



LAWRENCEVILLE

GEORGIA

CITY COUNCIL WORK SESSION AGENDA

Wednesday, April 14, 2021
5:00 PM

Council Assembly Room
70 S. Clayton St, GA 30046

Call to Order

Bicentennial Fact

Prayer

Pledge of Allegiance

Agenda Additions / Deletions

Discussion of General City Business

- [1.](#) Purchase of Natural Gas Materials on a Six-Month Contract
- [2.](#) Purchase of Police Uniforms on an Annual Contract
- [3.](#) Northside Hospital at Gwinnett Medical Center - City of Lawrenceville Purchase and Sale Agreement for Slip Lane Project
- [4.](#) Stormwater Authority and Stormwater Utility Ordinance Revisions
- [5.](#) Lawrenceville Performing Arts Center (LPAC) Reconciliation and Update
- [6.](#) Discussion of False Alarm Ordinance
- [7.](#) FY 2022 Proposed Budget

Executive Session - Personnel, Litigation, Real Estate

Final Adjournment



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: WORK SESSION, APRIL 14, 2021

AGENDA CATEGORY: GENERAL DISCUSSION ITEM

Item:	Purchase of Natural Gas Materials on a Six-Month Contract
Department:	Gas
Date of Meeting:	Wednesday, April 14, 2021
Fiscal Impact:	\$486,812.25
Presented By:	Todd Hardigree, Gas Director
Action Requested:	Award Purchase of Natural Gas Materials on a Six-Month Contract to low responsive bidders Consolidated Pipe & Supply Co., Inc. in the amount of \$448,810.75 and United Supply Int. Inc. d/b/a Utilities Supply, Inc. in the amount of \$38,001.50 per the attached bid tabulation.

Summary: This contract provides the City Gas Department with the most commonly used natural gas materials.

Fiscal Impact: Amount of \$486,812.25. This contract is funded by the Repairs & Maintenance-Equipment Fund (5154700.522240) the Specialty Supplies Fund (5154700.531122), the Cathodic Supplies Fund (5154700.531129), the Pipe & Fitting Fund (5154700.531170), the Regulator Stations Fund (5154700.531171), and the Capital Outlay Fund (5164700.541000). Project 11-029.

Attachments/Exhibits:

Bid Tabulation

BID TABULATION

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AQ008-21

Natural Gas Materials on a Six-Month Contract

Gas Department

				Consolidated Pipe & Supply Co., Inc.		United Supply Int. Inc. d/b/a Utilities Supply, Inc.	
ITEM #	DESCRIPTION	APPROX. QTY		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	#10 YELLOW TRACING WIRE PE 30, SOLID COPPER, 500 FEET - PROLINE	5,000	FT	\$0.20	\$1,000.00	\$0.28	\$1,400.00
2	#10 YELLOW TRACING WIRE PE 30, SOLID COPPER, 2500 FEET - PROLINE	5,000	FT	\$0.20	\$1,000.00	\$0.28	\$1,400.00
3	#12 YELLOW TRACING WIRE PE 30 SOLID COPPER, 500 FEET - PROLINE	30,000	FT	\$0.12	\$3,600.00	\$0.19	\$5,700.00
4	#12 YELLOW TRACING WIRE PE 30, SOLID COPPER, 2500 FEET ROLL - PROLINE	46,000	FT	\$0.12	\$5,520.00	\$0.19	\$8,740.00
5	#12/#10 YELLOW WIRE CONNECTORS WITH SEALANT - PROLINE	1,400	EA	\$2.05	\$2,870.00	\$2.75	\$3,850.00
6	½" CTS .090 PE 2708 6500 GAS TUBING 500 FEET ROLL - PERFORMANCE PIPE	35,000	FT	\$0.28	\$9,800.00	N/R	\$0.00
7	¾" IPS .090 PE 2406 6500 GAS TUBING 500 FEET ROLL - PERFORMANCE PIPE	6000	FT	\$0.41	\$2,460.00	\$0.43	\$2,580.00
8	2" IPS SDR 11 PE2406 6500 GAS PIPE 500 FEET ROLL - PERFORMANCE PIPE	40000	FT	\$0.95	\$38,000.00	\$1.04	\$41,600.00
9	4" IPS SDR 11 PE2406 6500 GAS PIPE 40 FOOT STICK - PERFORMANCE PIPE	2000	FT	\$3.30	\$6,600.00	\$3.70	\$7,400.00
10	4" IPS SDR 11 PE2406 6500 GAS PIPE TUBING 500 FEET ROLL - PERFORMANCE PIPE	75000	FT	\$3.45	\$258,750.00	\$3.74	\$280,500.00
11	6" IPS SDR 11 PE2406 6500 GAS PIPE 40 FOOT STICK - PERFORMANCE PIPE	1000	FT	\$7.15	\$7,150.00	\$8.00	\$8,000.00
12	2" IPS PE 3408/4710 ELECTROFUSE CPLG - IPEX OR FRIALEN	500	EA	\$10.50	\$5,250.00	N/R	\$0.00
13	2" x 5/8" E-FUSE TAP TEE KIT W/800 EFV INSTALLED - IPEX OR FRIALEN	400	EA	\$65.00	\$26,000.00	\$67.00	\$26,800.00
14	2" IPS SDR11 PE 2708 BFUSE 90 EL - PERFORMANCE PIPE	5	EA	\$6.00	\$30.00	\$6.50	\$32.50
15	2" IPS SDR11 PE 2708 BFUSE TEE - PERFORMANCE PIPE	15	EA	\$7.50	\$112.50	\$6.00	\$90.00
16	2" IPS SDR11 PE 2708 BFUSE CAP - PERFORMANCE PIPE	30	EA	\$3.00	\$90.00	\$7.50	\$225.00
17	2" IPS SDR11 PE 2708 POLY VALVE , FULL PORT, 1.90" MINIMUM PORT, BW x BW, 2" SQUARE HEAD, POSITION INDICATION, OVER-TORQUE PROTECTION - KEROTEST	20	EA	\$68.00	\$1,360.00	\$70.00	\$1,400.00
18	3" IPS PE 3408/4710 ELECTROFUSE CPLG - IPEX OR FRIALEN	6	EA	\$22.00	\$132.00	\$23.00	\$138.00

BID TABULATION

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19	4" IPS PE 3408/4710 ELECTROFUSE CPLG - IPEX OR FRIALEN	60	EA	\$32.00	\$1,920.00	N/R	\$0.00
20	4" IPS SDR 11 PE 2708 BFUSE 90 EL - PERFORMANCE PIPE	5	EA	\$13.00	\$65.00	\$21.00	\$105.00
21	4" IPS SDR 11 PE 2708 BFUSE TEE - PERFORMANCE PIPE	20	EA	\$16.00	\$320.00	\$23.00	\$460.00
22	4" IPS SDR 11 PE 2708 BFUSE CAP - PERFORMANCE PIPE	10	EA	\$9.00	\$90.00	\$14.00	\$140.00
23	4"x2" IPS SDR 11 PE 2708 BFUSE REDUCER	20	EA	\$9.00	\$180.00	\$13.00	\$260.00
24	4" IPS SDR11 PE 2708 POLY VALVE , FULL PORT, 3.63" MINIMUM PORT, , BW x BW, 2" SQUARE HEAD, POSITION INDICATION, OVER-TORQUE PROTECTION - KEROTEST	15	EA	\$210.00	\$3,150.00	\$205.00	\$3,075.00
25	6" IPS PE 3408/4710 ELECTROFUSE CPLG - IPEX OR FRIALEN	25	EA	\$80.00	\$2,000.00	N/R	\$0.00
26	6" SDR11 IPS PE 2708, BFUSE TEE	15	EA	\$36.00	\$540.00	\$60.00	\$900.00
27	6"x4" SDR11 IPS PE 2708, BFUSE REDUCER	10	EA	\$23.00	\$230.00	\$36.00	\$360.00
28	¾" x 5/8" PE 2708 GAS RISER PIGTAIL - PERFECTION	400	EA	\$20.00	\$8,000.00	\$21.00	\$8,400.00
29	¾" x 3/4" PE 2708 GAS RISER WITH PIGTAIL - PERFECTION	50	EA	\$30.00	\$1,500.00	\$34.00	\$1,700.00
30	½" CTS METFIT STYLE COUPLING - METFIT	1500	EA	\$9.50	\$14,250.00	\$8.37	\$12,555.00
31	½" CTS METFIT STYLE DEAD END - METFIT	50	EA	\$11.50	\$575.00	\$7.63	\$381.50
32	¾" IPS METFIT STYLE COUPLING - METFIT	500	EA	\$18.50	\$9,250.00	\$17.17	\$8,585.00
33	¾" IPS METFIT STYLE DEAD END - METFIT	25	EA	\$16.00	\$400.00	\$14.17	\$354.25
34	3/4" X 5/8" METFIT STYLE REDUCER - METFIT	25	EA	\$23.00	\$575.00	\$22.31	\$557.75
35	1/2" CTS METFIT STYLE TEE - METFIT	25	EA	\$19.50	\$487.50	\$20.24	\$506.00
36	3/4" CTS METFIT STYLE TEE - METFIT	10	EA	\$32.00	\$320.00	\$29.55	\$295.50
37	2" x 5/8" NO EFV TAP TEE - IPEX OR FRIALEN	25	EA	\$21.00	\$525.00	\$32.00	\$800.00
38	2" x 3/4" NO EFV ELECTROFUSE TAP TEE BF OUTLET - IPEX OR FRIALEN	50	EA	\$24.00	\$1,200.00	\$31.00	\$1,550.00
39	4" x 5/8 NO EFV TAP TEE - IPEX OR FRIALEN - IPEX OR FRIALEN	100	EA	\$28.00	\$2,800.00	\$34.00	\$3,400.00
40	4" x 3/4" NO EFV ELECTROFUSE TAP TEES BF OUTLET - IPEX OR FRIALEN	50	EA	\$39.00	\$1,950.00	N/R	\$0.00
41	1" ELECTROFUSE COUPLING - IPEX OR FRIALEN	5	EA	\$9.25	\$46.25	\$12.00	\$60.00

BID TABULATION

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42	3/4" ELECTROFUSE COUPLING - IPEX OR FRIALEN	5	EA	\$8.00	\$40.00	\$10.00	\$50.00
43	5/8" ELECTROFUSE COUPLING - IPEX OR FRIALEN	5	EA	\$7.25	\$36.25	\$10.00	\$50.00
44	5/8" 800 CFH PE STICK EFV - UMAC	50	EA	\$20.50	\$1,025.00	\$25.25	\$1,262.50
45	3/4" 800 CFH PE STICK EFV - UMAC	50	EA	\$29.00	\$1,450.00	\$26.85	\$1,342.50
46	3/4" PE BUTT FUSE FULL PORT CURB VALVE (KEROTEST P/N 99047511)	50	EA	\$28.00	\$1,400.00	\$37.00	\$1,850.00
47	3/4" MERCH STEEL BLK SQ HEAD PLUG-DOMESTIC OR SMITH COOPER	200	EA	\$0.70	\$140.00	\$1.30	\$260.00
48	3/4" STD MI BLK COUPLING - DOMESTIC OR SMITH COOPER	300	EA	\$2.65	\$795.00	\$2.30	\$690.00
49	3/4" x CLOSE STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	400	EA	\$0.72	\$288.00	\$1.05	\$420.00
50	3/4" X 2" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	100	EA	\$0.85	\$85.00	\$1.10	\$110.00
51	3/4" X 3" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	100	EA	\$1.05	\$105.00	\$1.25	\$125.00
52	3/4" X 4" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	100	EA	\$1.20	\$120.00	\$1.55	\$155.00
53	3/4" X 6" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	200	EA	\$1.70	\$340.00	\$2.20	\$440.00
54	3/4" x 7" STD BLK NIPPLE - DOMESTIC OR SMITH COOPER	200	EA	\$3.50	\$700.00	\$3.60	\$720.00
55	3/4" X 8" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	100	EA	\$2.70	\$270.00	\$3.60	\$360.00
56	3/4" X 12" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	400	EA	\$3.00	\$1,200.00	\$4.70	\$1,880.00
57	3/4" x 18" STD BLK NIPPLE - DOMESTIC OR SMITH COOPER	50	EA	\$8.00	\$400.00	\$6.50	\$325.00
58	1" STD MI BLK COUPLING - DOMESTIC OR SMITH COOPER	300	EA	\$3.15	\$945.00	\$3.40	\$1,020.00
59	1" STD MI BLK 90 EL - DOMESTIC OR SMITH COOPER	600	EA	\$2.75	\$1,650.00	\$3.00	\$1,800.00
60	1" X CLOSE STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	100	EA	\$1.15	\$115.00	\$1.50	\$150.00
61	1" X 2" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	50	EA	\$1.20	\$60.00	\$1.60	\$80.00
62	1" X 3" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	300	EA	\$1.40	\$420.00	\$1.75	\$525.00
63	1" X 4" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	100	EA	\$1.55	\$155.00	\$2.15	\$215.00
64	1" X 6" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	200	EA	\$2.25	\$450.00	\$3.00	\$600.00

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65	1" x 7" STD BLK NIPPLE - DOMESTIC OR SMITH COOPER	100	EA	\$4.50		\$450.00		\$4.90	\$490.00
66	2" STD MI BLK STL COUPLING - DOMESTIC OR SMITH COOPER	10	EA	\$7.95		\$79.50		\$8.60	\$86.00
67	2" STD MI BLK STL 90 EL - DOMESTIC OR SMITH COOPER	25	EA	\$9.95		\$248.75		\$10.20	\$255.00
68	2" x CLOSE STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	25	EA	\$2.68		\$67.00		\$3.20	\$80.00
69	2" x 3" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	25	EA	\$3.10		\$77.50		\$3.65	\$91.25
70	2" x 4" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	25	EA	\$3.50		\$87.50		\$4.40	\$110.00
71	2" x 6" STD BLK STL NIPPLE - DOMESTIC OR SMITH COOPER	25	EA	\$4.35		\$108.75		\$6.00	\$150.00
72	¾" BRASS MTR STOP BALL VALVE W/LOCKWING (RUB)	500	EA	\$11.35		\$5,675.00		\$17.50	\$8,750.00
73	1" PITT METER SWIVEL SETS (1-1/4" NUT, 1" PITT SWIVEL) - CENTRAL	20	EA	\$11.25		\$225.00		\$16.00	\$320.00
74	1" PITT METER WASHERS	40	EA	\$0.50		\$20.00		\$0.50	\$20.00
75	45 LT METER SWIVEL SETS (NUT AND SWIVEL) - CENTRAL	200	EA	\$21.25		\$4,250.00		\$42.00	\$8,400.00
76	45 LT METER WASHERS	350	EA	\$0.55		\$192.50		\$0.60	\$210.00
77	BARREL LOCKS FOR GAS L/W - BROOKS	500	EA	\$2.85		\$1,425.00		N/B	\$0.00
78	BARREL LOCK KEYS - BROOKS	10	EA	\$70.00		\$700.00		N/B	\$0.00
79	16 OZ. PIPE THREAD SEALANT - JOMAR GIMME THE GREEN	48	EA	\$16.50		\$792.00		\$18.00	\$864.00
80	1 GALLON LOW TEMP LEAK SOAP - SHERLOCK	50	EA	\$21.00		\$1,050.00		\$18.00	\$900.00
81	4" x 5/8" EF TAP TEE W/EFV 800 - IPEX OR FRIALEN	100	EA	\$69.00		\$6,900.00		\$70.00	\$7,000.00
82	1" x ¾" BLK BELL REDUCER - DOMESTIC OR SMITH COOPER	250	EA	\$3.90		\$975.00		N/B	\$0.00
83	2" INSULATED UNIONS - DOMESTIC OR SMITH COOPER	25	EA	\$39.00		\$975.00		\$42.00	\$1,050.00
84	1" NO BLO TEE - MUELLER	10	EA	\$74.00		\$740.00		N/B	\$0.00
85	#79344 STEM O-RING 1" (NO-BLO GASKET) - MUELLER	25	EA	\$2.30		\$57.50		N/B	\$0.00
86	#79345 CAP O-RING 1" (NO-BLO GASKET) - MUELLER	25	EA	\$3.45		\$86.25		N/B	\$0.00
87	¾" STEEL SOCKET WELD 3000# COUPLING - WELDBEND OR DOMESTIC	5	EA	\$2.95		\$14.75		N/B	\$0.00

BID TABULATION

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88	1" STEEL SOCKET WELD 3000# COUPLING - WELDBEND OR DOMESTIC	5	EA	\$3.75		\$18.75		N/B	\$0.00
89	3/4" WPHY52 STD WELD CAP STEEL - WELDBEND OR DOMESTIC	25	EA	\$13.00		\$325.00		N/B	\$0.00
90	1" WPHY52 STD WELD CAP STEEL - WELDBEND OR DOMESTIC	25	EA	\$15.00		\$375.00		N/B	\$0.00
91	2" WPHY-52 STEEL WELD CAPS - WELDBEND OR DOMESTIC	25	EA	\$77.00		\$1,925.00		\$63.00	\$1,575.00
92	2" WPHY-52 STEEL WELD 90 DEGREE ELL. - WELDBEND OR DOMESTIC	25	EA	\$65.00		\$1,625.00		\$59.00	\$1,475.00
93	3/4" x 6" SCH80 TOE NIPPLE (WELD END BEVELED) - DOMESTIC OR SMITH COOPER	50	EA	\$7.00		\$350.00		N/B	\$0.00
94	3/4" x 12" SCH80 TOE NIPPLE (WELD END BEVELED) - DOMESTIC OR SMITH COOPER	50	EA	\$16.50		\$825.00		N/B	\$0.00
95	3/4" STEEL WELD BY WELD 800 EFV - PERFECTION	10	EA	\$35.00		\$350.00		\$102.00	\$1,020.00
96	25"-36" PLASTIC VALVE BOX W/ CAST IRON COLLAR	50	EA	\$100.00		\$5,000.00		N/B	\$0.00
97	20" EXTENSION FOR PLASTIC VALVE BOX	50	EA	\$30.00		\$1,500.00		N/B	\$0.00
98	5 -1/4 " "GAS" LID FOR VALVE BOX	50	EA	\$11.00		\$550.00		N/B	\$0.00
99	2" CAST IRON COLLAR RISER FOR 5 1/4 VALVE LID	20	EA	\$10.50		\$210.00		N/B	\$0.00
100	4" CAST IRON COLLAR RISER FOR 5 1/4 VALVE LID	20	EA	\$16.50		\$330.00		N/B	\$0.00
101	6" CAST IRON COLLAR RISER FOR 5 1/4 VALVE LID	20	EA	\$21.00		\$420.00		N/B	\$0.00
102	2" CASE H-35 TAPECOAT GRAY WRAP - TAPECOAT	5	CS	\$295.00		\$1,475.00		N/B	\$0.00
103	4" CASE H-35 TAPECOAT GRAY WRAP - TAPECOAT	5	CS	\$305.00		\$1,525.00		N/B	\$0.00
104	4-1/2" x 6' SCH 40 A500 GRADE B DOMESTIC STEEL PIPE BOLLARD - DOMESTIC	50	EA	\$95.00		\$4,750.00		N/B	\$0.00
105	4" SCH 40 PVC BOLLARD CAPS	50	EA	\$9.00		\$450.00		N/B	\$0.00

BID TABULATION

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106	RHINO TRIVIEW TEST STATION: 66", YELLOW, UV STABLE, WITH TWO INSIDE TERMINALS AND A BLACK CAP (P/N TVTI66YB2) WITH LAWRENCEVILLE GAS DECAL (SD-9546); 2 7/8" X 16", WHITE, 5-BLK/YLW/811, WARNING GAS PIPELINE, 811, IN EMERGENCY CALL CITY OF LAWRENCEVILLE DAY TIME: 770-963-3332, EVENING: 770-963-2443 - RHINO	200	EA	\$26.00	\$5,200.00	\$39.00	\$7,800.00
107	RHINO TRIVIEW PIPELINE MARKER: 66" WITH BLACK CAP, UV STABLE YELLOW, (P/N TVF66YB) WITH LAWRENCEVILLE GAS DECAL (SD9546) - RHINO	200	EA	\$39.00	\$7,800.00	\$29.00	\$5,800.00
	TOTAL			\$492,488.25		\$495,176.75	
Will vendor hold pricing firm? Renewal Option 1				2% - 5% Increase		No	
Will vendor hold pricing firm? Renewal Option 2				2% - 5% Increase		No	
Will vendor hold pricing firm? Renewal Option 3				2% - 5% Increase		No	
Will vendor hold pricing firm? Renewal Option 4				2% - 5% Increase		No	

Recommended vendors:

Consolidated Pipe & Supply Co., Inc.
 194 Hurricane Shoals Road
 Lawrenceville, GA 30045
 P: 770-822-9664
 email: proot@consolidatedpipe.com

United Supply Int. Inc. d/b/a Utilities Supply, Inc.
 575 Loganville Hwy.
 Winder, GA 30680
 P: 770-868-0516
 email: don@utilityessupply.com



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: WORK SESSION, APRIL 14, 2021

AGENDA CATEGORY: GENERAL DISCUSSION ITEM

Item:	Purchase of Police Uniforms on an Annual Contract
Department:	Police
Date of Meeting:	Wednesday, April 14, 2021
Fiscal Impact:	\$75,203.72
Presented By:	Tim Wallis, Chief of Police
Action Requested:	Approval to renew Purchase of Police Uniforms on an Annual Contract to Public Safety Uniform & Supply of Georgia in the amount of \$75,203.72.

Summary: This contract provides uniforms and uniform related equipment for Police Department Officers on an as needed basis. This is the second of four renewal options. There is no price increase.

Fiscal Impact: Amount of \$75,203.72. This contract is funded by the Uniforms Fund (1003200.531715) and the Small Furniture & Equipment Fund (1003200.531600).

