts Center	2,330,193	2,701,000	1,614,740	1,614,740	1,614,740	1,337,169	(277,571)
611351 Transfer to Capital Projects	15,695,325	19,625,000	4,052,500	6,084,500	6,084,500	11,892,558	5,808,058
611360 Transfer to Public Facilities Authority	9,751,650	9,761,150	9,758,700	20,948,700	20,948,700	12,624,640	(8,324,060)
611561 Transfer to Stormwater	1,500,000	1,750,000	1,225,000	1,225,000	1,225,000	1,720,000	495,000
Subtotal - Operations	29,512,497	34,072,479	16,886,340	30,108,340	30,108,340	27,809,697	(2,298,643)
TOTAL DEPARTMENT	29,512,497	34,072,479	16,886,340	30,108,340	30,108,340	27,809,697	(2,298,643)

210 - Confiscated Assets Fund
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Revenues</u>							
351320 State Seized Fund	24,675	71,152	75,000	75,000	-	75,000	-
351325 Federal Seized Fund	342,040	759,198	125,000	125,000	14,381	125,000	-
351326 Custodial Funds Unrestricted	10,035	-	-	-	-	-	-
361000 Interest Revenue	2,975	2,339	-	-	-	-	-
Subtotal - Revenues	<u>379,725</u>	<u>832,689</u>	<u>200,000</u>	<u>200,000</u>	<u>14,381</u>	<u>200,000</u>	<u>-</u>
<u>Expenditures</u>							
521200 Professional Services	-	84,903	-	-	11,475	-	-
522310 Building Lease	57,338	-	-	-	-	-	-
523500 Travel	-	-	-	-	-	-	-
523700 Training	49,750	12,750	-	-	12,500	-	-
531600 Small Tools	65,857	102,533	200,000	200,000	139,908	200,000	-
542100 Machinery & Equipment	-	54,014	-	-	-	-	-
542200 Vehicles	386,326	153,764	-	-	75,034	-	-
542400 Computers	-	-	-	-	-	-	-
Subtotal - Expenditures	<u>559,271</u>	<u>407,964</u>	<u>200,000</u>	<u>200,000</u>	<u>238,917</u>	<u>200,000</u>	<u>-</u>
BALANCE	<u>(179,546)</u>	<u>424,725</u>	<u>-</u>	<u>-</u>	<u>(224,536)</u>	<u>-</u>	<u>-</u>

215 - E911 Fund
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Revenues</u>							
342500 E911 Revenues	3,419,722	3,210,630	3,000,000	3,000,000	3,344,136	3,000,000	-
Subtotal - Revenues	3,419,722	3,210,630	3,000,000	3,000,000	3,344,136	3,000,000	-
<u>Expenditures</u>							
572000 Transfers to ChatComm	3,419,722	3,210,630	3,000,000	3,000,000	3,344,136	3,000,000	-
Subtotal - Expenditures	3,419,722	3,210,630	3,000,000	3,000,000	3,344,136	3,000,000	-
BALANCE	-	-	-	-	-	-	-

220 - Tree Fund
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Revenues</u>							
341320 Development Impact	240,837	265,744	150,000	150,000	142,173	150,000	-
399999 Use of Fund Balance	17,025	25,669	-	359,000	-	181,000	181,000
Subtotal - Revenues	257,862	291,413	150,000	509,000	142,173	331,000	181,000
<u>Expenditures</u>							
523900 Contractual Services	162,070	110,105	209,000	234,000	74,743	-	(234,000)
541200 Site Improvements	-	-	275,000	275,000	6,741	-	(275,000)
611351 Transfer to Capital	-	-	-	-	-	331,000	331,000
Subtotal - Expenditures	162,070	110,105	484,000	509,000	81,484	331,000	(178,000)
BALANCE	95,792	181,308	(334,000)	-	60,689	-	359,000