Attachments/Exhibits:

Bid Tabulation

BID TABULATION

2.

AQ009-19

Purchase of Police Uniforms on an Annual Contract

Police Department

				Public Safety Uniform & Supply of Georgia	
ITEM #	DESCRIPTION	APPROX. QTY		UNIT PRICE	TOTAL PRICE
1	Duty Belt	10	EA	\$58.53	\$585.30
2	5.11 Tactical Style # 59409 – 1.5" Trainer Belt	15	EA	\$32.91	\$493.65
3	Inner Belt - Style # HP-1260WL	8	EA	\$31.28	\$250.24
4	Safariland Style # Model 99 – Buckleless Reversible Duty Belt, 1.5"	10	EA	\$31.28	\$312.80
5	Coat with Softshell Liner - Black	10	EA	\$189.00	\$1,890.00
6	Horace Small Duty Flex Jacket	8	EA	\$109.00	\$872.00
7	Gerber Jacket w/ Soft Shell	8	EA	\$189.00	\$1,512.00
8	Jacket - Rain 26991	8	EA	\$87.23	\$697.84
	Jacket Liner - fleece 26950-50 (optional)	2	EA	\$230.00	\$460.00
	Jacket Liner - softshell version 26950-60 (optional)	2	EA	\$284.00	\$568.00
	Jacket Liner - light weight softshell fleece version 26950-65 (optional)	2	EA	\$245.00	\$490.00
	Jacket Liner - hivis version 26950-70 (optional)	2	EA	\$295.00	\$590.00
9	Pant - Rain	4	EA	\$44.83	\$179.32
10	Blauer - Style # 8650 - 4-Pkt Polyester Trousers (Traditional Uniform)	60	EA	\$35.99	\$2,159.40
11	Blauer Style #: 8650 - 4-Pkt Polyester Trousers - Women's (Traditional Uniform)	20	EA	\$35.99	\$719.80
12	Blauer Style #: 8675 – SS Shirt S-3XL (Traditional Uniform)	60	EA	\$41.00	\$2,460.00
13	Blauer Style #: 8670 – LS Shirt (Traditional Uniform)	20	EA	\$45.00	\$900.00
14	Blauer - Style # 8657 - 6-Pkt Polyester Trousers	70	EA	\$46.00	\$3,220.00
15	Blauer - Style # 8666- FLEXRS - 6-Pkt Trousers	8	EA	\$59.00	\$472.00
16	Blauer - Style # 8666W - FLEXRS - 6 Pkt Trousers - Women's	8	EA	\$59.00	\$472.00
17	Blauer Armorskin - Style # 8371 Base Shirt, Dark Navy, Long Sleeve	40	EA	\$35.43	\$1,417.20
18	Blauer Armorskin - Style # 8372 Base Shirt, Dark Navy, Short Sleeve	80	EA	\$32.13	\$2,570.40
19	Blauer FLEXRS - Style # 8362 - Base Shirt Dark Navy, Short Sleeve	80	EA	\$43.00	\$3,440.00
20	Blauer FLEXRS - Style # 8362W - Base Shirt Dark Navy, Short Sleeve - Women's	20	EA	\$43.00	\$860.00
21	Blauer FLEXRS - Style # 8361 - Base Shirt Dark Navy, Long Sleeve	80	EA	\$48.00	\$3,840.00
22	Blauer FLEXRS - Style # 8361W - Base Shirt Dark Navy, Long Sleeve - Women's	20	EA	\$48.00	\$960.00
23	Blauer Style #: 8110X – Mock Turtleneck Shirt	10	EA	\$22.93	\$229.30
24	Tru-Spec Style #: 1061 – Tactical Response Uniform (Tru) Pants-Dark Navy	20	EA	\$47.87	\$957.40
25	Tru-Spec Style #: 1064 – Tactical Response Uniform (Tru) Pants-Olive Drab	20	EA	\$47.87	\$957.40
26	Tru-Spec Style #: 2549 – Tactical Response Uniform (Tru) Shirt-Dark Navy	20	EA	\$52.00	\$1,040.00
27	Tru-Spec Style #: 2549 – Tactical Response Uniform (Tru) Shirt-Olive Drab	40	EA	\$52.00	\$2,080.00
28	Tri-Mountain Style #: 810 Button-down L/S Shirt	15	EA	\$16.00	\$240.00
29	Tri-Mountain Style #: 808 Button-down S/S Shirt	15	EA	\$15.00	\$225.00
30	Polo Shirt w/ badge on left chest S-3XL - Long Sleeve	30	EA	\$36.64	\$1,099.20
31	Polo Shirt w/ badge on left chest S-3XL - Short Sleeve	60	EA	\$34.00	\$2,040.00
32	5.11 TacLite Pro - Pant	40	EA	\$42.00	\$1,680.00
33	5.11 - Style # 74434 - Apex Tactical - Pant	16	EA	\$69.00	\$1,104.00
34	5.11 - Style # 74369 - Stryke - Pant	30	EA	\$65.00	\$1,950.00
35	5.11 - Style # 64386 - Stryke - Pant - Women's	36	EA	\$65.00	\$2,340.00
36	5.11 Tactical Style #: 40016 – Utili-T Crew Neck T-Shirts (3Pk) White or Black	40	EA	\$33.55	\$1,342.00
37	Hero's Pride Style #9074B Rubber Belt Shirt Stay	5	EA	\$6.02	\$30.10
38	Samuel Broome Style #: 90010 – Men's 18" Clip-on Tie w/ Button Holes	5	EA	\$5.00	\$25.00
39	Samuel Broome Style #: 90043 – Men's 20" Clip-on Tie w/ Button Holes	5	EA	\$5.00	\$25.00
40	Samuel Broome Style #: 90063 – Men's 22" Clip-on Tie w/ Button Holes	5	EA	\$5.00	\$25.00
41	Blauer FLEXRS Armorskin Vest Carrier - Style #8360XP - Vest Carrier, Dark Navy	5	EA	\$94.00	\$470.00
42	Bellville Style #: TR960ZWP – Tactical Research Khyber Waterproof Zipper - Boot	10	EA	\$107.00	\$1,070.00

BID TABULATION

2.

43	UnderArmor - Style # 3021034 - Valsetz RTS 1.5 - Boot	4	EA	\$125.00	\$500.00
44	UnderArmor - Style # 3021037 - Valsetz RTS 1.5 - Women's Boot	4	EA	\$125.00	\$500.00
45	UnderArmor - Style # 1268951 - Stellar - Boot	10	EA	\$83.00	\$830.00
46	UnderArmor - Style # 1303129 - Stellar Side Zip - Boot	5	EA	\$83.00	\$415.00
47	Blauer - Style # FW016LT - Clash LT 6" - Boot	5	EA	\$150.00	\$750.00
48	Blauer - Style #FW034 - Clash 4" - Shoe	5	EA	\$139.00	\$695.00
49	Blauer - Style # GW056 - Crush Boot - Black	5	EA	\$104.00	\$520.00
50	5.11 - Style # 12394 - A.T.A.C. 2.0 - 6" Side Zip - Boot	5	EA	\$95.00	\$475.00
51	5.11 - Style # 12394 - A.T.A.C. 2.0 - 6" Side Zip Desert - Boot	5	EA	\$95.00	\$475.00
52	Bates Style #: E00942 – Black High Gloss Oxfords - Shoes	5	EA	\$55.00	\$275.00
53	Blauer - Style #GL101 Frisk Glove XS-XL	20	EA	\$15.79	\$315.80
54	Vest - Traffic	10	EA	\$44.00	\$440.00
55	Belt Keeper - hidden snap	8	EA	\$18.63	\$149.04
56	Baton - Expandable - Talon - 60cm w/button release 26"	20	EA	\$102.00	\$2,040.00
57	Baton Holder Scabbard - Envoy	20	EA	\$41.07	\$821.40
58	Charger - streamlight	10	EA	\$19.00	\$190.00
59	Flashlight - LED Rechargeable w/standard charger	10	EA	\$111.26	\$1,112.60
60	Flashlight - Weapon Mounted	30	EA	\$127.92	\$3,837.60
61	Flashlight - Strion LED-74301	10	EA	\$112.00	\$1,120.00
61	Flashlight holder - open-top mini-flashlight	8	EA	\$21.45	\$171.60
62	Flashlight Ring - snap	2	EA	\$9.13	\$18.26
63	Handcuff Case - Double	8	EA	\$41.37	\$330.96
64	Handcuff Case - Single	8	EA	\$32.43	\$259.44
65	Handcuffs - Chain	8	EA	\$46.46	\$371.68
66	Handcuffs - Hinged	8	EA	\$59.11	\$472.88
67	Hat - Uniform	8	EA	\$39.00	\$312.00
68	Holster - Concealment	10	EA	\$51.20	\$512.00
69	Holster - Uniform - Level 3	30	EA	\$122.18	\$3,665.40
70	Holster Adjustable Belt Loop for 2.25" belt	10	EA	\$4.22	\$42.20
71	Holster Quick Attachment System	10	EA	\$31.31	\$313.10
72	Magazine Holder - open top - double	6	EA	\$14.91	\$89.46
73	Magazine Holder - double - covered - snap closure	8	EA	\$29.43	\$235.44
74	Magazine Holder - open top - triple	6	EA	\$21.40	\$128.40
75	OC Holder	6	EA	\$25.46	\$152.76
76	Radio Holder	8	EA	\$25.46	\$203.68
77	Safety Wand - orange - for flashlight	5	EA	\$4.85	\$24.25
78	Tourniquet (Gen 7), Black	12	EA	\$32.43	\$389.16
79	Tourniquet Case, Black, Basket Weave, Belt Carrier	12	EA	\$34.23	\$410.76
80	Capt Bars	5	EA	\$19.50	\$97.50
81	Collar Brass	10	EA	\$22.00	\$220.00
TOTAL				\$75,203.72	
Will vendor hold pricing firm? Renewal Option 1				No Increase	
Will vendor hold pricing firm? Renewal Option 2				No Increase	
Will vendor hold pricing firm? Renewal Option 3				No Increase	
Will vendor hold pricing firm? Renewal Option 4				No Increase	

Recommended Vendor:

Public Safety Uniform & Supply of Georgia

3970 Atlanta Hwy Ste B

Athens, GA 30606

706-521-3535

julie@publicsafetyuniform.com



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: WORK SESSION, APRIL 14, 2021

AGENDA CATEGORY: GENERAL DISCUSSION ITEM

Item: Northside Hospital at Gwinnett Medical Center - City of Lawrenceville
Purchase and Sale Agreement for Slip Lane Project

Department: City Manager

Date of Meeting: Wednesday, April 14, 2021

Fiscal Impact: TBD

Presented By: Chuck Warbington, City Manager

Action Requested: Discussion

Attachments/Exhibits:

NHI – Purchase and Sale Agreement

PURCHASE AND SALE AGREEMENT
(Doyal and GDOT Property – Gwinnett)

THIS PURCHASE AND SALE AGREEMENT (the “**Agreement**”) is made and entered into as of this ____ day of _____, 2021 (the “**Effective Date**”), by and between **NORTHSIDE HOSPITAL, INC.**, a Georgia non-profit corporation (hereinafter referred to as “**Purchaser**”); and the **CITY OF LAWRENCEVILLE, GEORGIA**, a municipal corporation of the State of Georgia (hereinafter referred to as “**Seller**”).

RECITALS:

WHEREAS, Seller is the owner of that certain real property comprised of approximately 1.45 acres located in Gwinnett County, Georgia, and being identified as Tax Parcel Number R7008 003B, and being more particularly depicted on **Exhibit A-1** attached hereto and made a part hereof (hereinafter referred to as the “**Original Doyal Land**”);

WHEREAS, Purchaser desires to acquire, and Seller has agreed to convey to Purchaser an approximately 1.33-acre portion of the Original Doyal Land, as more particularly depicted in green on **Exhibit A-1** attached hereto and made a part hereof (hereinafter referred to as the “**Doyal Acquisition Land**” and, together with the Improvements and Ancillary Property Interests, both as hereafter defined, thereon or otherwise applicable thereto, the “**Doyal Acquisition Property**”);

WHEREAS, Seller is in negotiations with the Georgia Department of Transportation (“**GDOT**”) to acquire approximately 0.359 acres of excess right-of-way located between Tax Parcel Numbers R7008 058 and R7008 003B, as more particularly depicted on **Exhibit A-2** attached hereto and made a part hereof (hereinafter referred to as the “**GDOT Land**” and, together with the Improvements thereon and Ancillary Property Interests applicable thereto, the “**GDOT Property**”);

WHEREAS, the Doyal Acquisition Land and the GDOT Land are hereinafter collectively referred to as the “**Land**”; and

WHEREAS, Purchaser desires to acquire the Property (as hereinafter defined), and Seller has agreed to convey the Property to Purchaser, all in accordance with the terms and conditions of this Agreement.

FOR AND IN CONSIDERATION of Ten and no/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt and sufficiency of which are hereby acknowledged, Purchaser agrees to purchase from Seller, and Seller agrees to sell to Purchaser, the following, all on the terms and conditions of this Agreement:

- (a) the Land;
- (b) any and all improvements located on the Land (the “**Improvements**”);

(c) all easements, variances, water rights, mineral rights, and other rights appurtenant to the Land or Improvements;

(d) all of Seller's right, title, and interest in and to any public rights-of-way adjoining the Land or Improvements;

(e) any and all paid development fees, impact fee credits, water, sewer, or other utility tap rights, sewer reservation rights, paid meter or service fees, or other rights that have been reserved with, or amounts that have been paid to, any governmental authority in connection with any development of the Land or any utility service provided to the Land or Improvements; and

(f) all licenses, permits, approvals, and entitlements relating to the Land or Improvements.

The property rights described in (c), (d), (e), and (f) above are hereinafter collectively referred to as the "**Ancillary Property Interests**". The Land, the Improvements, and the Ancillary Property Interests are hereinafter collectively referred to as the "**Property**".

SECTION 1. PURCHASE PRICE AND METHOD OF PAYMENT; EARNEST MONEY:

1.01. **Purchase Price.** The purchase price for the Property shall be the sum of ONE MILLION THREE HUNDRED THOUSAND AND 00/100 DOLLARS (\$1,300,000.00) (the "**Purchase Price**"). If Seller is delayed in acquiring or unable to acquire the GDOT Property, there will be no adjustment to the Purchase Price.

1.02. **Payment of Purchase Price.** Purchaser shall pay the Purchase Price to Seller in cash at Closing (as hereinafter defined) by wire transfer deposited to an account designated by Seller, subject to the adjustments, prorations and credits as herein provided.

1.03. **Earnest Money.** Within five (5) Business Days (as hereinafter defined) following the Effective Date, Purchaser will deliver the sum of TWENTY THOUSAND AND 00/100 DOLLARS (\$20,000.00) (the "**Earnest Money**") by wire transfer to Hughes, White & Kralicek, P.C. (the "**Escrow Agent**"). The Earnest Money shall be held in escrow by Escrow Agent pursuant to the escrow agreement, a copy of which is attached hereto as **Exhibit B** and made a part hereof (the "**Escrow Agreement**").

(a) The Earnest Money shall be refundable to Purchaser as follows:

i. In the event Purchaser terminates this Agreement on or prior to the expiration of the Inspection Period (as hereinafter defined), Purchaser shall receive a full refund of the Earnest Money; and

ii. In the event Purchaser does not terminate this Agreement on or prior to the expiration of the Inspection Period, Purchaser shall receive a full refund of the Earnest Money in the event (a) Purchaser elects to terminate this Agreement due to a default by Seller hereunder or otherwise exercises a termination right afforded to Purchaser under this

Agreement, (b) any one of Purchaser Closing Conditions (as hereinafter defined) is not satisfied or waived by Purchaser in writing by its respective deadline, (c) Purchaser elects to terminate this Agreement due to any material casualty or condemnation affecting the Property or any portion thereof as provided in this Agreement, or (d) Purchaser elects to terminate this Agreement as a result of a matter of title or survey pursuant to Section 2.02 hereof.

(b) The Earnest Money shall be applied to the Purchase Price at Closing for the benefit of Purchaser or released as otherwise provided in this Agreement.

SECTION 2. TITLE AND SURVEY:

2.01. Purchaser shall obtain (a) a commitment for title insurance on the Doyal Acquisition Land and Improvements thereon (the “**Title Commitment**”) issued by a title insurance company acceptable to Purchaser (the “**Title Company**”), together with copies of all items shown as exceptions on the Title Commitment, and (b) a survey of the Doyal Acquisition Land (the “**Survey**”), which shall be prepared by a surveyor selected by Purchaser. Purchaser shall have the right, but not the obligation, to obtain (i) a commitment for title insurance on the GDOT Land and Improvements thereon issued by a Title Company, and (b) a survey of the GDOT Land and Improvements (the “**GDOT Survey**”), which shall be prepared by a surveyor selected by Purchaser.

2.02. Purchaser shall have until the expiration of the Inspection Period to provide written notice to Seller of any matters shown by the Title Commitment or Survey which are not satisfactory to Purchaser (the “**Title Notice**”). Within ten (10) days following Seller’s receipt of Purchaser’s Title Notice, Seller shall provide Purchaser with written notice (the “**Seller’s Reply Notice**”) of those title and Survey matters set forth in the Title Notice which Seller agrees to cure or to cause to be cured at or prior to Closing (and Seller shall then be obligated for such cure on or prior to Closing). In the event that Seller fails to provide a Seller’s Reply Notice within such ten (10)-day period, Seller shall be deemed to have agreed not to cure any of such title or Survey matters set forth in the Title Notice. Purchaser’s sole right with respect to those matters which Seller does not agree to cure in Seller’s Reply Notice, or which Seller shall be deemed to have agreed not to cure, shall be (a) to elect on or before Closing to waive such objections or (b) to terminate this Agreement by written notice to Seller, and receive a full refund of the Earnest Money, whereby Purchaser shall have no further obligations or liabilities relating to the Property subject to such termination, except as expressly set forth herein. Notwithstanding anything to the contrary stated in the immediately preceding sentence or this Section 2.02, Seller shall be obligated to cure on or before Closing all title and Survey matters of a monetary nature affecting the Property, including, without limitation, all security deeds, mortgages, financing statements, and similar financial instruments, all mechanic’s and materialman’s liens, judgments, FiFas, tax liens, water or sewer charges, and all broker’s and surveyor’s liens, and other liens for the payment of services or commissions, regardless of whether Purchaser lists the same in Purchaser’s Title Notice (collectively, the “**Monetary Liens**”).

2.03. After the Effective Date, Seller shall not cause or permit any new encumbrances to appear of record affecting the Property (“**After-Occurring Encumbrances**”). Purchaser shall have the right to amend its Title Notice at any time to reflect After-Occurring Encumbrances. Seller shall be obligated to cure, at or prior to Closing, any After-Occurring Encumbrance that is

caused or permitted by Seller, otherwise, the provisions of Section 2.02 shall apply to any amendment by Purchaser of its Title Notice to reflect After-Occurring Encumbrances as well as to Seller's obligation to provide a Seller's Reply Notice with respect to such amendment.

SECTION 3. CONDITIONS PRECEDENT TO CLOSING:

3.01. Purchaser's obligation to close the acquisition of the Property pursuant to this Agreement shall be conditioned on the following (collectively, the "**Purchaser Closing Conditions**"):

(a) No material adverse change in the condition of the Property shall have occurred since the Effective Date.

(b) All of Seller's covenants and obligations contained in this Agreement shall have been performed by Seller in all material respects as of Closing. All of Seller's representations and warranties shall be true and correct in all material respects as of the Effective Date and at Closing.

(c) The Title Company shall be irrevocably committed to issue an owner's title insurance policy in form and substance satisfactory to Purchaser for the Doyal Acquisition Property, which insures good and marketable fee simple title to the Doyal Acquisition Property, subject only to those exceptions permitted pursuant to Section 2 hereof.

(d) Purchaser shall have obtained all authority and approvals necessary for Purchaser, including, without limitation, all regulatory and board approvals and governmental determinations, to undertake the obligations contained herein and to consummate the Closing contemplated hereby.

(e) No later than three (3) Business Days prior to Closing, Purchaser and Escrow Agent shall have received evidence of all required consents and approvals, if any, by Seller to the transaction contemplated herein.

(f) Seller shall have provided payment (either prior to Closing or as a disbursement on the Closing Statement out of the Purchase Price payable to Seller) for all Monetary Liens so that the same may be satisfied and released at or prior to Closing.

(g) If Purchaser so elects, and in the manner Purchaser elects, the Seller, at Seller's sole cost and expense, shall have released (or caused to be released) the Property from any license agreements, franchise agreements, management agreements, tri-party agreements, licenses, leases, service contracts, equipment leases, supply agreements, vendor contracts, any other contracts for services or goods provided to or encumbering the Property, and any other agreements (collectively, the "**Property Contracts**") that would interfere with Purchaser's intended use of the Property.

(h) Seller shall have terminated any and all leases or other occupancy agreements permitting any third party to occupy all or any portion of the Property, and

Seller shall have caused any such tenants or parties in possession to vacate the Property, all at Seller's sole cost and expense.

(i) The Doyal Acquisition Land shall have been legally subdivided from the remainder of the Original Doyal Land (including the recording of a major or minor subdivision plat, as applicable) such that the Doyal Acquisition Land exists as a distinct and legal tax parcel (the "**Subdivision**"). Purchaser, at Purchaser's expense, shall pursue the Subdivision. Seller shall cooperate with Buyer's efforts to secure the Subdivision.

If any of the above conditions precedent to Purchaser's obligation to close has not been satisfied as of the Closing or as of the applicable due dates noted in such condition, Purchaser may (i) terminate this Agreement by written notice to Seller and receive a full refund of the Earnest Money, whereby Purchaser shall have no further obligations or liabilities under this Agreement, except as expressly set forth herein, (ii) extend the Closing or due date of the performance of the applicable condition by written notice to Seller for a reasonable period of time to allow for the satisfaction of the condition (and, if Purchaser requests, in its sole discretion, Seller and Purchaser shall enter into an amendment to this Agreement to evidence the extension), or (iii) waive the condition, in whole or in part, and consummate the Closing contemplated hereby. If the Purchaser elects to extend the Closing or due date for performance, and at the end of such extended period of time, the applicable condition still has not been satisfied, Purchaser may elect to exercise the remedies set forth in items (i) or (iii) in the immediately preceding sentence.

SECTION 4. INSPECTIONS:

4.01. Subject to the terms of this Agreement, prior to Closing, Purchaser, its engineers, surveyors, agents and representatives shall have the right to go on the Property at reasonable hours to inspect and survey the Property and to conduct relevant studies for the use and development of the Property. Without limiting the foregoing, Purchaser may conduct tests, inspections, and studies, and to make other determinations which, in the sole opinion of Purchaser, are necessary to determine the condition of the Property. In order to assist Purchaser in its inspections of the Property, Seller shall deliver to Purchaser within two (2) days following the Effective Date the following items which are in Seller's possession or control (collectively, "**Due Diligence Items**"): all records and documentation relating to the Property, to the extent that such items exist, including, but not limited to: (a) soil, engineering, and environmental reports, if any; (b) surveys and title policies and copies of title exceptions, if any; (c) any and all marketing materials, permits, drawings, or specifications, if any; (d) management agreements, service contracts, leases, subleases, assignments and amendments thereto, leasing commission agreements, equipment licenses, equipment leases, and warranties; (e) ad valorem tax bills for the Property for the last three (3) tax years; (f) utility bills for the Property for the last three (3) years; (g) a list of any pending litigation relating to the Property; (h) all zoning submittals and final zoning ordinance and minutes; (i) all water and sewer plans, permits, and easements, including sewer and water availability letters, if any; (j) all utility letters (electricity, water, sewer, cable, gas, telephone) and related approvals or agreements, if any; (k) copies of any recorded or unrecorded documents affecting the Property, including, without limitation, master declarations, covenants, restrictions, and easements; and (l) any other Property-related materials in Seller's possession or control. On or prior to the date that is sixty (60) days from and after the Effective Date (the "**Inspection Period**"), Purchaser shall have the right to terminate this

Agreement for any reason or no reason by delivering written notice to the Seller, in which event the Purchaser shall receive a full refund of all the Earnest Money.

4.02. Seller hereby represents to Buyer that Seller has secured all necessary authorizations from GDOT in order for Buyer to inspect the GDOT Property under this Agreement.

SECTION 5. CLOSING:

5.01. Purchaser and Seller shall consummate and close the purchase and sale contemplated by this Agreement (the “**Closing**”) on, or at Purchaser’s option, before the date that is fifteen (15) days from and after the later of (i) expiration of the Inspection Period, and (ii) Subdivision of the Doyal Acquisition Land as contemplated by Section 3.01(i) hereof, provided that all Purchaser Closing Conditions have been satisfied or waived by Purchaser in writing (the date upon which the Closing occurs shall be referred to herein as the “**Closing Date**”). Closing shall be held on the Closing Date at such time and location in Atlanta, Georgia, as selected by Purchaser and approved by Seller. In the event Seller and Purchaser do not agree on the time or place of Closing, the Closing shall be held in escrow on the Closing Date at the offices of Escrow Agent at 2300 Windy Ridge Parkway, Suite 570 South, Atlanta, Georgia 30339, at 10:00 A.M., which Closing shall take place through the execution and exchange, via overnight delivery or courier delivery, of the original documents, instruments and agreements herein contemplated. In the event that a performance deadline or date contained herein including, but not limited to, the expiration of the Inspection Period and/or the Closing Date falls on a non-Business Day, such date or deadline, as applicable, shall occur on the next Business Day. The term “**Business Day**” shall mean any day, except a Saturday or Sunday, on which Wells Fargo Bank, National Association, or its successor, is open for business. Possession of the Property shall be granted to Purchaser at Closing.

5.02. At Closing, Seller shall execute and deliver to Purchaser a limited warranty deed (the “**Limited Warranty Deed**”), in recordable form, conveying the **Doyal Acquisition Property** to Purchaser, free and clear of (a) all Monetary Liens; (b) all liens, claims and encumbrances included in Purchaser’s Title Notice (as it may be updated) except for those matters in the Title Notice which Seller did not agree to cure pursuant to Section 2 hereof and which are deemed waived by reason of Purchaser’s not terminating this Agreement pursuant to Section 2 hereof; and (c) any encumbrance(s) that Seller is obligated to cure pursuant to Section 2.03 hereof. The Limited Warranty Deed shall incorporate the record legal description of the Property from the Survey. The Limited Warranty Deed shall be duly witnessed and attested for recording in Gwinnett County, Georgia.

5.03. At Closing, Seller also shall execute and deliver to Purchaser a quitclaim deed (the “**Quitclaim Deed**”), in recordable form, conveying the **GDOT Property** pursuant to the legal description reflected on the GDOT Survey. The Quitclaim Deed shall be duly witnessed and attested for recording in Gwinnett County, Georgia.

5.04. At Closing, Seller shall pay the State of Georgia property transfer tax, and Seller shall execute and deliver a State of Georgia transfer tax declaration for the Property.

5.05. At Closing, all ad valorem taxes due and payable on the Property for the calendar year in which the sale is closed shall be prorated by and between Seller and Purchaser as of the Closing Date on the basis of the most recently issued tax bill for the Property. In the event that the previous year's tax bill is used for purposes of proration, and the ad valorem taxes for the Property, as reflected on the current year's tax bill reflect a higher tax amount than the amount prorated at Closing, Seller and Purchaser shall re-prorate such taxes post-Closing, and Seller shall reimburse Purchaser for its share of the increased taxes within thirty (30) days following receipt of notice from Purchaser of Seller's share. Any unpaid assessments shall be prorated as of Closing for the calendar year in which the sale is closed. The provisions of this Section 5.04 shall survive Closing.

5.06. At Closing, Seller and Purchaser shall comply with and execute and deliver such certifications, affidavits and statements that are required in order to meet the requirements of Internal Revenue Code Section 1445 (Foreign/Non-Foreign Seller).

5.07. At Closing, Seller shall deliver the necessary certificate(s) to establish that Seller is a Georgia resident and is not subject to withholding from the proceeds of the sale of Property.

5.08. At Closing, Seller shall execute and deliver to the Title Company and Purchaser a customary owner's affidavit, gap indemnity and other customary title documents reasonably requested by the Title Company or Purchaser.

5.09. At Closing, Seller shall deliver to Purchaser a lien waiver and release (including, without limitation, a release of any lien permitted under O.C.G.A. § 44-14-602) from all real estate agents and brokers employed by Seller or whose assistance or advice was used by Seller in negotiating this Agreement. Purchaser shall deliver to Seller a lien waiver and release (including, without limitation, a release of any lien permitted under O.C.G.A. §44-14-602) from all real estate agents and brokers employed by Purchaser or whose assistance or advice was used by Purchaser in negotiating this Agreement.

5.10. At Closing, Purchaser and Seller have a mutual obligation to deliver a closing statement (the "**Closing Statement**") of the purchase and sale of the Property.

5.11. Any and all utility charges and assessments not yet due and payable pertaining to the Property shall be prorated at Closing as of the Closing Date. Seller shall pay any due and payable utility charges and assessments pertaining to the Property on or before Closing. The provisions of this Section 5.11 shall survive Closing.

5.12. At Closing, Purchaser and Seller shall enter into a letter agreement (the "**Side Letter Agreement**") pertaining to the conveyance by Purchaser to Seller of approximately 0.8 acres of land and a temporary easement over an additional approximately 0.8 acres of land, with both the land and easement being conveyed to Seller for the construction of a slip lane (the "**Slip Lane Project**") off State Route 316 and State Route 120 adjacent to the Northside Hospital Gwinnett campus located in Tax Parcel Number 7008 013 (the "**Slip Lane Land**"). During the Inspection Period, the parties hereto shall negotiate in good faith to mutually agree upon the form of Side Letter Agreement to be executed at Closing. The Side Letter Agreement shall include the following terms: (i) no additional consideration will be payable by Seller to Purchaser for the

conveyance of the Slip Lane Land; (ii) Purchaser will begin working with Seller to agree on the Slip Lane Land and the plans for the Slip Lane Project upon the earlier of (a) completion of construction of Phase I of the campus master plan (the “**Master Plan**”), including a new campus loop road, or (b) twelve (12) months after Closing; (iii) Purchaser and Seller shall work in good faith to identify and describe the Slip Lane Land consistent with the Master Plan, (iv) Purchaser will convey the Slip Lane Land to Seller by quitclaim deed based on a survey thereof prepared on behalf of or approved by Purchaser, and (v) upon completion of the installation of the Slip Lane Project, Seller will restore the easement property and the temporary easement shall expire.

5.13. At Closing, Seller and Purchaser shall execute and deliver an assignment and assumption agreement of any permits, sewer reservation rights, warranties, and intangibles with respect to the Property.

5.14. Purchaser shall pay the cost of the title examination, the premium for the owner’s title insurance policy and any and all endorsements thereto, the cost of the Survey, the GDOT Survey, and, except as set forth in the following sentence, the amount of any and all recording fees for all documents pertaining to this transaction. Seller shall pay the cost of recording fees for any instruments pertaining to title defects that Seller has expressly agreed to cure, or is obligated to cure, hereunder pursuant to Section 2 hereof.

5.15. Purchaser and Seller each shall pay one-half (1/2) of any escrow or closing fees which may be charged by the Escrow Agent at Closing.

5.16. Purchaser and Seller each shall pay their respective legal fees and their respective incidental expenses incurred in connection with the transfer of the Property.

5.17. Seller shall deliver to the Title Company any and all authority documents or certificates required by the Title Company.

5.18. On or before Closing and at Purchaser’s request, Seller shall terminate the Property Contracts, if any, in effect at the time of request, at Seller’s sole cost and expense.

5.19. After Closing, Purchaser and Seller shall deliver to each other additional materials that may be reasonably requested by either of them in connection with the consummation of the purchase and sale of the Property, in accordance with the terms and conditions of this Agreement. The provisions of this Section 5.19 shall survive the Closing.

5.20. If, as of the Closing Date, Seller has not yet acquired the GDOT Property, then the Closing as to the GDOT Property shall be postponed until Seller acquires the GDOT Property. At Purchaser’s election, Purchaser may require at Closing that (a) Seller execute and deliver the Closing documents as to the GDOT Property into escrow with Escrow Agent pending Seller’s acquisition of the GDOT Property, and (b) Seller execute and deliver to Purchaser an executed and recordable memorandum of Purchaser’s rights under this Agreement for recording in the Gwinnett County records. This Section 5.20 shall survive Closing.

SECTION 6. DEFAULT AND REMEDY:

6.01. In the event of a default, breach, or a breach of warranty or representation contained in this Agreement and prior to the exercise of the rights hereinafter provided to either party, the defaulting party shall be entitled to written notice of the specific default or breach and to thirty (30) calendar days after the receipt of that written notice in which to cure said default or breach. If such default or breach is not corrected within that period, then an event of default shall have occurred and the parties shall be entitled to the rights and remedies hereinafter set forth. Notwithstanding the foregoing provisions, Purchaser, in its sole discretion, shall have the right to extend the time period in which Seller may cure or otherwise correct any specified default or breach for an additional period not to exceed thirty (30) calendar days. Upon Purchaser's written agreement to so extend, Seller shall be entitled to extend the Closing Date, if required, to a date not less than fifteen (15) calendar days from the date on which Seller notifies Purchaser in writing that any such default or breach has been cured and provides Purchaser with proper documentation evidencing that fact.

6.02. If the transaction for the sale and purchase of the Property is not consummated because of a default of Purchaser that remains uncured after the expiration of any applicable cure or grace period, Seller may terminate this Agreement and the Earnest Money shall be paid to Seller as full liquidated damages, which shall be Seller's sole and exclusive remedy for such default of Purchaser. The parties hereto acknowledge that (a) it is impossible to estimate more precisely the damages to be suffered by Seller upon Purchaser's default, (b) the amount of the Earnest Money is a pre-estimate or best estimate of the probable loss or damages to Seller in the event of Purchaser's default, and (c) the Earnest Money is intended not as a penalty, but as full liquidated damages pursuant to the provisions of O.C.G.A. §13-6-7. Seller hereby specifically waives any remedy of specific performance or damages other than liquidated damages as provided for herein available to Seller by reason of Purchaser's default hereunder.

6.03. If the transaction for the sale and purchase of the Property is not consummated because of a default by Seller, then Purchaser shall, at Purchaser's option, have the right to: (a) terminate this Agreement by written notice to Seller, and receive a full refund of the Earnest Money, whereby Purchaser shall have no further obligations or liabilities under this Agreement, or (b) seek specific performance of this Agreement; provided, however, if the remedy of specific performance is not available due to any act or omission by Seller, then Purchaser may seek and pursue an action against Seller for the actual damages incurred by Purchaser.

SECTION 7. SELLER'S REPRESENTATIONS AND WARRANTIES: Seller hereby represents and warrants to Purchaser as of the Effective Date and as of Closing, and agrees with Purchaser with respect to the following, as listed in Sections 7.01 through 7.13 hereof. Seller shall promptly notify Purchaser in writing of any event or condition which occurs or becomes known to Seller prior to Closing hereunder and which causes or could eventually cause a material change in the facts relating to, or the truth of, any of the representations and warranties listed below in Sections 7.01 through 7.13, subject to disclosure of any changes in facts or circumstances which may have occurred since the date hereof.

7.01. Title. Seller holds good, marketable, fee simple title to the Overall Doyal Land and the Doyal Acquisition Property. To Seller's knowledge, GDOT is the owner of the GDOT Property. Sellers shall use good faith efforts to acquire good, marketable, fee simple title to the GDOT Property within forty-five (45) days after the Effective Date or as soon as is reasonably

practicable thereafter. Upon Seller's acquisition of the GDOT Property, Seller shall promptly notify Purchaser in writing thereof. Seller has not entered into, and shall not enter into, any other letter of intent, agreement, or contract to sell or lease the Property with any party other than Purchaser.

7.02. Compliance with Laws. There are no, and Seller has received no notice of, violations of law, municipal or county ordinances, or other legal requirements with respect to the Property or any part thereof.

7.03. Hazardous Substance or Waste. Except as disclosed in that certain Limited Phase II Environmental Assessment SR-120/SR-316 Slip Ramp to Medical Center Boulevard, Gwinnett County, Georgia dated July 23, 2018 prepared by United Consulting for Wolverton and Associates, Inc., to Seller's knowledge: (a) the Property contains no hazardous substance or waste, and there are no underground storage tanks on the Property, (b) Seller has not stored, released or discharged any hazardous substance or waste on the Property and Seller has no knowledge of any other party having stored, released or discharged any hazardous substance or waste on the Property, and (c) Seller has not received any complaint, order, citation, or notice from any governmental authority or private party with regard to the presence of hazardous substances or waste or other environmental problems affecting the Property.

7.04. Noncontravention. This Agreement does not violate or constitute a default under Seller's organizational documents or any material agreement to which Seller is a party, or any permit applicable to the Property, or any statute, rule or regulation applicable to either Seller or the Property.

7.05. Litigation. There is no pending or threatened litigation or judicial proceeding against Seller that would affect Seller's ability to carry out the transaction contemplated by this Agreement, and there is no pending or threatened litigation or judicial proceeding relating to the Property.

7.06. Authority. Seller has the right, power, and authority to enter into this Agreement. Seller has obtained all consents and approvals required to enter into this Agreement and perform its obligations hereunder. No other consents or approvals are required in order for Seller to enter into this Agreement and perform its obligations hereunder.

7.07. No Notice of Condemnation. There is no pending, threatened or contemplated action by any governmental authority or any other entity having the power of eminent domain which might result in any part of the Property being taken by condemnation or conveyed in lieu thereof.

7.08. Boundary Line Disputes. There are no disputes concerning the location of the lines and corners of the Land.

7.09. Notices from Governmental Authorities. Seller has not received from any governmental authority written notice of any violation of any zoning, building, subdivision, fire and safety or business laws, rules or regulations applicable to any portion of the Property that has not been corrected to the standards and satisfaction of such applicable authority.

7.10. Zoning. During the term of this Agreement, Seller shall not seek any change in the current zoning classification of the Property or any variances with respect thereto without the prior written consent of Purchaser.

7.11. Executive Order. Seller is in compliance with the requirements of Executive Order No. 13224, 66 Fed. Reg. 49079 (Sept. 23, 2001) (the “**Order**”) and other similar requirements contained in the rules and regulations of the office of Foreign Assets Control, Department of the Treasury (“**OFAC**”) and in any enabling legislation or other Executive Orders or regulations in respect thereof (the Order and such other rules, regulations, legislation, or orders are collectively called the “**Orders**”).

(a) Seller:

i. is not listed on the Specially Designated Nationals and Blocked Persons List maintained by OFAC pursuant to the Order and/or on any other list of terrorists or terrorist organizations maintained pursuant to any of the rules and regulations of OFAC or pursuant to any other applicable Orders (such lists are collectively referred to as the “**Lists**”);

ii. is not a person who has been determined by competent authority to be subject to the prohibitions contained in the Orders; or

iii. is not owned or controlled by, or acts for or on behalf of, any person on the Lists or any other person who has been determined by competent authority to be subject to the prohibitions contained in the Orders.

(b) If Seller obtains knowledge that Seller becomes listed on the Lists or is indicted, arraigned, or custodially detained on charges involving money laundering or predicate crimes to money laundering, Seller shall immediately notify Purchaser in writing, and in such event, Purchaser shall have the right to terminate this Agreement without penalty or liability to Seller immediately upon delivery of notice thereof to Seller. In such event the Earnest Money shall be returned to Purchaser immediately.

7.12. No Other Agreement to Sell or Lease. Seller represents and warrants to Purchaser that Seller has no other agreement to sell, lease, or option the Property to a third party and that Seller is under no restriction to sell the Property.

7.13. Additional Agreements. From and after the Effective Date of this Agreement through and including the Closing, Seller shall cause the Property to be maintained in the same manner the Property has been maintained prior to the Effective Date. Seller shall deliver the Property to Purchaser at Closing in the same condition as on the Effective Date, natural wear and tear excepted. Subject to the terms and conditions contained herein, Seller shall not convey, transfer, lease, encumber, pledge or assign the Property or any right or interest therein or grant any easement, lien or encumbrance thereon prior to Closing.

The representations and warranties of Seller set forth herein shall survive Closing. Notwithstanding any provision in this Agreement to the contrary and without limiting Purchaser’s rights in Section 6.03 or otherwise, Purchaser shall be entitled to all rights and

remedies available at law or in equity for Seller's breach of any representation, warranty, indemnity or other agreement which survives the Closing or the termination of this Agreement.

SECTION 8. CASUALTY: Prior to Closing, the risk of loss for any casualty affecting the Property shall remain upon Seller. Seller agrees to give written notice to Purchaser of any casualty affecting the Property within ten (10) Business Days of the date of the casualty. If, prior to Closing, all or any part of the Property is damaged or destroyed, or access to all or any part of the Property is materially impeded (each, a "**Casualty**"), then Purchaser may, upon receipt of written notice of Casualty, elect to terminate this Agreement by providing written notice to Seller within twenty (20) Business Days of receiving notice of such Casualty, whereupon the Earnest Money shall be refunded promptly to Purchaser, and Purchaser shall have no further obligations or liabilities hereunder, except as expressly set forth in this Agreement. If Purchaser does not elect to terminate this Agreement following a Casualty as set forth above, then this Agreement shall remain in full force and effect and the conveyance of the Property contemplated herein shall be effected and Seller shall assign to Purchaser at Closing the insurance proceeds to be received by Seller arising from such casualty, and pay to Purchaser the amount of any deductible under applicable insurance policies, with no further adjustments between the parties.

SECTION 9. PROPERTY CONDITION: Except for routine or necessary maintenance and repairs, Seller shall not remove any vegetation or cause or permit the Property to be modified in any material respect prior to Closing.

SECTION 10. ASSIGNMENT: Purchaser may assign this Agreement without the prior written consent of Seller. Seller may not assign this Agreement without the prior written consent of Purchaser.

SECTION 11. TIME: Time is of the essence of this Agreement.

SECTION 12. ENTIRE AGREEMENT: This Agreement is the entire agreement between Purchaser and Seller, and there are no oral or other written agreements or representations directly or indirectly connected with this Agreement. This Agreement shall be construed under the laws of the State of Georgia.

SECTION 13. NOTICES: Any notice required or permitted to be given hereunder shall be in writing, and shall be deemed to be given (i) when hand-delivered to the applicable addresses set forth below, (ii) one (1) Business Day after pickup of such notice by Federal Express, UPS, or similar overnight express delivery service if such notice is properly addressed to the applicable party and postage paid, or (iii) when delivered by email transmission upon receipt of electronic confirmation that such notices were delivered to the parties at the email addresses below. Any notice sent by email must also be sent by another means of delivery provided herein within five (5) days of delivery of the email notification, but shall nonetheless be effective as of the date of the delivery by email as provided herein. If any party provides for a copy (or copies) of such notice to be delivered as set forth below, notice to such party shall be deemed given only in the event such copy (or copies) are also deemed received.