225 - Impact Fee Fund
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Revenues</u>							
341320 Impact Fee - Parks	947,257	336,245	445,000	445,000	240,525	200,000	(245,000)
341320 Impact Fee - Public Safety	103,892	55,789	50,000	50,000	40,357	-	(50,000)
341320 Impact Fee - Transportation	547,608	498,182	255,000	255,000	335,317	-	(255,000)
Subtotal - Revenues	1,598,757	890,216	750,000	750,000	616,199	200,000	(550,000)
<u>Expenditures</u>							
611351 Transfer to Capital Projects	3,549,782	3,538,293	750,000	750,000	750,000	200,000	(550,000)
Subtotal - Expenditures	3,549,782	3,538,293	750,000	750,000	750,000	200,000	(550,000)
BALANCE	(1,951,025)	(2,648,077)	-	-	(133,801)	-	-

245 - CDBG Fund
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Revenues</u>							
331100 Federal Grants	597,687	694,640	1,490,127	1,648,154	816,407	650,000	(998,154)
393300 Loan Proceeds	2,872,000	-	-	-	-	-	-
361000 Interest Revenue	14,093	42,038	-	-	3,604	-	-
399999 Use of Fund Balance	-	-	-	-	-	684,425	684,425
Subtotal - Revenues	<u>3,483,780</u>	<u>736,678</u>	<u>1,490,127</u>	<u>1,648,154</u>	<u>820,011</u>	<u>1,334,425</u>	<u>(313,729)</u>
<u>Expenditures</u>							
521240 Non-Profits - ACT20	-	-	-	319,260	694,812	-	(319,260)
521240 Non-Profits - ACT21	-	-	-	40,000	54,061	-	(40,000)
521240 Non-Profits - ACT22	-	-	-	25,000	15,473	-	(25,000)
541400 Infrastructure - CDBG 2015	-	-	-	-	-	-	-
541400 Infrastructure - CDBG 2016	75,663	-	-	-	-	-	-
541400 Infrastructure - CDBG 2017	522,024	52,407	-	-	-	-	-
541400 Infrastructure - CDBG 2020	-	-	-	-	-	600,000	600,000
541400 Infrastructure - AC181	-	456,113	391,647	1,221,469	429,609	-	(1,221,469)
541400 Infrastructure - AC182	-	35,848	300,000	2,180,000	17,915	-	(2,180,000)
581300 Note Principal	-	-	653,208	653,208	-	653,208	-
582300 Interest	-	68,358	81,217	81,217	81,217	81,217	-
584000 Costs of Issuance	81,915	-	-	-	-	-	-
Subtotal - Expenditures	<u>679,602</u>	<u>612,726</u>	<u>1,426,072</u>	<u>4,520,154</u>	<u>1,293,087</u>	<u>1,334,425</u>	<u>(3,185,729)</u>
BALANCE	<u>2,804,178</u>	<u>123,952</u>	<u>64,055</u>	<u>(2,872,000)</u>	<u>(473,076)</u>	<u>-</u>	<u>2,872,000</u>

275 - Hotel/Motel Tax
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Revenues</u>							
314100 Hotel/Motel Tax	5,681,086	3,873,529	2,550,800	2,550,800	1,665,745	1,600,000	(950,800)
Subtotal - Revenues	5,681,086	3,873,529	2,550,800	2,550,800	1,665,745	1,600,000	(950,800)
<u>Expenditures</u>							
611100 Transfer to General Fund	1,622,518	1,106,280	728,600	728,600	475,737	450,000	(278,600)
611555 Transfer to PAC	2,232,667	1,522,297	1,002,400	1,002,400	654,638	600,000	(402,400)
611850 Sandy Springs Hospitality	1,825,901	1,244,952	819,800	819,800	535,370	550,000	(269,800)
Subtotal - Expenditures	5,681,086	3,873,529	2,550,800	2,550,800	1,665,745	1,600,000	(950,800)
BALANCE	-	-	-	-	-	-	-

280 - Rental Motor Vehicle Excise
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Revenues</u>							
314400 Excise Tax	101,595	92,834	60,000	60,000	67,500	70,000	10,000
Subtotal - Revenues	\$ 101,595	\$ 92,834	\$ 60,000	\$ 60,000	\$ 67,500	\$ 70,000	\$ 10,000
<u>Expenditures</u>							
611100 Transfer to General Fund	101,595	92,834	60,000	60,000	67,500	70,000	10,000
Subtotal - Expenditures	\$ 101,595	\$ 92,834	\$ 60,000	\$ 60,000	\$ 67,500	\$ 70,000	\$ 10,000
BALANCE	-	-	-	-	-	-	-