If to Purchaser: Northside Hospital Inc.
 1100 Johnson Ferry Road, Suite 400
 Center Pointe – Building One
 Atlanta, Georgia 30342
 Attention: Real Estate/Property Management
 Email: Doug.MacDonald@Northside.com

With a copy to: Baker & Hostetler LLP
 1170 Peachtree Street, NE, Suite 2400
 Atlanta, Georgia 30309
 Attention: Wendy Markham, Esq.
 Email: wmarkham@bakerlaw.com

If to Seller: City of Lawrenceville

 Attention: Chuck Warbington, PE
 Email: chuck.warbington@lawrencevillega.org

SECTION 14. CONDEMNATION: Seller agrees to give written notice to Purchaser of any action, condemnation or other proceeding threatened, pending or instituted for condemnation or other taking of all or any part of the Property by a body having the power of eminent domain (each, a “**Condemnation**”) within ten (10) Business Days of Seller having knowledge of such action or proceeding. If, prior to Closing, all or any part of the Property or access to the Property is subject to or taken by a Condemnation, or sale in lieu thereof, then Purchaser, by written notice to Seller given within ten (10) Business Days following the date of Purchaser’s receipt of Seller’s written notice of such Condemnation, or if earlier, the Closing Date, may elect to terminate this Agreement by written notice to Seller, and receive a full refund of the Earnest Money, whereby Purchaser shall have no further obligations or liabilities relating to the Property subject to such termination, except as expressly set forth herein. If Purchaser does not elect to terminate this Agreement following any notice of a Condemnation of the Property within said ten (10) Business Day period, or if earlier, the Closing Date, then this Agreement shall remain in full force and effect, and Seller shall assign, transfer, and set over to Purchaser all of Seller’s right, title and interest in and to any awards that have been or that may thereafter be made for any such taking or sale in lieu thereof, in consideration of the Purchase Price. Seller agrees to allow Purchaser to cooperate in any negotiations for any Condemnation of the Property.

SECTION 15. REAL ESTATE COMMISSIONS: Purchaser acknowledges and agrees, and represents and warrants to Seller, that Realty Trust Group, LLC (“**Purchaser’s Representative**”) has represented Purchaser in connection with this Agreement. Purchaser shall compensate Purchaser’s Representative pursuant to a separate agreement. Seller acknowledges and agrees, and represents and warrants to Purchaser, that no broker, agent, commission salesperson, or other persons has represented Seller in connection with this Agreement. Seller shall and does hereby hold Purchaser harmless from, and shall and does hereby indemnify Purchaser against, any and all commissions, fees and expenses due and payable to, or claimed by, any broker claiming by, through or under Seller. Purchaser shall and does hereby hold Seller

harmless from, and shall and does hereby indemnify Seller against, any and all commissions, fees and expenses due and payable to, or claimed by, any broker claiming by, through or under Purchaser (except for Purchaser's Representative).

SECTION 16. EFFECTIVE DATE: Notwithstanding anything herein to the contrary, the Effective Date of this Agreement is the last date on which either Seller or Purchaser executes this Agreement.

SECTION 17. CONFIDENTIALITY: THE TERMS, PROVISIONS, AND EXISTENCE OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, THE NAME OR IDENTITY OF PURCHASER OR ANY OF ITS AFFILIATES, ARE CONFIDENTIAL. Seller hereby acknowledges the confidential nature of the transaction and agrees to the terms of this Section 17. Except as may be required by law, rule, regulation or ordinance by any applicable governmental authority, and except for disclosures to Purchaser's members and Purchaser's advisors, attorneys, agents, lenders and representatives, and except for governmental filings by Purchaser or its agents in anticipation of development of the Property, and except for disclosures by Seller to Seller's advisors, attorneys, agents, lenders and representatives, on an as-needed basis, Seller and Purchaser agree to protect, maintain and keep as confidential all of the Confidential Information (as defined below) and agree not to directly or indirectly, release or publish, disclose or permit the release, disclosure or publishing of any of such Confidential Information. "**Confidential Information**" shall mean any and all information delivered, shared, discussed, or stored in any way, manner, or medium concerning or relating to the Property, any terms or content of this Agreement, and any documents, information or materials exchanged or disclosed in connection with this Agreement by Purchaser, or any agent, representative or consultant of Purchaser, including, without limitation, the Purchase Price, the identity of Purchaser (or the identity of any of its principals, agents, affiliates, corporate entities or related persons or entities), said parties' names, addresses or other identifying information, business plans, operations, data, procedures, financial information, acquisition plans relating to the Property or any other proposed or ongoing project. The obligations under this Section 17 of the Agreement shall not expire and shall continue until either written termination of such obligations is provided by Purchaser to Seller or until Closing.

SECTION 18. GOVERNMENTAL PROHIBITION:

18.01. It is the intention of Purchaser and Seller that this Agreement shall comply with all applicable provisions of local ordinances and state and federal law, including but not limited to the mandates of (i) Medicare and Medicaid Anti-Fraud and Abuse Laws, (ii) the Health Insurance Portability and Accountability Act, (iii) the Ethics in Patient Referrals Act (the "Stark Law"), (iv) the federal Anti-Kickback Statute, (v) laws and rulings which regulate certificates of need, letters of non-reviewability, and determination letters in the State of Georgia, (vi) the private inurement doctrine under the Internal Revenue Code of 1986, as amended, and its various regulations and interpretations, (vii) any other regulations adopted pursuant to the laws set forth in (i) through (vi) above, and (viii) any other law, rule, or regulation of similar scope or subject matter, now or hereinafter enacted (collectively, the "**Applicable Laws and Regulations**"). If Purchaser reasonably determines that this Agreement, or Purchaser's rights or obligations hereunder, does not comply with the Applicable Laws and Regulations, Purchaser shall suspend performance of this Agreement by providing written notice to Seller, specifying the grounds for

suspension of this Agreement. Immediately thereafter, Purchaser and Seller shall meet and confer in good faith and attempt to modify this Agreement to comply with the Applicable Laws and Regulations.

18.02. The Purchase Price payable by Purchaser under this Agreement and the benefits received by Purchaser under this Agreement, shall in no way be tied to, or in any manner connected to, the volume or value of medical referrals between Purchaser and Seller or to any medical referral relationship between Purchaser and Seller, or to any business otherwise generated between Purchaser and Seller for which payment may be made in whole or in part under Medicare or any state health care program.

18.03. Seller represents and warrants that neither (i) Seller nor (ii) any individual with a controlling interest in (a) Seller or (b) any entity affiliated with, controlled by or controlling Seller, is a “referring physician” or an “immediate family member” of a referring physician who may refer patients to Purchaser, as such terms are defined in the Ethics in Patient Referrals Act, 42 U.S.C. § 1395nn et seq, and its implementing regulations.

SECTION 19. COUNTERPARTS; ELECTRONIC SIGNATURES: This Agreement may be executed in counterparts, each of which (subject to the following sentence), when fully executed, shall be deemed an original, and all of which shall be but one agreement. Seller expressly agrees that if the signature of Purchaser and/or Seller on this Agreement or any counterpart of this Agreement is not an original, but is a digital, mechanical, or electronic reproduction (such as, but not limited to, a photocopy, fax, email, PDF, Adobe image, jpeg, telegram, telex, or telecopy), then, such digital, mechanical, or electronic reproduction shall be as enforceable, valid, and binding as, and the legal equivalent to, an authentic and traditional ink-on-paper original wet signature penned manually by its signatory. In the event of any conflict between any of such counterparts, the original or copy hereof held by Purchaser, including all exhibits thereto, shall control.

SECTION 20. RECITALS: The Recitals set forth in the beginning of this Agreement are hereby incorporated herein by this reference as if set forth in full and made a part of this Agreement.

SECTION 21. MISCELLANEOUS:

21.01. No waiver of any breach of any covenant or provisions contained herein will be deemed a waiver of any preceding or succeeding breach thereof, or of any other covenant or provision contained herein. No extension of time for performance of any obligation or act will be deemed an extension of the time for performance of any other obligation or act.

21.02. Headings at the beginning of each article and section are solely for the convenience of the parties and are not a part of this Agreement. Whenever required by the context of this Agreement, the singular will include the plural and the masculine will include the feminine and vice versa. This Agreement will not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared the same. All exhibits and schedules referred to in this Agreement are attached and incorporated by this reference, and any capitalized term used in any exhibit or schedule which is not defined in such exhibit or schedule will have

the meaning attributable to such term in the body of this Agreement. In the event the date on which Purchaser or Seller is required to take any action under the terms of this Agreement is not a Business Day, the action will be taken on the next succeeding Business Day.

21.03. If any term or other provision of this Agreement is invalid, illegal, or incapable of being enforced by any rule of law or public policy, all of the other conditions and provisions of this Agreement will nevertheless remain in full force and effect, so long as the economic or legal substance of the transactions contemplated hereby is not affected in any adverse manner to either party. Upon such determination that any term or other provision is invalid, illegal or incapable of being enforced, the parties hereto will negotiate in good faith to modify this Agreement so as to reflect the original intent of the parties as closely as possible in an acceptable manner to the end that the transactions contemplated hereby are fulfilled to the extent possible.

21.04. Notwithstanding anything to the contrary contained herein, this Agreement shall not be deemed or construed to make the parties hereto partners or joint venturers, it being the intention of the parties to merely create the relationship of Seller and Purchaser with respect to the Property to be conveyed as contemplated hereby.

21.05. The parties comprising Seller (if more than one) shall have joint and several liability for the obligations of Seller under this Agreement.

[SIGNATURES COMMENCE ON FOLLOWING PAGE.]

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the dates hereinafter set forth.

SELLER:

CITY OF LAWRENCEVILLE, GEORGIA,
a municipal corporation of the State of Georgia

By: _____

Name: _____

Title: _____

[CORPORATE SEAL]

Date: _____

[SIGNATURES CONTINUED ON FOLLOWING PAGE.]

PURCHASER:

NORTHSIDE HOSPITAL, INC.,
a Georgia non-profit corporation

By: _____
Name: Doug MacDonald
Its: Vice President of Planning and Real Estate

[CORPORATE SEAL]

Date: _____

EXHIBIT A-1
ORIGINAL DOYAL LAND AND DOYAL ACQUISITION LAND

Tax Map Parcel # R7008 003B:

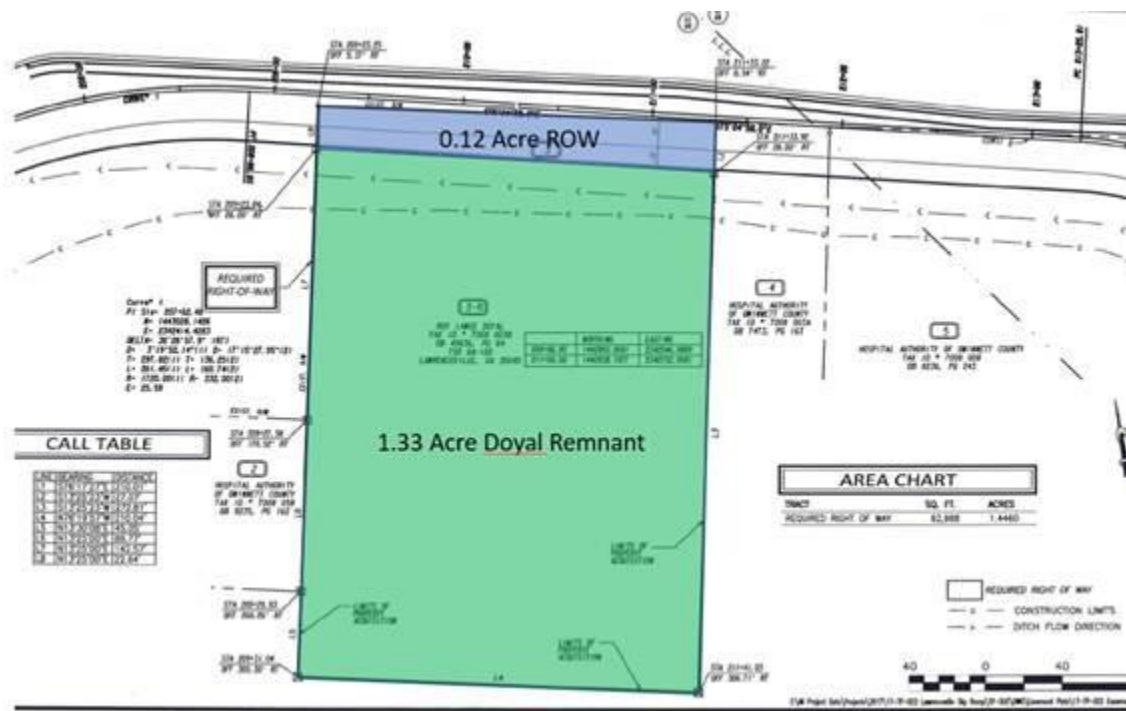


EXHIBIT A-2
GDOT LAND

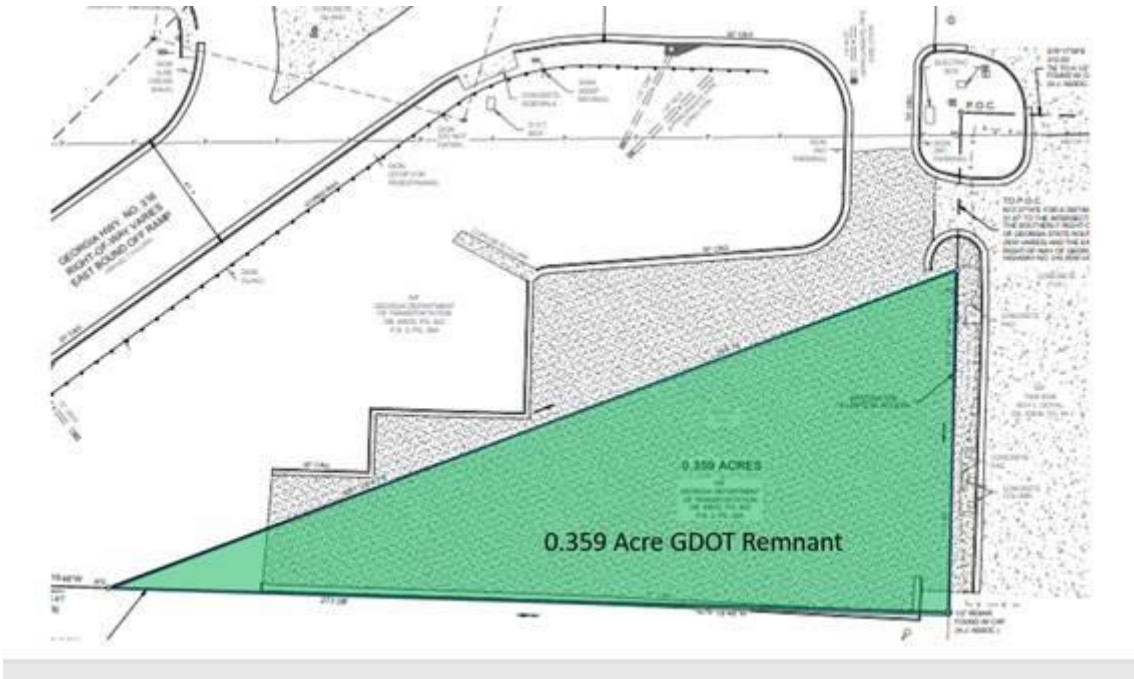


EXHIBIT B

[SEE ATTACHED]

Escrow Agreement

THIS ESCROW AGREEMENT (hereinafter referred to as “**Escrow Agreement**”) is made and entered into as of _____, 2021, by and among (i) **NORTHSIDE HOSPITAL, INC.**, a Georgia non-profit corporation (hereinafter referred to as “**Purchaser**”); (ii) **CITY OF LAWRENCEVILLE, GEORGIA**, a municipal corporation of the State of Georgia (hereinafter referred to as “**Seller**”); and (iii) **HUGHES, WHITE, KRALICEK, P.C.**, a Georgia professional corporation (hereinafter referred to as “**Escrow Agent**”).

WHEREAS, Seller and Purchaser have entered into a Purchase and Sale Agreement (the “**Purchase and Sale Agreement**”) dated as of _____, 2021, for the purchase and sale of approximately 1.689 acres located in Gwinnett County, Georgia, as more particularly described in the Purchase and Sale Agreement (hereinafter referred to as the “**Property**”);

WHEREAS, Purchaser and Seller desire to have Escrow Agent hold certain earnest money funds in escrow pursuant to the terms hereof; and

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, the parties hereto covenant and agree as follows:

Seller and Purchaser hereby appoint Hughes, White, Kralicek, as Escrow Agent hereunder.

Purchaser has, or will, deposit and deliver to Escrow Agent a wire transfer in the amount of TWENTY THOUSAND AND 00/100 DOLLARS (\$20,000.00) (the “**Earnest Money**”) representing the Earnest Money due under the Purchase and Sale Agreement. Additional monies may be deposited with Escrow Agent as may be provided in the Purchase and Sale Agreement, all of which are to be held and disbursed as provided herein and in the Purchase and Sale Agreement.

Escrow Agent agrees to deposit the Earnest Money in a non-interest bearing attorney’s escrow account and to hold and disburse the funds as herein provided. Notwithstanding anything to the contrary contained in the Purchase and Sale Agreement, the undersigned hereby agree that the disposition of the Earnest Money shall be solely governed by this Escrow Agreement.

Upon written notification from Purchaser, Escrow Agent shall deliver the Earnest Money pursuant to the terms and conditions of the Purchase Agreement or as jointly instructed by the parties, assuming said written instructions are mutually compatible. In the event of a dispute between any of the parties hereto sufficient in the sole discretion of Escrow Agent to justify its doing so, Escrow Agent shall be entitled to tender into the registry or custody of any court of competent jurisdiction all money or property in its hands held under the terms of this Escrow Agreement, together with such legal pleadings as it deems appropriate, and thereupon be discharged. Escrow Agent shall be fully indemnified by the parties hereto for all his expenses, costs, and attorney’s fees incurred in connection with any interpleader action which Escrow Agent may file, in its sole discretion, to resolve any dispute as to the Earnest Money; or which

may be filed against the Escrow Agent. Escrow Agent's estimate of such costs, expenses or attorney's fees, shall be deducted from the Earnest Money, and the parties hereby authorize and direct Escrow Agent to sever said estimate from the Earnest Money and acknowledge and agree that the interpleaded amount shall be the Earnest Money minus the estimate. The undersigned parties hereby agree that upon a final judgment of any action with regard to a dispute as to the Earnest Money, Escrow Agent shall be reimbursed from the corpus of the amount interpleaded for any costs, expenses or attorney's fees in excess of the severed and retained estimate, and will remit to the parties to the action any excess amount remaining after payment of all Escrow Agent's costs, expenses and attorney's fees, in accordance with any directive contained within the final judgment. The undersigned Purchaser and Seller hereby consent to the Superior Court of Cherokee County, Georgia, as the venue for said interpleader action, or any other civil action with regard to this Agreement.

The parties hereto covenant and agree that in performing any of its duties under this Escrow Agreement, Escrow Agent shall not be liable for any loss, costs or damage which it may incur as a result of serving as Escrow Agent hereunder, except for any loss, costs or damage arising out of its willful default or gross negligence.

Accordingly, Escrow Agent shall not incur any liability with respect to (i) any action taken or omitted to be taken in good faith upon advice of its counsel given with respect to any questions relating to its duties and responsibilities or (ii) any action taken or omitted to be taken in reliance upon any document, including any written notice of instruction provided in this Escrow Agreement, not only as to its due execution and the validity and effectiveness of its provisions, but also the truth and accuracy of any information contained therein, which Escrow Agent shall in good faith believe to be genuine, to have been signed or presented by a proper person or persons and to conform with the provisions of this Escrow Agreement. Escrow Agent shall not incur any liability for any loss or fund due to bank or other depository failure, suspension or cessation of business or any action or inaction on the part of the bank or other depository. Escrow Agent is specifically authorized to refuse to act except upon the written instructions of Purchaser and Seller.

Purchaser and Seller hereby agree to indemnify and hold harmless Escrow Agent against any and all losses, claims, damages, liabilities and expenses, including without limitation, reasonable cost of investigation and attorneys' fees and disbursements which may be imposed upon or incurred by Escrow Agent in connection with its serving as Escrow Agent hereunder.

If Purchaser should subsequently deliver any additional Earnest Money to Escrow Agent in connection with the sale contemplated by this Escrow Agreement, Escrow Agent shall hold such additional Earnest Money under the terms of this Escrow Agreement, unless instructed otherwise in writing by the parties.

[Signatures are set forth on the immediately following page.]

SELLER:

CITY OF LAWRENCEVILLE, GEORGIA,
a municipal corporation of the State of Georgia

By: _____
Name: _____
Title: _____

[CORPORATE SEAL]

Date: _____

[SIGNATURES CONTINUED ON FOLLOWING PAGE.]

PURCHASER:

NORTHSIDE HOSPITAL, INC.,
a Georgia non-profit corporation

By: _____
Name: Doug MacDonald
Its: Vice President of Planning and Real Estate

[CORPORATE SEAL]

Date: _____

[SIGNATURES CONTINUED ON FOLLOWING PAGE.]

ESCROW AGENT:

HUGHES, WHITE & KRALICEK, P.C.,
a Georgia professional corporation

R. Matthew Short, Esq.

Date: _____

[END OF SIGNATURES.]



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: WORK SESSION, APRIL 14, 2021

AGENDA CATEGORY: GENERAL DISCUSSION ITEM

Item: Stormwater Authority and Stormwater Utility Ordinance Revisions

Department: City Manager

Date of Meeting: Wednesday, April 14, 2021

Fiscal Impact: TBD

Presented By: Chuck Warbington, City Manager

Action Requested: Discussion



LAWRENCEVILLE

GEORGIA

AGENDA REPORT
MEETING: WORK SESSION, APRIL 14, 2021
AGENDA CATEGORY: DISCUSSION

Item: Lawrenceville Performing Arts Center (LPAC) Reconciliation and Update

Department: City Manager

Date of Meeting: Wednesday, April 14, 2021

Fiscal Impact: N/A

Presented By: Kip Stokes, Program Manager

Action Requested: Discussion with no action required



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: WORK SESSION, APRIL 14, 2021

AGENDA CATEGORY: GENERAL DISCUSSION ITEM

Item:	Discussion of False Alarm Ordinance
Department:	Police Department
Date of Meeting:	Wednesday, April 14, 2021
Fiscal Impact:	TBD
Presented By:	Keith Roche, Council Member and Victoria Jones, Mayor Pro Tem
Action Requested:	Discussion



LAWRENCEVILLE

GEORGIA

AGENDA REPORT
MEETING: WORK SESSION, APRIL 14, 2021
AGENDA CATEGORY: DISCUSSION

Item:	FY 2022 Proposed Budget
Department:	Finance
Date of Meeting:	Wednesday, April 14, 2021
Fiscal Impact:	All Funds Revenue: \$146,439,065.00 & All Funds Expense \$147,772,896.00
Presented By:	Keith Lee, Finance Director
Action Requested:	Present the FY 2021 Budget to Council to begin the approval process

Summary: This is the first meeting and an overview of the Proposed FY 2021 Budget. The city is proposing a \$147,439,065.00 expense budget that includes one new full-time position and part-time court and City Hall security, funding for a utility maintenance, funding for road resurfacing and IT capital as well as other departments. The proposed budget includes an average increase of 3.4% for City Employees to be effective January 1, 2022.

The budget includes a 0.40 millage increase. The proposed millage increase was discussed and identified in the FY 2021 Budget Resolution. The increase was associated with seven positions from FY 2021 (Police and Streets).

There is not a budget for the Water Fund for FY 2022, due to the sale of the water assets in December of 2020 to Gwinnett County.

Concurrences: City Manager

Attachments/Exhibits: FY 2022 Proposed Budget
FY 2022 Proposed Budget Presentation
FY 2022 Budget Resolution & Attachments



FY 2022 Proposed Budget

April 14, 2021

Agenda

- **Overview**
- **Personnel**
 - **Proposed Salary Adjustments**
 - **New Positions**
- **Changes at the Fund Level**
- **Capital Projects**



FY 2022 Highlights

- Funding includes:
 - New Funding for Lawrenceville Performing Arts Center (New Fund)
 - New Funding for Art Commission Projects
 - Increase in Funding for Maintenance and Upgrades for Gas System
 - Increase in Funding for Maintenance and Upgrades for Electric System
 - Increase in Funding to Maintain or Improve City Services
 - IT Funding for Software and Network improvements
 - Equipment for Fleet Services
 - Maintenance and Repair of City Facilities



Personnel – Salary Adjustments

- Proposed FY 2022 Salary Adjustments
 - Salary Increases 3.4%
 - Based the Atlanta MSA Wage and Salary increases over the last 12 months as reported by the US Department of Labor and Statistics
 - Implementation January 1, 2022



Personnel – New Positions

- Proposed five new positions
 - 4 Police Officers (Part-time) – General Fund
 - Support Court Operations
 - Frees up Full-Time Officers for Patrol
 - 1 Maintenance Tech (Full-time) – LPAC Fund (new)
- Proposed budget includes operating and capital requests to support new positions



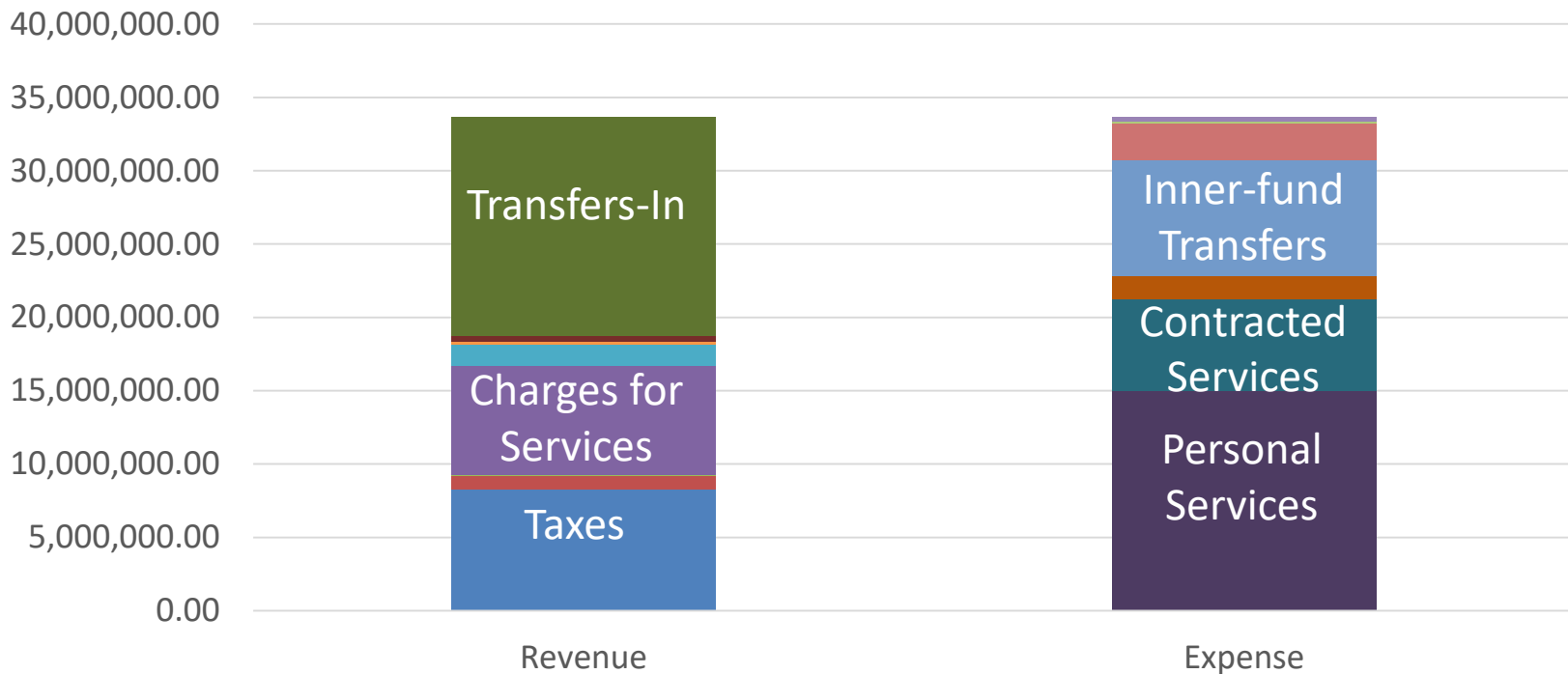
FY 2021 Overview

Fund	Revenue	Expense	Net
100 - GENERAL FUND	(\$33,673,428)	\$33,673,428	\$0
210 - CONFISCATED ASSETS-FEDERAL	(\$51,100)	\$0	(\$51,100)
211 - CONFISCATED ASSETS-LOCAL	(\$31,000)	\$337,821	\$306,821
215 - 911 FUND	(\$1,159,757)	\$1,159,757	\$0
275 - HOTEL/MOTEL TAX FUND	(\$275,000)	\$275,000	\$0
280 - RENTAL MV EXCISE TAX FUND	(\$90,000)	\$90,000	\$0
355 - CAPITAL PROJECTS FUND	(\$4,206,864)	\$4,206,864	\$0
510 - ELECTRIC FUND OPERATING	(\$38,307,400)	\$38,307,400	\$0
511 - ELECTRIC FUND CAPITAL	(\$3,080,000)	\$3,080,000	\$0
515 - GAS FUND OPERATING	(\$45,456,500)	\$45,456,500	\$0
516 - GAS FUND CAPITAL	(\$3,107,700)	\$3,107,700	\$0
540 - SOLID WASTE FUND OPERATING	(\$1,365,750)	\$2,443,860	\$1,078,110
541 - SOLID WASTE FUND CAPITAL	\$0	\$0	\$0
555 - L'VILLE PERFORMING ARTS CENTER (new)	(\$1,000,000)	\$1,000,000	\$0
560 - STORMWATER FUND OPERATING	(\$2,360,675)	\$2,360,675	\$0
561 - STORMWATER FUND CAPITAL	(\$1,827,469)	\$1,827,469	\$0
610 - GROUP HEALTH FUND	(\$7,500,000)	\$7,500,000	\$0
615 - WORKERS COMPENSATION FUND	(\$342,100)	\$342,100	\$0
620 - FLEET SERVICE FUND	(\$1,910,432)	\$1,910,432	\$0
625 - RISK MANAGEMENT FUND	(\$693,890)	\$693,890	\$0
Grand Total	(\$146,439,065)	\$147,772,896	\$1,333,831



General Fund

- \$33,673,428 Proposed Expenditure Budget





General Fund

	Revenue	Expense	
31 - Taxes	8,284,500	14,997,258	51 - Personal Services
32 - Licenses & Permits	926,200	6,273,060	52 - Contracted Services
33 - Intergov Revenues	11,000	1,534,895	53 - Supplies
34 - Charges for Services	7,444,835	7,953,166	55 - Interfund Charges
35 - Fines & Forfeitures	1,484,600	2,511,992	57 - Other Costs
36 - Investment Income	175,000	93,550	58 - Debt Service
37 - Contributions	0	309,507	61 - Other Financing Uses
38 - Miscellaneous	426,633		
39 - Other Financing	14,920,660		
	\$33,673,428	\$33,673,428	



General Fund - Revenue

- \$33,673,428 Proposed Revenue Budget
 - Includes 14.7% projected growth in property tax
 - Millage increase for public safety – 0.45 mills
 - Was identified in FY 2021
 - » **BE IT FURTHER RESOLVED** that seven new positions including four (4) police officers and three (3) street maintenance crew workers with associated operating and capital costs are approved. These positions are authorized as of January 1, 2021. The anticipated millage increase to fund these positions for FY 2022 is .45 mils; and
 - Requires an advertisement for property tax increase by state law
 - Additional revenue of \$435,000
 - Digest Growth 5% - \$73,000
 - MV Title Ad Valorem Tax increase of \$200,000(25%)
 - Enterprise Fund Indirect Cost \$6,423,035



General Fund - Expenses

- \$33,673,428 Proposed Budget
 - \$1,433,804 Payment to DDA (2020 Bonds)
 - \$1,000,000 Contingency
 - \$840,000 Retiree Group Health



General Fund Balance

		Amount
FY 2021 Projected Ending Fund Balance		\$11,365,030
FY 2022 Use of Fund Balance		<u>-\$0</u>
FY 2022 Projected Ending Fund Balance		\$11,365,030
FY 2021 General Fund Fund Balance Policy Minimum		\$8,408,110
Funds Above Policy		\$2,956,920



Water Fund

- Water Distribution System sold to Gwinnett County's Department of Water – December 2020
 - Residual cash will be transferred to General Fund in FY 2021
 - Remaining assets will be transferred to the General Fund in FY 2021
- No Budget For FY 2022



Electric Fund

- \$38,307,400 Proposed Budget
 - Final year of Base Rate Changes
 - Additional \$3 per month on the base rate – January 2022
- Fund Transfers Out
 - \$3,080,000 Electric Capital
 - \$7,227,890 General Fund (Operating)
 - Does not include Indirect Costs



Gas Fund

- \$45,456,500 Proposed Budget
 - Second Year of Increase to Base Rate \$1 per month – September 2021
- Fund Transfers Out
 - \$3,107,700 Gas Capital
 - \$3,906,864 General Fund Capital
 - \$7,592,770 General Fund Operating
 - Does not include Indirect Costs
 - \$300,000 Solid Waste Fund



Storm Water Fund

- \$2,360,675 Proposed Budget
- Fund Transfers Out
 - \$1,827,469 for Stormwater Capital

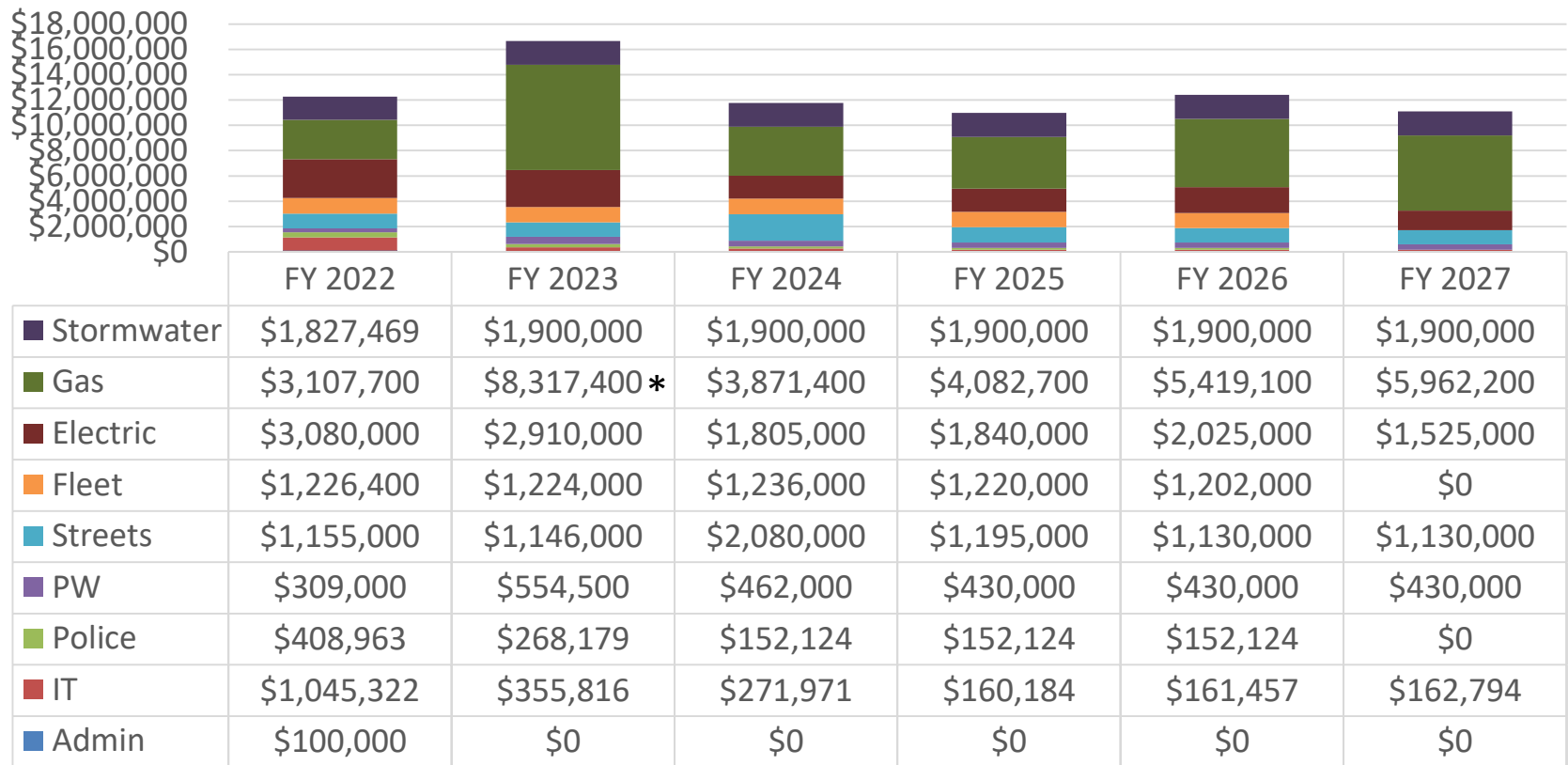


Solid Waste & Recycling Fund

- \$1,078,110 Budget Deficit
 - \$300,000 Transfer-in from Gas Fund
- Evaluate Rates For FY 2022
 - April 26 Budget Work Session
 - Commercial Rates
 - Residential Rates



Projected Budgets - Capital



* 2 Large Gas Improvements Due to SR 316 GDOT Projects – anticipate funding from GDOT



Capital Projects

- \$12,222,033 Proposed Budget
- Highlights
 - \$1,130,000 Street Resurfacing
 - \$1,045,322 for IT Projects
 - (Network Upgrade, ERP System, etc.)
 - \$250,000 Arts Commission Projects



Capital Projects

- \$12,222,033 Proposed Budget
- Highlights
 - \$3,080,000 for Electric Projects
 - (Overhead & Underground Maintenance, Improvements, etc.)
 - \$3,107,700 for Gas Projects
 - (New Mains and Services, Meter Replacement, etc.)
 - \$1,827,469 Storm Water
 - (Storm Water Maintenance)



Projected Budgets - Assumptions

- Changes in Taxes
 - 5% annual growth - Historical Growth in Digest
 - Millage Increase FY 2022 (October 2021 Tax Bills)
 - 1% annual growth in Franchise Taxes, Occupation Tax, Insurance Premium Tax
- Fines and Forfeitures
 - Based on FY 2021 activity annual revenue is expected to be \$1,484,000
- SPLOST
 - Projected based on Intergovernmental Agreement
- Enterprise Funds
 - Gas adding 750 customers a year
 - Electric Fund based on MEAG growth estimates (.33% annually)



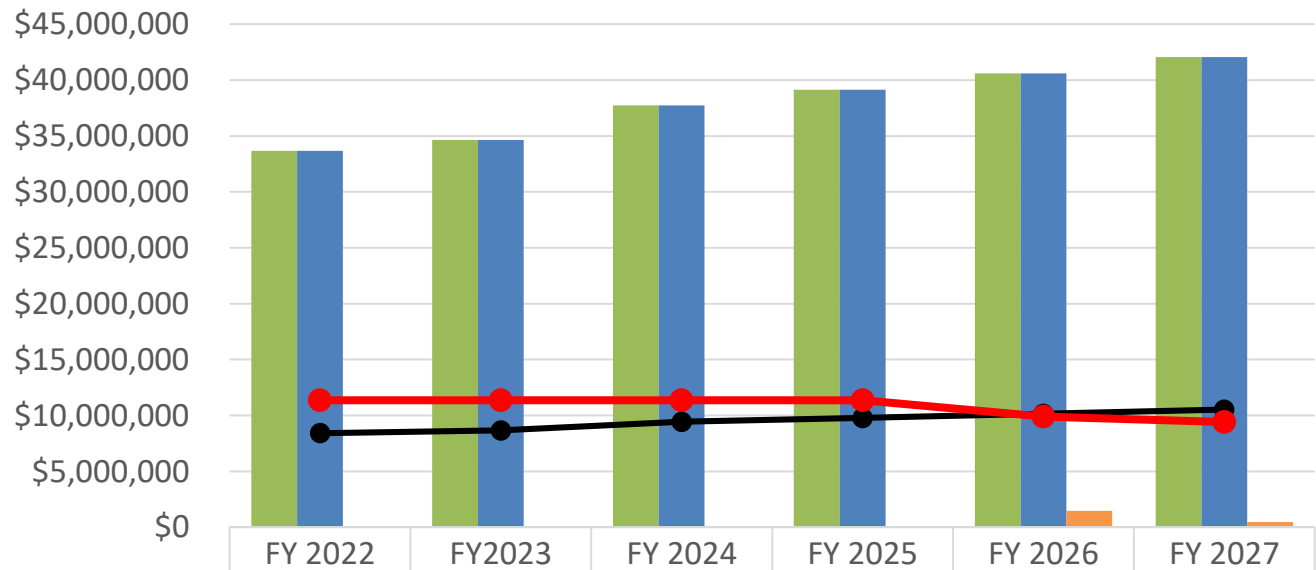
Projected Budgets - Assumptions

- Salary Changes
 - Annual Increase of 3.4%
 - 3 additional positions a year
- Health Care Costs
 - Based on 5% Annual Increase
- Other Operating
 - Historical Inflation
- Capital
 - Based on 5-year Capital Plan
- Debt Service
 - LBA – Series 2019: \$1,700,000 (FY 2024 – FY 2027)
 - DDA – Series 2020: \$1,440,000 additional (FY 2022 – FY 2027)



Projected Budgets – General Fund

General Fund

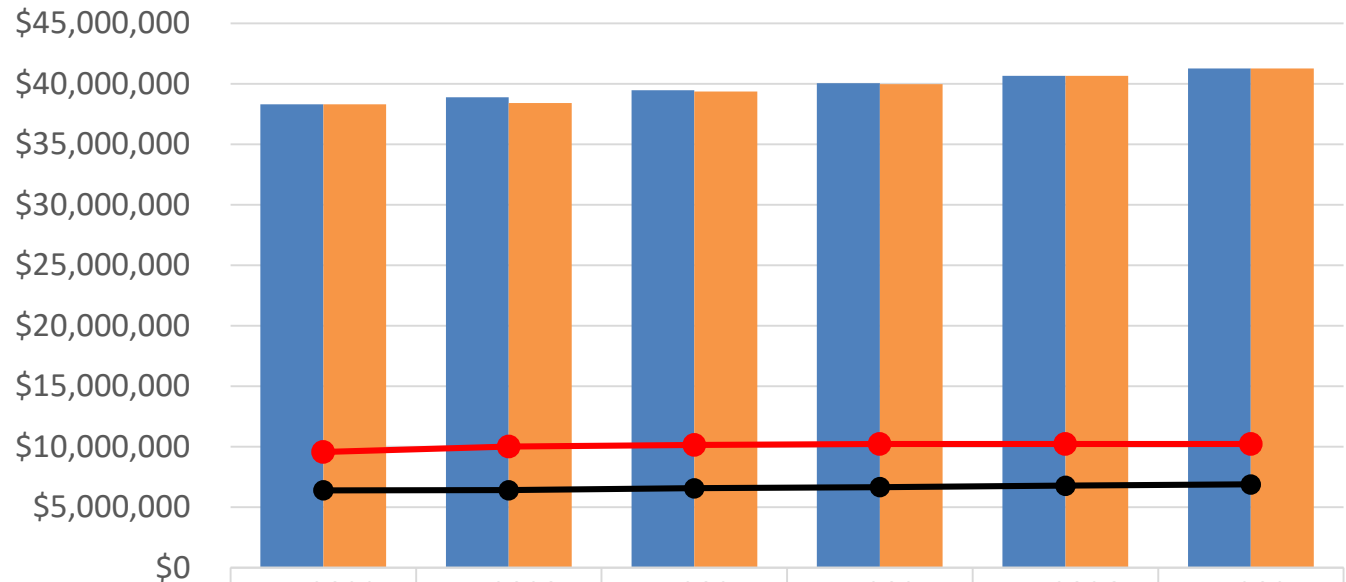


General Fund Revenue	FY 2022	FY2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Expense	\$33,673,428	\$34,656,557	\$37,755,059	\$39,150,007	\$40,595,353	\$42,079,451
GF Capital Shortfall	\$0	\$0	\$0	\$0	\$1,474,391	\$465,918
General Fund Fund Balance Policy	\$8,418,357	\$8,664,139	\$9,438,765	\$9,787,502	\$10,148,838	\$10,519,863
General Fund Fund Balance	\$11,365,030	\$11,365,030	\$11,365,030	\$11,365,030	\$9,890,639	\$9,424,721