351 - Five Year Capital Improvement Plan
 FY 2022 Adopted Budget



Department	Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
City Mgmt	General Fund	Organizational Leadership Development	37,500	37,500	-	-	-	75,000
IT	General Fund	Multi-Factor Authentication	15,000	-	-	-	-	15,000
IT	General Fund	Network Hardware Replacement	105,000	280,000	340,000	-	-	725,000
IT	General Fund	Netapp File Storage	-	200,000	-	-	-	200,000
Facilities	General Fund	Conference Room Technology	-	44,200	-	-	-	44,200
Facilities	General Fund	Electric Vehicle Charging Stations	75,738	-	-	-	-	75,738
Facilities	General Fund	Mt. Vernon Multi-Path Camera/Pole	16,000	-	-	-	-	16,000
Facilities	General Fund	HVAC Mini-Split for IT Servers at City Springs	30,000	-	-	-	-	30,000
Facilities	General Fund	HVAC Chiller Plant Mini-Split	20,000	-	-	-	-	20,000
Facilities	General Fund	City Springs FCA Implementation	-	120,400	-	-	4,000,000	4,120,400
Facilities	General Fund	Bluestone Updates	-	226,877	385,000	244,017	-	855,894
Facilities	General Fund	Facilities Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Facilities	Bonds	Fire Station 53 Additions	900,000	-	-	-	-	900,000
Gen Admin	General Fund	Pay and Comp Study Implementation	800,000	-	-	-	-	800,000
Police	General Fund	Quick Response Force Equipment Truck	-	-	250,000	-	-	250,000
Police	General Fund	Police Equipment	195,520	68,300	33,300	33,300	65,800	396,220
Police	General Fund	Police Records Management System	-	200,000	-	-	-	200,000
Police	General Fund	SSPD Replacement Motorola Radios	130,000	130,000	130,000	130,000	130,000	650,000
Pub Safety	Bonds	Public Safety HQ Buildout	-	30,195,000	-	-	-	30,195,000
Fire	General Fund	Firefighter Turn Out Gear	166,000	163,000	122,500	-	-	451,500
Fire	General Fund	Monitor Defibrillators	-	430,000	-	-	-	430,000
Fire	General Fund	Radio/MCT for Fire Trucks	35,800	21,000	-	-	-	56,800
Fire	General Fund	WestNew Alerting System Stations 51, 53, 54	-	180,000	-	-	-	180,000
Fire	General Fund	Fire Department Strategic Plan	25,000	25,000	-	-	-	50,000
Fire	Bonds	Design & Feasibility Study for Station 53 Expansion	15,000	-	-	-	-	15,000
Fire	General Fund	Small Tools for Training Center	-	111,450	-	-	-	111,450
Fire	Bonds	Station 55	5,000,000	-	-	-	-	5,000,000
Fire	General Fund	Station 51	-	-	10,500,000	-	-	10,500,000
PW	Partial LMIG	Pavement Management Program	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	24,000,000
PW	General Fund	City Beautification Program	200,000	100,000	100,000	100,000	100,000	600,000
PW	General Fund	Guardrail Replacement Program	300,000	300,000	300,000	300,000	300,000	1,500,000
PW	General Fund	Bridge & Dam Maintenance	900,000	50,000	200,000	50,000	200,000	1,400,000
PW	Stormwater	Lake Forrest Dam	-	-	-	1,500,000	50,000	1,550,000
PW	Stormwater	Stormwater Capital Improvements	1,000,000	1,750,000	1,750,000	1,750,000	1,750,000	8,000,000
PW	Stormwater	Stormwater Repair & Maintenance	150,000	155,000	160,000	165,000	170,000	800,000
PW	General Fund	Capital Sidewalk Program	-	50,000	50,000	50,000	50,000	200,000
PW	General Fund	Intersection & Operational Imp	600,000	400,000	400,000	400,000	400,000	2,200,000