Projected Budgets – Electric Fund

Electric Fund

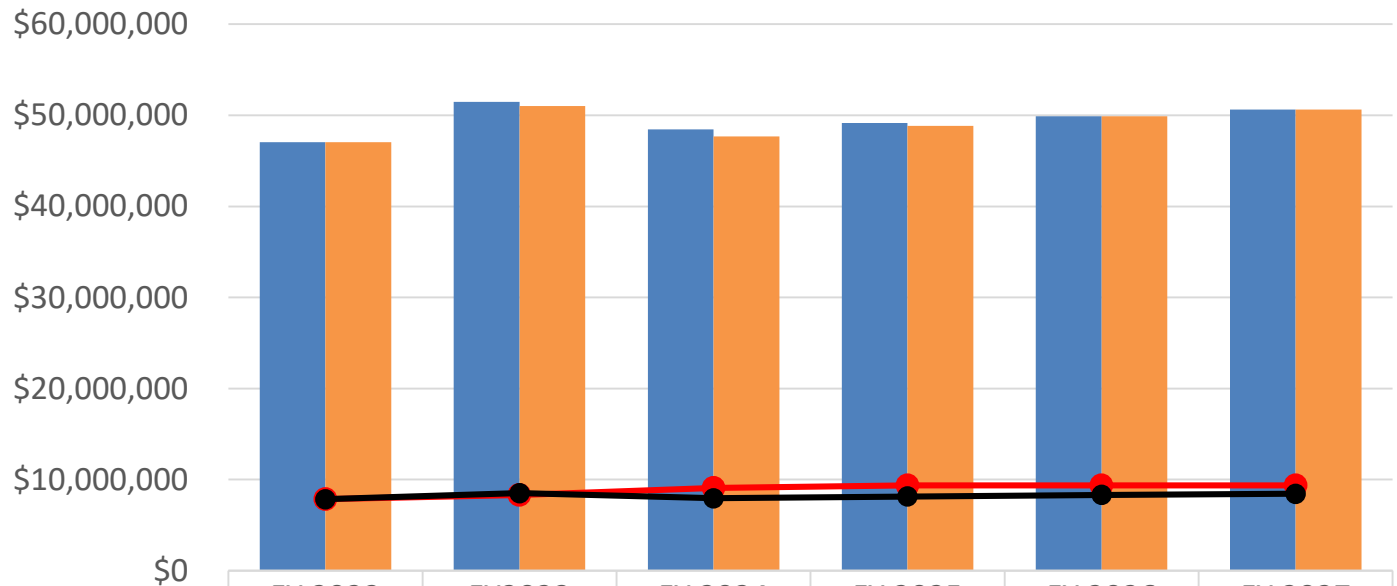


Electric Fund Revenue	FY 2022	FY2023	FY 2024	FY 2025	FY 2026	FY 2027
Electric Fund Expense	\$38,307,400	\$38,878,920	\$39,458,995	\$40,047,754	\$40,645,326	\$41,251,844
Electric Fund Fund Balance	\$38,307,400	\$38,410,897	\$39,351,333	\$39,954,287	\$40,645,326	\$41,251,844
Electric Fund Fund Balance Policy	\$9,553,319	\$10,021,342	\$10,129,004	\$10,222,471	\$10,222,471	\$10,222,471
	\$6,385,844	\$6,403,097	\$6,559,867	\$6,660,380	\$6,775,576	\$6,876,682



Projected Budgets – Gas Fund

Gas Fund



Gas Fund Revenue	FY 2022	FY2023	FY 2024	FY 2025	FY 2026	FY 2027
Gas Fund Expense	\$47,035,300	\$51,488,992	\$48,442,691	\$49,162,152	\$49,892,334	\$50,633,396
Gas Fund Fund Balance	\$47,035,300	\$51,024,776	\$47,680,725	\$48,851,164	\$49,892,334	\$50,633,396
Gas Fund Fund Balance Policy	\$7,839,973	\$8,304,189	\$9,066,156	\$9,377,144	\$9,377,144	\$9,377,144
	\$7,840,785	\$8,505,830	\$7,948,377	\$8,143,489	\$8,317,052	\$8,440,587



Projected Budgets – Wrap Up

- General Fund will need additional transfers-in from the Gas and Electric Funds beginning in FY 2026
- Electric Revenues will need to be reviewed for potential increases prior to FY 2026
- Excess operating costs above the assumptions will require either new revenue or expense reductions in other areas
- Managing the Capital Plan is critical to the success of the financial plan
- SPLOST renewal should coordinate with the Capital Plan to ensure funding stability of the City's Major Operating Funds.



American Rescue Plan

- Funding from the Federal Government to State and Local Governments
- The bill provides four eligible areas for use of funds:
 - Respond to the public health emergency with respect to the COVID-19 or its negative economic impacts, including assistance to households, small businesses, and non-profits, or aid to impacted industries such as tourism, travel, and hospitality
 - Respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the city that are performing such essential work
 - For the provisions of government services to the extent of the reduction in revenue (i.e. online, property or income tax) due to the public health emergency relative to revenues collected in the most recent full fiscal year of the city prior to the emergency (i.e. January 20, 2020) or
 - Make necessary investments in water, sewer, and broadband infrastructure



American Rescue Plan

- Estimated amount for the City of Lawrenceville: \$9,714,705
- Provided over a two year period
 - 50% - 2021
 - 50% - 2022
- U.S. Department of Treasury is in the process of developing detailed guidelines for uses of the funds
- Once detailed guidance is provided staff will provide an update to Council on the Fiscal Year 2022 impacts



Upcoming Dates

APRIL 2021

- Monday, 26: 1st Council Budget work day (5pm)

MAY 2021

- Wednesday, 12: 2nd Council Budget work day (3pm)
- Monday, 24: 1st Public Budget Hearing (7pm)

JUNE 2021

- Wednesday, 9: 3rd Council Budget Work day(3pm)
- Wednesday, 9: 2nd Public Budget Hearing (5pm)
- Monday, 21: Adopt Budget at Council Meeting (7pm)



LAWRENCEVILLE
GEORGIA

7.

Questions

RESOLUTION _____

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2021 FOR EACH FUND OF THE CITY OF LAWRENCEVILLE, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR SELECTED FUNDS; ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES BASED ON THE ESTIMATED FISCAL YEAR 2021 REVENUES; AFFIRMING THAT EXPENDITURES IN EACH DEPARTMENT MAY NOT EXCEED APPROPRIATIONS; AND PROHIBITING EXPENDITURES FROM EXCEEDING ANTICIPATED FUNDING SOURCES.

WHEREAS, the Mayor and Council of the City of Lawrenceville ("Council") is the governing authority of said City; and

WHEREAS, the City Manager has presented a Proposed Budget which outlines the City's financial plan for said fiscal year which includes all projected revenues and allowable expenditures; and

WHEREAS, advertised public hearings have been held on the 2021 Proposed Budget, as required by State and Local Laws and regulations; and

WHEREAS, the Mayor and Council decrees that the Proposed 2021 Budget and changes presented in Attachment A shall in all cases apply to and control the financial affairs of City departments and all other agencies subject to the budgetary and fiscal control of the governing authority; and

WHEREAS, the Mayor and Council may authorize and enact adjustments and amendments to appropriations as to balance revenues and expenditures; and

WHEREAS, each of the funds has a balanced budget, such that Anticipated Funding Sources equal Proposed Expenditures;

NOW, THEREFORE, BE IT RESOLVED that this Budget is hereby adopted specifying the Anticipated Funding Sources for each Fund and making Appropriations for Proposed Expenditures to the Departments or Agencies named in each Fund as specified in Attachment A; and

BE IT FURTHER RESOLVED that Expenditures of any Operating Budget Fund shall not exceed the Appropriations authorized by this Budget Resolution and any Amendments thereto or Actual Funding Sources, whichever is less; and

BE IT FURTHER RESOLVED that all Expenditures of any Operating Budget Fund are subject to the policies as established by the Mayor and Council and City Manager; and

BE IT FURTHER RESOLVED that the Five-Year Capital Project Plan as specified in

Attachment B is accepted, as specified herein, with multiple-year project budgets as provided for in Official Code of Georgia Annotated Section § 36-81-3(b)(2); and

BE IT FURTHER RESOLVED that transfers of appropriations in any Fund among the various categories within a Department shall require only the approval of the City Finance Director so long as the total budget for each Department is not increased; and

BE IT FURTHER RESOLVED that the 2021 Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows: Any increase in Appropriations in any Fund for a Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments, shall require the approval of the Mayor and Council, except in the following cases where authority is granted to:

I. The City Manager to:

- (a) set fee structures provided that they are not restricted by rate setting policies and agreements approved by the Mayor and Council;
- (b) transfer funds from Department budgets to establish Capital Projects for amounts matching the City Procurement Ordinance City Manager authorization;
- (c) transfer funds within a capital project from fund or program contingencies and/or savings in existing projects to establish new projects for amounts matching the City Procurement Ordinance City Manager authorization;

II. The City Finance Director to:

- (a) allocate funds to the appropriate Department from insurance proceeds and/or from the Casualty and Liability Insurance fund for the replacement or repair of damaged equipment items within existing approved policies and procedures;
- (b) allocate funds to the appropriate Department or Agency or Fund from insurance proceeds and/or from the Worker's Comp and/or Health Insurance funds for the payment of claims as approved by the appropriate adjusting third party management company;
- (c) allocate funds from the established contingency to the appropriate Department or Agency for required expenses as approved by Mayor and Council;
- (d) allocate funds from Non-Departmental contingencies and reserves to

cover existing obligations/expense in accordance with the intent and actions of the Mayor and Council; however, in no case shall appropriations exceed actual available funding sources; allocate funds from established reserves for leave balances at retirement; transfer funds resulting from salary savings or transfer balances resulting from under expenditures in operating accounts into contingencies or reserves;

- (e) authorize preparation and submission of applications for grant funding; however, acceptance of all grant awards is subject to the approval of the Mayor and Council
- (f) adjust revenue and appropriation budgets to capital projects as necessary to incorporate grant awards previously approved by the Mayor and Council;
- (g) adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets as approved by Mayor and Council;

BE IT FURTHER RESOLVED that such amendments shall be recognized as approved changes to this resolution in accordance with O.C.G.A. 36-81-3. These authorities for transfers of appropriations shall not be used as an alternative to the normal budget process and are intended to be used only when necessary to facilitate the orderly management of projects and/or programs; transfers approved under these authorities may not be used to change the approved scope or the objective of any capital project; and

BE IT FURTHER RESOLVED that the compensation for city appointments by the Mayor and Council to the various Boards and Authorities have been set. This does not preclude any department from reimbursing those members for actual expenses incurred in the performance of duty as approved by law or City Ordinance or Policy; and

BE IT FURTHER RESOLVED that the budget authorizes the City Manager to implement average salary increase of 3.4% on or after January 1, 2022; and

BE IT FURTHER RESOLVED that one new full-time Maintenance Technician position and part-time staff in the Police Department for Court and City Hall Security. These positions are authorized as of July 1, 2021; and

BE IT FURTHER RESOLVED that the City Council hereby approves allocated positions as outlined in Attachment C and shall approve increases in total City authorized positions. Vacant positions and associated budget may be reallocated within the same Department or reassigned to another Department and filled authorized positions and associated budget may be reassigned at the same grade level between Departments

with authorization of the City Manager. All changes are authorized within the pay and classification plan and the City Manager is authorized to approve changes in individual salaries in conformity with the adopted plan and existing City policies.

IT IS SO RESOLVED THIS _____ day of _____, 2020

Mayor David Still

ATTEST:

Karen Pierce, City Clerk

Proposed Budget:

Fund	Department	FY 2022
100 - GENERAL FUND		
	110 - LEGISLATIVE	\$224,627
	132 - CITY MANAGER	\$2,871,264
	133 - CITY CLERK	\$412,500
	150 - FINANCE	\$3,176,096
	151 - PURCHASING	\$207,442
	153 - DATA PROCESSING	\$3,086,332
	154 - HUMAN RESOURCES	\$1,807,843
	157 - ENGINEERING	\$486,720
	160 - COMMUNITY RELATIONS	\$3,398,610
	265 - COURT	\$923,868
	320 - POLICE	\$10,734,501
	410 - PUBLIC WORKS	\$2,079,179
	420 - STREETS	\$1,826,247
	498 - DAMAGE PREVENTION	\$1,385,631
	741 - PLANNING & DEVELOPMENT	\$1,052,568
100 - GENERAL FUND Total		\$33,673,428
210 - CONFISCATED ASSETS-FEDERAL		\$0
211 - CONFISCATED ASSETS-LOCAL		\$337,821
215 - 911 FUND		\$1,159,757
275 - HOTEL/MOTEL TAX FUND		\$275,000
280 - RENTAL MV EXCISE TAX FUND		\$90,000
355 - CAPITAL PROJECTS FUND		\$4,206,864
510 - ELECTRIC FUND OPERATING		\$38,307,400
511 - ELECTRIC FUND CAPITAL		\$3,080,000
515 - GAS FUND OPERATING		\$45,456,500
516 - GAS FUND CAPITAL		\$3,107,700
540 - SOLID WASTE FUND OPERATING		\$2,443,860
541 - SOLID WASTE FUND CAPITAL		\$0
555 - L'VILL PERFORMING ARTS CENTER		\$1,000,000
560 - STORMWATER FUND OPERATING		\$2,360,675
561 - STORMWATER FUND CAPITAL		\$1,827,469
610 - GROUP HEALTH FUND		\$7,500,000
615 - WORKERS COMPENSATION FUND		\$342,100
620 - FLEET SERVICE FUND		\$1,910,432
625 - RISK MANAGEMENT FUND		\$693,890
Grand Total		\$147,772,896

Description			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
			07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
General Fund								
GCPs Arts Conservatory	Admin							
Honest Alley Improvements	Admin		\$100,000					
Land at Lawn / Parking at FBC	Admin							
Upgrade Backup System for City Hall Network	IT		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
GIS Strategic Plan & Implementation	IT		\$0	\$198,000	\$113,000			
Upgrade Financial/ERP Systems	Revised	IT	\$249,656					
Fleet Management Software	Revised	IT	\$22,000	\$23,100	\$24,255	\$25,468	\$26,741	\$28,078
Police Department Phone System	New	IT	\$75,000					
Upgrade GwMA Conference Room to "Zoom Room"	New	IT	\$0					
Migrate to Office 365	New	IT	\$71,716	\$56,716	\$56,716	\$56,716	\$56,716	\$56,716
Penetration Testing for City & PD Networks	New	IT	\$50,700					
Network & Security Upgrades	New	IT	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Planning & Development Software	New	IT	\$100,000					
Security Camera System (150 cams)	New	IT	\$175,000					
Police Department - UPS System	New	IT	\$72,750					
Police/E911 - Upgrade Dispatch Recording System	New	IT	\$28,500					
Tourism Website Upgrade	New	IT	\$0					
Digital Signage	New	IT	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Downtown Kiosk Signs	New	Communications	\$50,000					
Art Commission Projects	New	Communications	\$250,000					
Speed Detection Devices (LIDAR)		Police		\$2,100	\$2,100	\$2,100	\$2,100	
Speed Detection Devices (RADAR)		Police		\$8,849	\$8,849	\$8,849	\$8,849	
Body Armor		Police		\$9,000	\$9,000	\$9,000	\$9,000	
Taser		Police		\$11,000	\$11,000	\$11,000	\$11,000	
Primary Pistols Weapons		Police		\$3,225	\$3,225	\$3,225	\$3,225	
Backup Pistol Weapons		Police		\$3,225	\$3,225	\$3,225	\$3,225	
Police Radios		Police	\$71,142	\$185,705	\$69,650	\$69,650	\$69,650	
CCTV Video Cameras for PD Building		Police		\$9,000	\$9,000	\$9,000	\$9,000	
Body Worn Camera Replacements		Police		\$36,075	\$36,075	\$36,075	\$36,075	
Facilities - HVAC Upgrades (Citywide)	New	PW	\$108,000	\$108,500	\$112,000	\$80,000	\$80,000	\$80,000
Facilities - Exterior Maintenance (Citywide)	New	PW	\$51,000	\$46,000				
Faciliites - Interior Maintenance (Citywide)	New	PW	\$100,000	\$50,000				
Downtown S/W/Brick Impr/Repair		PW		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Sidewalk Maintenance and Infill		PW	\$50,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Street Resurfacing		Streets	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000
Zero turn mowers	New	Streets	\$18,000	\$9,000				
Enclosed landscape trailers for mowing crews	New	Streets	\$7,000	\$7,000				
Wood Grinder at Mulch Yard (replacement)	New	Streets			\$950,000			
Rubber tire Tractor	New	Streets				\$65,000		
Car reprograming equipment	New	Fleet	\$9,000					
Tig Welder	New	Fleet	\$3,000					
5 yard metal rolling dumpster	New	Fleet	\$3,200					
Tire Balancing Machine	New	Fleet	\$4,200					
Tire Mounting Machine	New	Fleet	\$7,000					
A frame Crane	New	Fleet		\$4,500				
Hoist for A Frame Crane	New	Fleet		\$13,000				
Lawn Mower Cross Beams	New	Fleet		\$1,500				
Saddale Jacks	New	Fleet		\$5,000				
Metal Brake	New	Fleet			\$8,000			
Metal Shear	New	Fleet			\$8,000			
Drive on lift	New	Fleet			\$20,000			
Drive on lift	New	Fleet				\$20,000		
Hydraulic line machine- Gates	New	Fleet					\$2,000	
Vehicle Replacement Program		Fleet	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	
			\$4,206,864	\$3,548,495	\$4,202,095	\$3,157,308	\$3,075,581	\$1,722,794

Description			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
			07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
Confiscated Assets								
Speed Detection Devices (LIDAR)	Police		\$2,100					
Speed Detection Devices (RADAR)	Police		\$8,849					
Body Armor	Police		\$9,000					
Taser	Police		\$11,000					
Primary Pistols Weapons	Police		\$3,225					
Backup Pistol Weapons	Police		\$3,225					
Police Radios	Police		\$152,752					
CCTV Video Cameras for PD Building	Police		\$9,000					
Interdev Unitrends	Police		\$55,420					
Body Worn Camera Replacements	Police		\$83,250					
			\$337,821	\$0	\$0	\$0	\$0	\$0
Electric Fund								
Overhead Maintenance	Revised	Electric	\$390,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000
Infrastructure Improvements	Revised	Electric	\$530,000	\$690,000	\$355,000	\$355,000	\$715,000	\$215,000
Underground Maintenance	Revised	Electric	\$790,000	\$990,000	\$590,000	\$590,000	\$490,000	\$490,000
New Services (Reimbursable)	Revised	Electric	\$1,190,000	\$750,000	\$400,000	\$400,000	\$400,000	\$400,000
Equipment (New and Replacement)	Revised	Electric	\$180,000	\$60,000	\$40,000	\$75,000	\$0	\$0
			\$3,080,000	\$2,910,000	\$1,765,000	\$1,765,000	\$2,025,000	\$1,525,000

Description			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
			07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
Gas Fund								
Meter Change-Outs		Gas	\$85,000	\$294,300	\$557,700	\$557,700	\$204,500	\$204,500
New Mains & Services	Revised	Gas	\$1,446,700	\$1,389,300	\$1,430,700	\$1,473,000	\$1,517,600	\$1,557,700
Pressure Improvements	Revised	Gas	\$182,000	\$1,140,000	\$822,000	\$609,000	\$2,870,000	\$980,000
Steel Replacement	Revised	Gas	\$797,000	\$965,000	\$285,000	\$223,000	\$327,000	\$2,110,000
Plastic Replacement	Revised	Gas	\$565,000	\$683,600	\$261,000	\$275,000	\$500,000	\$300,000
Gas Flow Comp Change Out for Transco Stations	Revised	Gas	\$0					
Cedars Rd to Sugarloaf DOT Project #13895	New	Gas		\$1,578,800				
New Vehicle	New	Gas	\$32,000					
Rectifier Replacements		Gas		\$25,000	\$25,000			
Ground Bed Updates		Gas		\$65,000	\$65,000			
Hurricane Shoals @ Hwy 316 DOT Project #13893	New	Gas		\$2,176,400				
Excavator Replacement		Gas			\$75,000			
CNG Station Rehab/CNG Trailer		Gas			\$350,000			
Case Backhoe Replacement		Gas				\$75,000		
Tencher (Replacement)		Gas				\$120,000		
Station Valve Instillation		Gas				\$350,000		
ERT Replacement		Gas				\$400,000		
Series 3 Snap Prover	New	Gas						\$70,000
TD Williams Tapping Equipment	Revised	Gas						\$90,000
Regulator Station Upgrades	New	Gas						\$650,000
			\$3,107,700	\$8,317,400	\$3,871,400	\$4,082,700	\$5,419,100	\$5,962,200
Solid Waste Fund								
Standardized Garbage Cans for Residential		Solid Waste						
			\$0	\$0	\$0	\$0	\$0	\$0

Attachment B
Capital Projects

Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
Storm Water Fund						
Storm Water MaintenanceStormwater	\$1,827,469	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
New Position Vehicle for Stormwater (1)Stormwater						
	\$1,827,469	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
Fleet Fund						
Fleet Services						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,222,033	\$16,675,895	\$11,738,495	\$10,905,008	\$12,419,681	\$11,109,994

Attachment B
Capital Projects

Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
Total Capital	\$12,222,033	\$16,675,895	\$11,738,495	\$10,905,008	\$12,419,681	\$11,109,994
General	\$3,005,199	\$3,194,279	\$2,994,379	\$2,882,592	\$2,883,865	\$1,533,078
SPLOST	\$1,300,000	\$0	\$0	\$0	\$0	\$0
SPLOST Joint	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$3,080,000	\$2,910,000	\$1,805,000	\$1,840,000	\$2,025,000	\$1,525,000
Gas	\$3,075,700	\$4,562,200	\$3,871,400	\$4,082,700	\$5,419,100	\$5,892,200
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0
Storm Water	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Services	\$0	\$0	\$0	\$0	\$0	\$0

		FY 2022		FY 2021		FY 2020	
	General Fund	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
100	City Manager	3	1	3	1	3	1
100	Clerk	2		2		2	
100	Communications	6		6		5	
100	Damage Prevention	13		13		14	
100	Engineering	3		3		3	
100	Finance	10	1	10	1	12	1
	Customer Service	10		10		6	
	Meter (Field Customer Service)	8		8		8	
100	Human Resources	4		4		3	
100	IT/Data Processing	14		14		10	
100	Court	7		7		7	
100	Police	89		89		85	
100	Purchasing	2		2		2	
100	Public Works	4		3		6	
100	Planning & Development	10		10		13	
100	Street	21		22		19	
	Total 100 Fund	206	2	206	2	198	2
	E-911 Fund						
215	E-911	13		13		13	
	Water Fund						
505	Water	0		9		9	
	Electric Fund						
510	Electric	18		18		17	
	Gas Fund						
515	Gas	42		42		43	
	Solid Waste Fund						
540	Sanitation	11		11		12	
	Stormwater Fund						
560	Stormwater	2		2		1	
	Fleet Fund						
620	Fleet	8		8		8	
	Total FTE's	300	2	309	2	301	2

New Postions:

Public Works (Full-Time)
Police (Part-Time)

1



LAWRENCEVILLE

GEORGIA



PROPOSED BUDGET

FY 2022

FY 2021
Fund Detail

7.