PW	General Fund	Traffic Management Program	625,000	500,000	500,000	500,000	500,000	2,625,000
PW	General Fund	Traffic Calming	25,000	25,000	25,000	25,000	25,000	125,000
PW	PCID	PTD/Lake Hearn Multimodal Intersection Improvements	1,100,000	4,125,000	-	-	-	5,225,000
PW	General Fund	I-285/Roswell Rd Innovative Intersection Study	150,000	-	-	-	-	150,000
PW	General Fund	SR 400 Multiuse Trail North Study	-	-	-	250,000	-	250,000
PW	General Fund	BRT at Roswell Rd Station Area Study	-	-	100,000	-	-	100,000
PW	General Fund	BRT Joint Feasibility Study	50,000	-	-	-	-	50,000
PW	General Fund	Roswell Rd Mid-Block Crossing (Prado - Northwood)	-	250,000	-	-	-	250,000
PW	Bonds	Public Safety Fiber Ring B Design Morgan Falls/Abernathy	200,000	500,000	-	-	-	700,000
PW	General Fund	Fiber Connection to Fire Station 3 Ring C	-	-	-	-	75,000	75,000
PW	General Fund	Transform 285/400 ATMS 3/4 11 SCOOT Intersections	-	150,000	520,000	-	-	670,000
PW	General Fund	Transit Signal Priority Upgrades	-	250,000	-	-	-	250,000
PW	General Fund	Roswell Rd Transit Streetscape Project	-	500,000	500,000	-	-	1,000,000
PW	Impact Fees	Roswell Rd Chattahoochee Pedestrian Bridge	200,000	100,000	-	-	-	300,000
PW	Impact Fees	Boylston Dr Streetscape/Int Realignment at Hammond Dr	-	1,060,000	-	-	-	1,060,000
PW	General Fund	SR 400 Multi-Use Trail	-	2,200,000	2,200,000	-	-	4,400,000
Fleet	General Fund	Fleet Electric Vehicles	240,000	-	-	-	-	240,000
Parks	General Fund	Veterans Park	-	4,150,000	-	-	-	4,150,000
Parks	General Fund	Veterans Park Art	-	450,000	-	-	-	450,000
Parks	General Fund	Trail Segment 2A P&E and Construction	2,500,000	3,250,000	-	-	-	5,750,000
Parks	General Fund	Trail Segment 2C P&E and Construction	-	-	4,500,000	6,100,000	-	10,600,000
Parks	General Fund	Trail ROW Acquisition	250,000	800,000	150,000	-	-	1,200,000
Parks	General Fund	Old Riverside Park Master Plan	-	-	-	-	100,000	100,000
Parks	General Fund	Morgan Falls Athletic Complex	-	200,000	200,000	125,000	750,000	1,275,000
Parks	General Fund	Hammond Park	-	250,000	-	750,000	-	1,000,000
Parks	General Fund	Sandy Springs Middle School IGA	110,000	-	-	-	-	110,000
Parks	General Fund	Ridgeview Middle School IGA	75,000	-	-	-	-	75,000
Parks	General Fund	Allen Road Park Master Plan	-	-	-	-	75,000	75,000
Parks	General Fund	Sandy Springs Tennis Center Courts	-	-	-	-	1,000,000	1,000,000
Parks	General Fund	Dunwoody Springs Elementary IGA	-	-	425,000	-	-	425,000
Parks	General Fund	Abernathy Tennis Courts	-	-	125,000	-	-	125,000
Parks	General Fund	Ridgeview Park	-	-	-	-	100,000	100,000
Parks	Partial Grants	Nancy Creek Stream Restoration	570,000	197,000	-	-	-	767,000
Parks	General Fund	Sustainability Plan/Policy	75,000	-	-	-	-	75,000
Parks	Tree Fund	Tree Fund Invasive Species Removal	30,000	30,000	30,000	30,000	30,000	150,000
Parks	Tree Fund	Tree Fund Trees Atlanta Partnership	80,000	80,000	80,000	80,000	80,000	400,000
Parks	Tree Fund	Tree Fund Capital Projects	139,000	100,000	100,000	100,000	100,000	539,000
Parks	Tree Fund	Tree Fund Surveys	30,000	-	6,250	-	-	36,250
Parks	Tree Fund	Tree Fund Maintenance	52,000	60,000	70,000	80,000	90,000	352,000
TOTAL			22,517,558	59,764,727	29,552,050	18,062,317	15,440,800	145,337,452