Fund	Account Type	FY 21 Budget	Proposed Budget
100 - GENERAL FUND			
	Revenue	(\$36,345,142)	(\$33,673,428)
	Expense	\$33,987,279	\$33,673,428
100 - GENERAL FUND Total		(\$2,357,863)	\$0
210 - CONFISCATED ASSETS-FEDERAL			
	Revenue	(\$361,480)	(\$51,100)
	Expense	\$445,412	\$0
210 - CONFISCATED ASSETS-FEDERAL Total		\$83,932	(\$51,100)
211 - CONFISCATED ASSETS-LOCAL			
	Revenue	(\$66,000)	(\$31,000)
	Expense	\$8,822	\$337,821
211 - CONFISCATED ASSETS-LOCAL Total		(\$57,178)	\$306,821
215 - 911 FUND			
	Revenue	(\$1,076,890)	(\$1,159,757)
	Expense	\$1,325,265	\$1,159,757
215 - 911 FUND Total		\$248,375	\$0
275 - HOTEL/MOTEL TAX FUND			
	Revenue	(\$330,000)	(\$275,000)
	Expense	\$330,000	\$275,000
275 - HOTEL/MOTEL TAX FUND Total		\$0	\$0
280 - RENTAL MV EXCISE TAX FUND			
	Revenue	(\$92,000)	(\$90,000)
	Expense	\$92,000	\$90,000
280 - RENTAL MV EXCISE TAX FUND Total		\$0	\$0

FY 2021
Fund Detail

7.

Fund	Account Type	FY 21 Budget	Proposed Budget
355 - CAPITAL PROJECTS FUND			
	Revenue	(\$12,918,373)	(\$4,206,864)
	Expense	\$27,406,446	\$4,206,864
355 - CAPITAL PROJECTS FUND Total		\$14,488,072	\$0
510 - ELECTRIC FUND OPERATING			
	Revenue	(\$37,111,600)	(\$38,307,400)
	Expense	\$37,348,941	\$38,307,400
510 - ELECTRIC FUND OPERATING Total		\$237,341	\$0
511 - ELECTRIC FUND CAPITAL			
	Revenue	(\$815,211)	(\$3,080,000)
	Expense	\$4,412,309	\$3,080,000
511 - ELECTRIC FUND CAPITAL Total		\$3,597,097	\$0
515 - GAS FUND OPERATING			
	Revenue	(\$45,263,200)	(\$45,456,500)
	Expense	\$50,062,358	\$45,341,500
515 - GAS FUND OPERATING Total		\$4,799,158	(\$115,000)
516 - GAS FUND CAPITAL			
	Revenue	(\$861,177)	(\$3,107,700)
	Expense	\$5,839,974	\$3,107,700
516 - GAS FUND CAPITAL Total		\$4,978,797	\$0
540 - SOLID WASTE FUND OPERATING			
	Revenue	(\$2,073,682)	(\$1,365,750)
	Expense	\$2,091,227	\$2,443,860
540 - SOLID WASTE FUND OPERATING Total		\$17,545	\$1,078,110

FY 2021
Fund Detail

7.

Fund	Account Type	FY 21 Budget	Proposed Budget
541 - SOLID WASTE FUND CAPITAL			
	Revenue	\$0	\$0
	Expense	\$242,095	\$0
541 - SOLID WASTE FUND CAPITAL Total		\$242,095	\$0
555 - L'VILL PERFORMING ARTS CENTER			
	Revenue	\$0	(\$1,000,000)
	Expense	\$0	\$1,000,000
555 - L'VILL PERFORMING ARTS CENTER Total		\$0	\$0
560 - STORMWATER FUND OPERATING			
	Revenue	(\$2,394,803)	(\$2,360,675)
	Expense	\$2,522,097	\$2,360,675
560 - STORMWATER FUND OPERATING Total		\$127,294	\$0
561 - STORMWATER FUND CAPITAL			
	Revenue	\$1,759,760	(\$1,827,469)
	Expense	\$3,841,799	\$1,827,469
561 - STORMWATER FUND CAPITAL Total		\$5,601,559	\$0
610 - GROUP HEALTH FUND			
	Revenue	(\$7,196,600)	(\$7,500,000)
	Expense	\$7,189,791	\$7,500,000
610 - GROUP HEALTH FUND Total		(\$6,809)	\$0
615 - WORKERS COMPENSATION FUND			
	Revenue	(\$313,400)	(\$342,100)
	Expense	\$393,400	\$342,100
615 - WORKERS COMPENSATION FUND Total		\$80,000	\$0

FY 2021
Fund Detail

7.

Fund	Account Type	FY 21 Budget	Proposed Budget
620 - FLEET SERVICE FUND			
	Revenue	(\$1,850,868)	(\$1,910,432)
	Expense	\$1,900,714	\$1,910,432
620 - FLEET SERVICE FUND Total		\$49,846	\$0
625 - RISK MANAGEMENT FUND			
	Revenue	(\$656,550)	(\$693,890)
	Expense	\$718,088	\$693,890
625 - RISK MANAGEMENT FUND Total		\$61,538	\$0
Grand Total		\$32,190,799	\$1,218,831

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
100 - GENERAL FUND						
	311100 - REAL PROP TAX - CURRENT YEAR					
		0.45 Millage Increase	(\$430,000)			
		1.826 Millage Rate	(\$1,950,000)			
	311100 - REAL PROP TAX - CURRENT YEAR Total		(\$2,380,000)	(\$2,380,000)	(\$1,700,000)	(\$1,872,888)
	311110 - PUBLIC UTILITY TAX - GWINNETT			(\$45,000)	(\$47,000)	(\$43,204)
	311190 - TAX ALLOCATION DISTRICT TAX			(\$60,000)	(\$25,000)	(\$55,624)
	311200 - REAL PROPERTY - PRIOR YEAR			(\$6,000)	(\$1,000)	(\$1,385)
	311300 - PERSONAL PROPERTY - CURRENT YE			(\$390,000)	(\$380,000)	(\$379,225)
	311310 - MOTOR VEHICLE TAX			(\$20,000)	(\$30,000)	(\$16,650)
	311315 - MV TITLE AD VALOREM TAX			(\$1,000,000)	(\$800,000)	(\$770,275)
	311320 - MOBILE HOME TAX			(\$750)	(\$750)	(\$668)
	311340 - INTANGIBLE TAX			(\$30,000)	(\$25,000)	(\$31,862)
	311350 - RAILROAD EQUIPMENT TAX			(\$250)	(\$800)	\$0
	311390 - OTHER PERSONAL PROPERTY TAXES			(\$250)	(\$250)	(\$11)
	311400 - PERSONAL PROPERTY - PRIOR YEAR			(\$5,000)	(\$8,500)	\$8,910
	311600 - REAL ESTATE TRANSFER TAX			(\$12,500)	(\$12,500)	(\$11,563)
	311710 - ELECTRIC FRANCHISE TAX			(\$550,000)	(\$550,000)	(\$525,836)
	311730 - GAS FRANCHISE TAX			(\$5,000)	(\$5,000)	(\$2,866)
	311750 - TELEVISION CABLE FRANCHISE TAX			(\$250,000)	(\$225,000)	(\$256,107)
	311760 - TELEPHONE FRANCHISE TAX			(\$140,000)	(\$150,000)	(\$138,754)
	311790 - OTHER FRANCHISE TAXES			\$0	\$0	\$0
	314200 - ALCOHOLIC BEVERAGE EXCISE TAX			(\$600,000)	(\$575,000)	(\$503,436)
	314300 - LOCAL OPTION MIXED DRINK TAX			(\$85,000)	(\$60,000)	(\$71,570)
	314500 - EXCISE TAX ON ENERGY			(\$12,500)	(\$14,500)	(\$10,805)
	316100 - OCCUPATION TAX			(\$300,000)	(\$325,000)	(\$298,603)
	316200 - INSURANCE PREMIUM TAX			(\$2,185,000)	(\$2,075,000)	(\$2,185,998)
	316300 - FINANCIAL INSTITUTION TAX			(\$200,000)	(\$240,000)	(\$193,472)
	319100 - GENERAL PROPERTY TAX PENALTIES			(\$7,000)	(\$7,500)	(\$5,886)
	319220 - MIXED DRINK TAX PENALTIES			(\$150)	(\$200)	(\$146)
	319400 - OCCUPATION TAX PENALTIES			(\$100)	(\$100)	\$0
	321110 - BEER LICENSE			(\$50,000)	(\$50,000)	(\$26,000)
	321120 - WINE LICENSE			(\$45,000)	(\$45,000)	(\$1,500)

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
100 - GENERAL FL	321130	LIQUOR LICENSE		(\$60,000)	(\$45,000)	(\$61,050)
	321140	BAR CARDS		(\$100)	(\$7,000)	(\$4,075)
	321295	SOLICITORS PERMIT		(\$50)	(\$100)	\$0
	321900	ALCOHOL LICENSE INVESTIGATION		(\$2,000)	(\$4,000)	(\$4,500)
	322200	BUILDING PERMITS		(\$500,000)	(\$100,000)	(\$910,926)
	322210	ZONING FEES		(\$15,000)	(\$20,000)	(\$7,570)
	322230	SIGN PERMITS		(\$15,000)	(\$20,000)	(\$10,050)
	322240	CERTIFICATE OF OCCUPANCY		(\$15,000)	(\$25,000)	\$0
	322250	PLAN CHECKING FEES		(\$5,000)	(\$50,000)	(\$3,200)
	322260	DEVELOPMENT FEES		(\$10,000)	(\$7,500)	(\$9,000)
	322270	RE-INSPECTION FEES		(\$100)	(\$100)	\$0
	322280	DRAINAGE REVIEW FEES		(\$2,500)	(\$7,500)	(\$2,200)
	322300	TAXI PERMITS		\$0	\$0	\$0
	322901	MASSAGE THERAPIST PERMITS		(\$3,000)	(\$2,500)	(\$3,000)
	322910	FILMING PERMITS		(\$100)	(\$100)	\$0
	322990	OTHER PERMITS		\$0	\$0	\$0
	323010	PAWN SHOP WORK PERMITS		(\$1,000)	(\$1,750)	(\$450)
	323020	PAWN SHOP LICENSE FEES		(\$400)	(\$400)	(\$300)
	323030	PR METALS DEALER WORK PERMITS		(\$250)	(\$200)	(\$100)
	323040	PR METALS DEALER LICENSE FEES		(\$200)	(\$200)	(\$100)
	323910	EROSION & SEDIMENT CONTROL FEE		\$0	\$0	\$0
	324500	ALCOHOL LICENSE PENALTIES		\$0	(\$3,500)	(\$4,124)
	324510	ALCOHOL LICENSE VIOLATION		(\$1,500)	\$0	(\$50)
	331110	FEDERAL GRANTS-DIRECT		\$0	\$0	\$0
	331150	FEDERAL GRANTS-INDIRECT				
		LCI Grant	(\$200,000)			
	331150 - FEDERAL GRANTS-INDIRECT Total		(\$200,000)	(\$200,000)	\$0	\$0
	333000	PAYMENTS IN LIEU OF TAXES		(\$11,000)	\$0	(\$11,124)
	334110	STATE GRANTS-DIRECT		\$0	\$0	(\$36,023)
	336000	GWINNETT COUNTY GRANT		\$0	(\$4,051,409)	(\$4,051,409)
	337200	GWINNETT CTY SDS REVENUE		\$0	\$0	\$0
	341700	WATER INDIRECT FEES		\$0	(\$565,401)	\$0
	341701	ELECTRIC INDIRECT FEES		(\$1,635,081)	(\$1,491,916)	(\$1,491,916)

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
100 - GENERAL FL	341702	- GAS INDIRECT FEES		(\$4,260,890)	(\$3,800,477)	(\$3,800,477)
	341703	- SANITATION INDIRECT FEES		(\$387,932)	(\$320,292)	(\$320,292)
	341704	- STORMWATER INDIRECT FEES		(\$139,132)	(\$66,938)	(\$66,938)
	341910	- ELECTION QUALIFYING FEE		(\$1,000)	(\$500)	\$0
	342120	- ACCIDENT REPORTS		(\$15,000)	(\$20,000)	(\$13,016)
	342310	- FINGERPRINTING FEES		(\$1,000)	(\$250)	(\$1,071)
	344900	- REPEAT LOCATE REQUEST REVENUE		\$0	\$0	\$0
	346410	- BACKGROUND FEES		(\$15,000)	(\$20,000)	(\$9,935)
	347200	- APPLICATION FEES		(\$5,500)	(\$45,000)	(\$525)
	347201	- CITY SERVICE FEES		(\$100)	(\$5,000)	\$0
	347202	- LAWN DEPOSITS FORFEITED		\$0	\$0	\$0
	347210	- SPONSORSHIP INCOME		(\$50,000)	(\$70,000)	(\$10,900)
	347211	- VENDOR FEES		(\$41,500)	(\$28,000)	(\$50)
	347212	- TICKET SALES		\$0	\$0	\$0
	347213	- TABLE RENTALS		(\$200)	(\$1,500)	\$0
	347220	- MISCELLANEOUS INCOME		\$0	\$0	\$0
	347300	- EVENT ADMISSION FEES		\$0	\$0	\$0
	349300	- BAD CHECK FEES		(\$15,000)	(\$15,000)	(\$15,240)
	349400	- OPEN RECORDS REQUEST FEES		(\$2,500)	(\$3,000)	(\$1,737)
	349910	- CONNECT FEES		(\$875,000)	(\$600,000)	(\$524,896)
	349935	- CARD PROCESSING FEE		\$0	(\$38,750)	(\$6,123)
	349936	- CREDIT CHECK FEES		\$0	\$0	\$0
	351170	- MUNICIPAL COURT REV.(FINES)		(\$1,025,000)	(\$1,350,000)	(\$762,171)
	351171	- SURCHARGE PAYMENTS TO AGENCIES		\$0	\$0	\$0
	351175	- CIVIL FEES		(\$1,500)	(\$1,500)	(\$342)
	351410	- WARRANT FEES		(\$170,000)	(\$350,000)	(\$101,939)
	351420	- ADVERTISING FEES		(\$100)	(\$100)	(\$350)
	351430	- COURT COSTS		(\$275,000)	(\$160,000)	(\$218,426)
	351440	- FAILURE TO APPEAR FEES		\$0	\$0	\$0
	351450	- PRE TRIAL DIVERSION FEES		(\$3,000)	(\$35,000)	(\$1,379)
	351460	- RESTITUTION INCOME		(\$5,000)	(\$750)	(\$1,050)
	351900	- NUISANCE ABATEMENT REVENUE		(\$5,000)	(\$5,500)	(\$6,822)
	361000	- INTEREST REVENUE		(\$175,000)	(\$375,000)	(\$122,367)

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
100 - GENERAL FL	362000	- REALIZED GAIN/LOSS ON INVESTME		\$0	\$0	\$0
	363000	- UNREALIZED GAIN/LOSS ON INVEST		\$0	\$0	\$0
	371000	- CONTRIBUTIONS & DONATIONS		\$0	\$0	(\$38,648)
	381000	- RENTAL INCOME		(\$374,183)	(\$399,280)	(\$39,019)
	383000	- REIMBURSEMENT FOR DAMAGED PROP		(\$250)	(\$3,600)	\$0
	389010	- SALE OF SUPPLIES		(\$100)	(\$200)	\$0
	389040	- SALE OF SCRAP MATERIAL		(\$100)	(\$100)	\$0
	389045	- CONCESSIONS INCOME-EXPLORERS		\$0	\$0	\$0
	389050	- REDEPOSITS(NSF CKS)		(\$1,000)	(\$1,000)	\$0
	389060	- FUNDRAISING-EXPLORERS		\$0	\$0	\$0
	389080	- CASH OVER (SHORT)		(\$1,000)	(\$150)	(\$2,791)
	389090	- OTHER INCOME		(\$50,000)	(\$60,000)	(\$191,562)
	391000	- OPERATING TRANSFERS IN				
		Electric Fund	(\$7,227,890)			
		Gas Fund	(\$7,592,770)			
	391000	- OPERATING TRANSFERS IN Total	(\$14,820,660)	(\$14,820,660)	(\$14,711,579)	(\$15,694,934)
	391300	- EQUITY TRANSFERS IN		\$0	\$0	\$0
	392100	- SALE OF ASSETS		(\$100,000)	(\$100,000)	(\$81,546)
	392200	- PROPERTY SALE		\$0	\$0	\$0
	393500	- INCEPTION OF CAPITAL LEASE		\$0	\$0	\$0
100 - GENERAL FUND	Total		(\$17,400,660)	(\$33,673,428)	(\$36,345,142)	(\$36,041,137)

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
210 - CONFISCATED ASSETS-FEDERAL						
	351365	- SALE OF CONFISCATED PROPERTY		(\$50,000)	(\$361,280)	(\$25,041)
	361000	- INTEREST REVENUE		(\$1,000)	(\$100)	(\$180)
	389090	- OTHER INCOME		(\$100)	(\$100)	(\$35,466)
	389999	- USE OF PRIOR YEAR RESERVES		\$0	\$0	\$0
	392100	- SALE OF ASSETS		\$0	\$0	\$0
210 - CONFISCATED ASSETS-FEDERAL Total				(\$51,100)	(\$361,480)	(\$60,686)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
211 - CONFISCATED ASSETS-LOCAL						
	351320	CASH CONFISCATIONS - LOCAL		(\$30,000)	(\$65,000)	(\$73,104)
	351365	SALE OF CONFISCATED PROPERTY		\$0	\$0	(\$21,796)
	361000	INTEREST REVENUE		(\$1,000)	(\$1,000)	(\$188)
211 - CONFISCATED ASSETS-LOCAL Total				(\$31,000)	(\$66,000)	(\$95,087)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
215 - 911 FUND						
	337200	- GWINNETT CTY SDS REVENUE		(\$850,000)	(\$1,076,640)	\$0
	361000	- INTEREST REVENUE		(\$250)	(\$250)	(\$47)
	389090	- OTHER INCOME		\$0	\$0	\$0
	391000	- OPERATING TRANSFERS IN		(\$309,507)	\$0	\$0
215 - 911 FUND Total				(\$1,159,757)	(\$1,076,890)	(\$47)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
275 - HOTEL/MOTEL TAX FUND						
	314000	HOTEL/MOTEL TAX		(\$275,000)	(\$330,000)	(\$187,100)
	319210	HOTEL/MOTEL TAX PENALTIES		\$0	\$0	\$0
	389090	OTHER INCOME		\$0	\$0	\$0
275 - HOTEL/MOTEL TAX FUND Total				(\$275,000)	(\$330,000)	(\$187,100)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
280 - RENTAL MV EXCISE TAX FUND						
	314400	EXCISE TAX ON RENTAL MV		(\$90,000)	(\$92,000)	(\$80,193)
280 - RENTAL MV EXCISE TAX FUND Total				(\$90,000)	(\$92,000)	(\$80,193)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
355 - CAPITAL PROJECTS FUND						
	334110	STATE GRANTS-DIRECT		(\$300,000)	\$33,403	(\$265,640)
	361000	INTEREST REVENUE		\$0	\$109,673	(\$4,189)
	391000	OPERATING TRANSFERS IN		(\$3,906,864)	(\$13,061,449)	(\$13,100,097)
355 - CAPITAL PROJECTS FUND Total				(\$4,206,864)	(\$12,918,373)	(\$13,369,927)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
510 - ELECTRIC FUND OPERATING						
	344310	ELECTRIC REVENUE				
		Commercial - (Volume 18,763,091)	(\$18,831,779)			
		Large Customer - (Volume 32,819,148)	(\$2,674,797)			
		Residential (Volume 108,444,452)	(\$14,693,424)			
	344310	- ELECTRIC REVENUE Total	(\$36,200,000)	(\$36,200,000)	(\$35,768,000)	(\$24,381,349)
	344311	MEAG SALES OF EXCESS CAPACITY		\$0	(\$325,000)	\$0
	344315	SECURITY LIGHT REVENUE		(\$195,000)	(\$180,000)	(\$138,209)
	344320	TEMPORARY ELECTRIC SERVICE		(\$120,000)	(\$50,000)	(\$114,177)
	344330	ELECTRIC PENALTIES		(\$160,000)	(\$300,000)	(\$127,127)
	344340	ELECTRIC SALES TAX		\$0	\$0	\$0
	344350	NEW ELECTRIC LINES		(\$1,190,000)	(\$400,000)	(\$401,025)
	361000	INTEREST REVENUE		(\$350,000)	(\$100)	(\$379,642)
	363000	UNREALIZED GAIN/LOSS ON INVEST		\$0	(\$100)	\$252,427
	381000	RENTAL INCOME		(\$32,000)	(\$70,000)	(\$31,634)
	383000	REIMBURSEMENT FOR DAMAGED PROP		(\$40,000)	(\$5,000)	(\$50,104)
	389010	SALE OF SUPPLIES		(\$10,000)	(\$1,000)	(\$10,323)
	389025	DISCOUNT ON EXCISE TAX PAYABLE		(\$400)	(\$400)	(\$454)
	389040	SALE OF SCRAP MATERIAL		(\$1,000)	(\$1,000)	(\$1,055)
	389070	REFUNDS ON UTILITIES PURCHASED		\$0	(\$1,000)	\$0
	389090	OTHER INCOME		(\$6,000)	(\$10,000)	(\$5,324)
	391300	EQUITY TRANSFERS IN		\$0	\$0	\$0
	392100	SALE OF ASSETS		\$0	\$0	\$0
	392110	GAIN ON SALE OF CAPITAL ASSETS		\$0	\$0	\$0
	392200	PROPERTY SALE		(\$3,000)	\$0	(\$3,736)
510 - ELECTRIC FUND OPERATING Total			(\$36,200,000)	(\$38,307,400)	(\$37,111,600)	(\$25,391,731)