Funding Sources							
Funding Stormwater	1,720,000	2,102,000	1,910,000	1,915,000	1,920,000	9,567,000	
Funding Tree Fund	331,000	270,000	286,250	290,000	300,000	1,477,250	
Funding Bonds	6,115,000	30,695,000	-	-	-	36,810,000	
Funding LMIG	869,000	900,000	900,000	900,000	900,000	4,469,000	
Funding Grants	290,000	110,000	-	-	-	400,000	
Funding Impact Fees	200,000	460,000	-	-	-	660,000	
Funding PCID	1,100,000	4,125,000	-	-	-	5,225,000	
General Fund	11,892,558	21,102,727	26,455,800	14,957,317	12,320,800	86,729,202	
TOTAL	22,517,558	59,764,727	29,552,050	18,062,317	15,440,800	145,337,452	

555 - Performing Arts Fund Summary
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Revenues							
55550 Arts Revenue	1,214,824	943,750	603,020	603,020	14,414	-	(603,020)
55551 Admin	-	-	163,000	163,000	9	540,000	377,000
55552 Theatre	-	-	2,471,000	2,471,000	21,128	2,685,900	214,900
55553 Conference Center	-	-	324,400	324,400	10,454	462,700	138,300
55554 Education	-	-	225,800	225,800	3,375	167,500	(58,300)
55555 Special Events	-	-	163,300	163,300	19,953	252,000	88,700
55556 Heritage	-	-	220,000	220,000	9,978	288,000	68,000
55590 Transfer from Hotel Motel	-	-	-	-	600,000	600,000	600,000
55590 Transfer from General Fund	2,330,193	2,701,000	1,614,740	1,614,740	1,825,423	1,337,169	(277,571)
Total - Revenues	3,545,017	3,644,750	5,785,260	5,785,260	2,504,732	6,333,269	548,009
Expenses							
5556191 Administration	3,289,966	1,996,946	3,188,540	3,188,540	2,026,475	3,086,619	(101,921)
5556192 Theatre	-	-	1,493,870	1,493,870	76,842	1,836,750	342,880
5556193 Conference	-	-	232,400	232,400	7,019	310,600	78,200
5556194 Education	-	-	219,400	219,400	-	143,900	(75,500)
5556195 Special Events	-	-	582,050	582,050	363,839	718,600	136,550
5556196 Heritage	-	-	69,000	69,000	30,558	236,800	167,800
Total - Operations	3,289,966	1,996,946	5,785,260	5,785,260	2,504,732	6,333,269	548,009

Employees	FY 2019	FY 2020	FY 2021	FY 2021
Full-Time Employees	1	24	24	25
TOTAL	1	24	24	25

555 - Performing Arts Center
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
Personnel							
511100 Regular Salaries	-	804,823	1,553,000	1,553,000	1,363,442	1,609,390	56,390
511200 Part - Time Employees	-	61,344	205,300	205,300	-	200,000	(5,300)
512101 Health Insurance	-	101,312	188,500	188,500	177,245	178,757	(9,743)
512102 Disability Insurance	-	2,847	6,800	6,800	4,287	4,501	(2,299)
512103 Dental Insurance	-	3,998	8,800	8,800	8,074	8,477	(323)
51204 Life Insurance	-	7,545	12,300	12,300	9,634	10,115	(2,185)
512200 Social Security	-	51,910	110,500	110,500	81,352	99,782	(10,718)
512300 Medicare	-	12,140	25,800	25,800	19,026	23,336	(2,464)
512401 Retirement	-	63,278	186,400	186,400	154,004	193,127	6,727
512402 Retirement-Matching	-	24,215	77,700	77,700	59,170	80,470	2,770
512600 Unemployment Tax	-	947	8,900	8,900	1,106	1,000	(7,900)
512700 Workers Compensation	-	2,500	3,600	3,600	2,250	2,362	(1,238)
Subtotal - Personnel	-	1,136,860	2,387,600	2,387,600	1,879,589	2,411,319	23,719
Operations							
521200 Professional Services	257,656	27,570	224,000	224,000	29,820	278,800	54,800
521201 Professional Services - GVMT Servic	1,740,562	400,927	-	-	-	-	-
521250 Professional Services - Legal	10,942	910	20,000	20,000	-	-	(20,000)
521300 Technical Services	40,530	70,433	96,780	96,780	49,875	97,130	350
522100 Cleaning Services	-	-	50,000	50,000	-	50,000	-
522220 Repairs & Maintenance - Equipment	-	-	5,000	5,000	-	15,000	10,000
522220 Repairs & Maintenance - Buildings	106,670	76,899	123,000	123,000	23,853	123,000	-
522330 Other Rentals	270	-	50,600	50,600	-	55,600	5,000
523200 Communications	15,553	15,067	79,160	79,160	15,579	29,160	(50,000)
523300 Advertising	222,989	61,719	469,200	469,200	45,711	534,700	65,500
523350 Promotions	-	-	50,000	50,000	-	30,950	(19,050)
523400 Printing & Binding	16,113	350	9,500	9,500	525	9,500	-
523500 Travel	62,909	14,242	9,050	9,050	-	4,050	(5,000)
523600 Dues & Fees	37,265	12,419	5,500	5,500	11,294	9,010	3,510
523700 Education/Training	13,803	2,497	43,900	43,900	2,166	43,900	-
523800 Licenses	-	-	6,400	6,400	4,740	8,400	2,000
523850 Artist Fees	471,232	16,400	808,500	808,500	12,750	1,054,750	246,250
523900 Contractual Services	92,393	18,905	176,170	176,170	4,233	226,200	50,030
523950 Merchant Services Charges	26,366	7,490	24,000	24,000	3,074	24,000	-
531100 General Operating Supplies	169,199	62,610	113,750	113,750	13,619	148,300	34,550
531300 Hospitality	224	33,237	51,900	51,900	309	67,900	16,000
531350 Special Events	-	-	454,450	454,450	323,394	541,000	86,550
531500 Cost of Goods Sold	-	-	152,700	152,700	15,035	239,500	86,800
531590 Inventory Supplies	-	12,108	-	-	-	-	-
531600 Small Tools & Equipment	-	24,640	117,000	117,000	21,014	147,000	30,000
531700 Other Supplies	-	97	13,100	13,100	381	13,100	-
531750 Uniforms	5,290	1,566	4,000	4,000	3,836	11,000	7,000
541200 Site Improvements	-	-	25,000	25,000	-	-	(25,000)
542100 Machinery & Equipment	-	-	155,000	155,000	43,938	100,000	(55,000)
542300 Furniture & Fixtures	-	-	20,000	20,000	-	20,000	-
579000 Contingencies	-	-	40,000	40,000	-	40,000	-
Subtotal - Operations	3,289,966	860,086	3,397,660	3,397,660	625,143	3,921,950	524,290
TOTAL DEPARTMENT	3,289,966	1,996,946	5,785,260	5,785,260	2,504,732	6,333,269	548,009

561 - Stormwater
 FY 2022 Adopted Budget



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2021 Projected	FY 2022 Proposed Budget	Change from 2021 Revised Budget
<u>Revenues</u>							
391100 Transfer from General Fund	1,500,000	1,750,000	1,225,000	1,225,000	1,225,000	1,720,000	495,000
Subtotal - Revenues	1,500,000	1,750,000	1,225,000	1,225,000	1,225,000	1,720,000	495,000
<u>Expenses - Capital</u>							
521200 Professional Services	306,932	124,949	200,000	200,000	106,876	-	(200,000)
541450 Stormwater Improvements	1,682,499	1,065,232	1,230,000	1,230,000	1,567,062	1,670,000	440,000
521200 Professional Services - Green	-	34,017	100,000	100,000	19,754	-	(100,000)
541450 Stormwater Imp - Green	-	-	285,000	285,000	-	-	(285,000)
Subtotal - Expenditures	1,989,431	1,224,198	1,815,000	1,815,000	1,693,691	1,670,000	(145,000)
<u>Expenses - Collection and Drainage</u>							
521200 Professional Services	-	41,753	40,000	40,000	61,747	-	(40,000)
522240 Repair & Maintenance	137,172	55,940	70,000	70,000	11,524	50,000	(20,000)
523900 Contractual Services	16,868	23,106	20,000	20,000	2,584	-	(20,000)
542100 Machinery and Equipment	-	39,917	10,000	10,000	-	-	(10,000)
Subtotal - Expenditures	154,040	160,716	140,000	140,000	75,855	50,000	(90,000)
BALANCE	(643,471)	365,086	(730,000)	(730,000)	(544,546)	-	-