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
511 - ELECTRIC FUND CAPITAL						
	361000	INTEREST REVENUE		\$0	\$14,789	(\$423)
	391000	OPERATING TRANSFERS IN		(\$3,080,000)	(\$830,000)	(\$830,000)
511 - ELECTRIC FUND CAPITAL Total				(\$3,080,000)	(\$815,211)	(\$830,423)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
515 - GAS FUND OPERATING						
	341790	PAYMENTS FROM OTHER AGENCIES		\$0	\$0	\$0
	344410	GAS REVENUE		(\$43,700,000)	(\$42,905,000)	(\$35,010,069)
	344420	GAS TAPS		(\$50,000)	(\$50,000)	(\$19,831)
	344425	PILOT LIGHT REVENUE		\$0	(\$10,000)	\$0
	344430	GAS PENALTIES		(\$299,000)	(\$850,000)	(\$155,124)
	344440	GAS SALES TAX		\$0	\$0	\$0
	344450	NEW GAS LINES		\$0	\$0	\$0
	361000	INTEREST REVENUE		(\$2,000)	(\$50,000)	(\$718)
	383000	REIMBURSEMENT FOR DAMAGED PROP		(\$3,000)	(\$10,000)	(\$2,798)
	389020	FRANCHISE COLLECTION FEE		\$0	(\$6,500)	\$0
	389025	DISCOUNT ON EXCISE TAX PAYABLE		\$0	(\$100)	(\$227)
	389030	REBATE INCOME		(\$1,400,000)	(\$1,375,000)	\$0
	389040	SALE OF SCRAP MATERIAL		(\$1,000)	(\$1,000)	(\$742)
	389070	REFUNDS ON UTILITIES PURCHASED		\$0	(\$100)	\$0
	389090	OTHER INCOME		(\$1,500)	(\$500)	(\$1,942)
	391000	OPERATING TRANSFERS IN		\$0	\$0	(\$19,881)
	391300	EQUITY TRANSFERS IN		\$0	\$0	\$0
	392110	GAIN ON SALE OF CAPITAL ASSETS		\$0	(\$5,000)	\$0
	392200	PROPERTY SALE		\$0	\$0	(\$34,997)
	393100	PROCEEDS FROM LT BONDS		\$0	\$0	\$0
515 - GAS FUND OPERATING Total				(\$45,456,500)	(\$45,263,200)	(\$35,246,329)

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
516 - GAS FUND CAPITAL						
	361000 - INTEREST REVENUE			\$0	\$17,003	(\$8)
	391000 - OPERATING TRANSFERS IN			(\$3,107,700)	(\$878,180)	(\$878,180)
516 - GAS FUND CAPITAL	Total			(\$3,107,700)	(\$861,177)	(\$878,188)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
540 - SOLID WASTE FUND OPERATING						
	344110	- REFUSE COLLECTION REVENUE		(\$1,056,000)	(\$980,600)	(\$761,524)
	344130	- SALE OF RECYCLED MATERIALS		\$0	(\$5,000)	\$0
	344190	- REFUSE COLLECTION PENALTIES		(\$6,000)	(\$15,000)	(\$4,537)
	361000	- INTEREST REVENUE		(\$250)	(\$500)	(\$164)
	383000	- REIMBURSEMENT FOR DAMAGED PROP		\$0	\$0	\$0
	389010	- SALE OF SUPPLIES		(\$3,500)	(\$15,000)	(\$4,200)
	389040	- SALE OF SCRAP MATERIAL		\$0	(\$1,000)	\$0
	389090	- OTHER INCOME		\$0	\$0	(\$230)
	391000	- OPERATING TRANSFERS IN		(\$300,000)	(\$1,056,582)	(\$1,056,582)
	391300	- EQUITY TRANSFERS IN		\$0	\$0	\$0
	392110	- GAIN ON SALE OF CAPITAL ASSETS		\$0	\$0	\$0
	392200	- PROPERTY SALE		\$0	\$0	(\$24,456)
540 - SOLID WASTE FUND OPERATING Total				(\$1,365,750)	(\$2,073,682)	(\$1,851,693)

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
541 - SOLID WASTE FUND CAPITAL						
	361000	INTEREST REVENUE		\$0	\$0	(\$111)
	391000	OPERATING TRANSFERS IN		\$0	\$0	\$0
541 - SOLID WASTE FUND CAPITAL Total				\$0	\$0	(\$111)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
555 - L'VILL PERFORMING ARTS CENTER						
	347216	- FACILITY RENTAL		(\$100,000)	\$0	\$0
	391000	- OPERATING TRANSFERS IN		(\$900,000)	\$0	\$0
555 - L'VILL PERFORMING ARTS CENTER Total				(\$1,000,000)	\$0	\$0

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
560 - STORMWATER FUND OPERATING						
	344230	- WATER/SEWER PENALTIES		\$0	\$0	(\$4,962)
	344260	- STORMWATER FEES		(\$2,360,375)	(\$2,393,803)	(\$2,348,361)
	361000	- INTEREST REVENUE		(\$300)	(\$1,000)	(\$417)
	383000	- REIMBURSEMENT FOR DAMAGED PROP		\$0	\$0	\$0
	389090	- OTHER INCOME		\$0	\$0	\$0
	389999	- USE OF PRIOR YEAR RESERVES		\$0	\$0	\$0
560 - STORMWATER FUND OPERATING Total				(\$2,360,675)	(\$2,394,803)	(\$2,353,740)

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
561 - STORMWATER FUND CAPITAL						
	361000	INTEREST REVENUE		\$0	\$7,055	(\$1,205)
	391000	OPERATING TRANSFERS IN		(\$1,827,469)	\$1,752,705	(\$1,752,705)
561 - STORMWATER FUND CAPITAL Total				(\$1,827,469)	\$1,759,760	(\$1,753,910)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
610 - GROUP HEALTH FUND						
	341750	HEALTH INSURANCE CONTRIBUTIONS		(\$7,297,000)	(\$7,186,600)	(\$7,205,146)
	341770	REIMBURSEMENT REVENUE		(\$200,000)	(\$5,000)	(\$299,601)
	361000	INTEREST REVENUE		(\$3,000)	(\$5,000)	(\$3,628)
610 - GROUP HEALTH FUND Total				(\$7,500,000)	(\$7,196,600)	(\$7,508,375)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
615 - WORKERS COMPENSATION FUND						
	341760	WORKERS COMP DEPT CONTRIBUTION		(\$339,100)	(\$312,300)	(\$310,450)
	341770	REIMBURSEMENT REVENUE		(\$2,000)	(\$100)	(\$2,115)
	361000	INTEREST REVENUE		(\$1,000)	(\$1,000)	(\$804)
615 - WORKERS COMPENSATION FUND Total				(\$342,100)	(\$313,400)	(\$313,368)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
620 - FLEET SERVICE FUND						
	341780	DEPARTMENT CONTRIBUTIONS		(\$1,884,432)	(\$1,832,368)	(\$1,843,968)
	341790	PAYMENTS FROM OTHER AGENCIES		(\$25,000)	(\$18,000)	(\$28,073)
	361000	INTEREST REVENUE		(\$1,000)	(\$500)	(\$929)
620 - FLEET SERVICE FUND Total				(\$1,910,432)	(\$1,850,868)	(\$1,872,970)

FY 2022 Proposed

FY 2021
Revenue Detail

7.

Fund	Object	Description	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
625 - RISK MANAGEMENT FUND						
	341770	REIMBURSEMENT REVENUE		(\$200,000)	(\$10,000)	(\$269,377)
	341780	DEPARTMENT CONTRIBUTIONS		(\$493,390)	(\$646,450)	(\$651,100)
	361000	INTEREST REVENUE		(\$500)	(\$100)	(\$401)
625 - RISK MANAGEMENT FUND Total				(\$693,890)	(\$656,550)	(\$920,878)
Grand Total				(\$53,600,660)	(\$147,967,216)	(\$128,755,893)

FY 2022 Proposed

FY 2021
Departmental Detail

7.

Projection 22003 - FY22 DEPARTMENT EXPENSES

Fund	Department	Proposed Budget	FY 21 Budget	FY 21 Actual
100 - GENERAL FUND				
	110 - LEGISLATIVE	\$224,627	\$171,040	\$162,159
	132 - CITY MANAGER	\$2,871,264	\$2,508,815	\$1,881,667
	133 - CITY CLERK	\$412,500	\$285,348	\$190,357
	150 - FINANCE	\$3,176,096	\$3,184,967	\$2,556,034
	151 - PURCHASING	\$207,442	\$203,324	\$164,505
	153 - DATA PROCESSING	\$3,086,332	\$2,898,961	\$1,934,171
	154 - HUMAN RESOURCES	\$1,807,843	\$1,523,922	\$920,339
	157 - ENGINEERING	\$486,720	\$562,321	\$379,868
	160 - COMMUNITY RELATIONS	\$3,398,610	\$5,336,805	\$1,407,751
	265 - COURT	\$923,868	\$955,098	\$705,028
	320 - POLICE	\$10,734,501	\$10,367,438	\$8,465,362
	410 - PUBLIC WORKS	\$2,079,179	\$1,924,784	\$1,383,498
	420 - STREETS	\$1,826,247	\$1,622,937	\$1,319,915
	498 - DAMAGE PREVENTION	\$1,385,631	\$1,276,401	\$1,092,279
	741 - PLANNING & DEVELOPMENT	\$1,052,568	\$1,165,118	\$703,642
100 - GENERAL FUND Total		\$33,673,428	\$33,987,279	\$23,266,576
210 - CONFISCATED ASSETS-FEDERAL				
	320 - POLICE	\$0	\$445,412	\$85,813
210 - CONFISCATED ASSETS-FEDERAL Total		\$0	\$445,412	\$85,813
211 - CONFISCATED ASSETS-LOCAL				
	320 - POLICE	\$337,821	\$8,822	\$14,283
211 - CONFISCATED ASSETS-LOCAL Total		\$337,821	\$8,822	\$14,283
215 - 911 FUND				
	320 - POLICE	\$1,159,757	\$1,325,265	\$1,062,897
215 - 911 FUND Total		\$1,159,757	\$1,325,265	\$1,062,897

FY 2021
Departmental Detail

7.

Fund	Department	Proposed Budget	FY 21 Budget	FY 21 Actual
275 - HOTEL/MOTEL TAX FUND				
	150 - FINANCE	\$275,000	\$330,000	\$70,812
275 - HOTEL/MOTEL TAX FUND Total		\$275,000	\$330,000	\$70,812
280 - RENTAL MV EXCISE TAX FUND				
	150 - FINANCE	\$90,000	\$92,000	\$0
280 - RENTAL MV EXCISE TAX FUND Total		\$90,000	\$92,000	\$0
510 - ELECTRIC FUND OPERATING				
	460 - ELECTRIC	\$38,307,400	\$37,348,941	\$23,273,390
510 - ELECTRIC FUND OPERATING Total		\$38,307,400	\$37,348,941	\$23,273,390
515 - GAS FUND OPERATING				
	470 - GAS	\$45,341,500	\$45,752,358	\$37,758,817
515 - GAS FUND OPERATING Total		\$45,341,500	\$45,752,358	\$37,758,817
540 - SOLID WASTE FUND OPERATING				
	450 - SOLID WASTE	\$2,443,860	\$2,091,227	\$1,558,120
540 - SOLID WASTE FUND OPERATING Total		\$2,443,860	\$2,091,227	\$1,558,120
555 - L'VILL PERFORMING ARTS CENTER				
	132 - CITY MANAGER	\$1,000,000	\$0	\$0
555 - L'VILL PERFORMING ARTS CENTER Total		\$1,000,000	\$0	\$0
560 - STORMWATER FUND OPERATING				
	157 - ENGINEERING	\$2,360,675	\$2,522,097	\$1,619,159
560 - STORMWATER FUND OPERATING Total		\$2,360,675	\$2,522,097	\$1,619,159
610 - GROUP HEALTH FUND				
	154 - HUMAN RESOURCES	\$7,500,000	\$7,189,791	\$5,555,728
610 - GROUP HEALTH FUND Total		\$7,500,000	\$7,189,791	\$5,555,728

FY 2021
Departmental Detail

7.

Fund	Department	Proposed Budget	FY 21 Budget	FY 21 Actual
615 - WORKERS COMPENSATION FUND				
	154 - HUMAN RESOURCES	\$342,100	\$393,400	\$174,925
615 - WORKERS COMPENSATION FUND Total		\$342,100	\$393,400	\$174,925
620 - FLEET SERVICE FUND				
	490 - FLEET	\$1,910,432	\$1,900,714	\$1,235,335
620 - FLEET SERVICE FUND Total		\$1,910,432	\$1,900,714	\$1,235,335
625 - RISK MANAGEMENT FUND				
	132 - CITY MANAGER	\$693,890	\$718,088	\$601,533
625 - RISK MANAGEMENT FUND Total		\$693,890	\$718,088	\$601,533
Grand Total		\$135,435,863	\$134,105,393	\$96,277,387

Fy 2021
Object Detail

7.

Object	Proposed Budget	FY 21 Budget	FY 21 Actual
511100 - REGULAR SALARIES	17,014,307.75	16,871,914.06	12,126,083.25
511101 - SALARIES-ACCRUED COMP ABSENCES	0.00	0.00	0.00
511110 - GOVERNING BODY SALARY	40,800.00	36,800.00	30,700.00
511115 - ELECTION PAY	15,000.00	2,500.00	0.00
511150 - SALARY ADJUSTMENTS	341,723.00	1,485.51	0.00
511151 - NEW POSITION REQUESTS	125,102.00	0.00	0.00
511160 - CITY STAFF	0.00	75,680.00	0.00
511200 - PART TIME EMPLOYEES	51,500.00	51,500.00	74,577.94
511201 - INTERNSHIP SALARIES	20,000.00	33,920.00	327.30
511210 - BOARDS AND AUTHORITIES SALARIE	7,000.00	7,000.00	5,550.00
511211 - JUDGES SALARIES	0.00	59,000.00	49,500.00
511300 - OVERTIME SALARIES	538,600.00	575,800.00	238,434.28
511301 - DRIVING INCENTIVE PAY	0.00	0.00	0.00
511302 - LONGEVITY PAY	75,000.00	65,750.00	-127.30
511303 - ON-CALL PAY	44,800.00	132,900.00	234,100.00
511310 - MAYORS SALARY	12,600.00	11,600.00	9,450.00
512100 - GROUP HEALTH	480,000.00	590,000.00	374,987.91
512110 - EMPLOYEE HEALTH ACCT CONTRIB	177,200.00	0.00	182,100.00
512200 - SOCIAL SECURITY (FICA) CONTRIB	1,053,563.00	1,032,307.45	779,005.62
512300 - MEDICARE	246,413.00	541,044.15	184,495.81
512400 - RETIREMENT CONTRIBUTIONS	1,651,763.00	1,454,268.54	1,142,287.07
512500 - TUITION REIMBURSEMENTS	30,030.00	39,200.00	6,726.00
512900 - OTHER EMPLOYEE BENEFITS	12,050.00	7,160.00	0.00
512905 - EMPLOYEE TRAINING INCENTIVE	0.00	2,420.00	0.00
512910 - EMPLOYEE TOOL ALLOWANCE	5,400.00	5,200.00	3,496.25
521210 - CITY ATTORNEY	150,000.00	140,000.00	133,798.46
521220 - LEGAL AND PROFESSIONAL	568,920.00	827,103.19	472,054.73
521230 - ENGINEERING & SURVEYING	226,000.00	191,111.81	17,420.13
521240 - CONSULTING & PLANNING	283,720.00	454,284.25	197,269.49
521250 - MONITORING & TESTING SERVICES	25,000.00	40,300.00	8,443.50
521260 - SOLICITOR FEES	100,000.00	100,000.00	76,924.50
521265 - EMPLOYEE WELLNESS PROGRAMS	15,000.00	19,951.29	5,163.00
521266 - EMPLOYEE RECRUITMENT & RETENTI	1,000.00	1,000.00	0.00
521267 - EMPLOYEE SUPPORT	22,000.00	22,000.00	12,334.25
521300 - TECHNICAL SERVICES	115,108.00	114,525.08	57,891.71
522100 - CLEANING SERVICES	8,200.00	6,800.00	1,325.00
522110 - GARBAGE PICKUP	1,200.00	1,200.00	9,700.00
522130 - CUSTODIAL SERVICES	180,000.00	205,810.15	100,964.55
522140 - LAWN CARE	475,000.00	504,070.36	358,208.02
522205 - CONTRIBUTION TO FLEET SERVICE	1,901,368.00	1,774,668.00	1,774,668.00
522210 - SERVICE CONTRACTS	1,514,235.00	1,509,731.23	1,030,057.32
522215 - DOWNTOWN GROUNDS IMPROVEMENT	17,500.00	17,500.00	7,290.00
522221 - R & M - CITY HALL	30,000.00	30,000.00	27,965.33
522222 - R & M - POLICE DEPT	30,000.00	30,000.60	16,910.58
522223 - R & M - LPAC	0.00	6,500.00	6,302.04
522224 - R & M - PUBLIC WORKS	15,000.00	15,000.00	6,560.23

Fy 2021
Object Detail

7.

522225 - R & M - ROADS	41,740.00	39,882.49	32,066.42
522226 - R & M - DDA PROPERTIES	20,000.00	16,064.00	1,155.11
522227 - R & M - CITY OWNED/RENTALS	5,000.00	13,000.00	3,036.15
522228 - R & M - PARKING DECKS	5,000.00	0.00	0.00
522230 - REPAIRS & MAINT - VEHICLES	450,000.00	438,691.54	223,309.02
522235 - GGC/LHA PARTS & SERVICE	21,000.00	20,000.00	14,495.52
522240 - R & M-EQUIPMENT	182,730.00	171,758.93	69,825.11
522250 - R & M-OTHER	52,000.00	17,451.36	8,888.47
522310 - RENTAL OF LAND AND BUILDINGS	6,000.00	5,100.00	410.00
522320 - RENTAL OF EQUIPMENT & VEHICLES	228,500.00	64,600.00	34,644.72
523100 - INSURANCE (PROPERTY LIABILITY	480,000.00	480,000.00	424,505.81
523210 - TELEPHONE	237,240.00	254,398.75	161,354.70
523220 - POSTAGE	277,900.00	278,326.72	227,244.03
523260 - WIRELESS CARD SERVICES	48,000.00	51,918.28	28,853.45
523300 - ADVERTISING	227,065.00	165,650.00	63,016.90
523310 - REBATES	50,000.00	50,000.00	16,850.00
523320 - COMMUNITY AWARENESS	7,500.00	13,000.00	2,699.99
523400 - PRINTING	194,325.00	151,489.50	64,952.45
523500 - TRAVEL	339,802.00	14,848.06	9,273.41
523510 - PRISONER TRANSPORT	0.00	0.00	0.00
523610 - DUES SUBSCRIPTIONS & FEES	230,757.00	196,741.69	121,226.25
523620 - BANK CHARGES	700.00	2,000.00	460.30
523625 - CREDIT CARD PROCESSING FEES	385,000.00	461,700.00	345,268.80
523630 - COLLECTION FEES	12,000.00	12,000.00	8,551.16
523640 - LGIP FUND FEE	0.00	0.00	0.00
523700 - EDUCATION & TRAINING	348,811.00	146,780.35	98,747.16
523850 - CONTRACT LABOR	672,700.00	239,628.05	101,191.97
523855 - EVENT ATTRACTIONS	9,800.00	12,250.00	1,000.00
523870 - PROFESSIONAL SERVICES	924,966.25	0.00	0.00
523901 - NUISANCE ABATEMENT EXPENSES	18,000.00	18,000.00	0.00
523910 - DRUG SCREENING	8,000.00	7,015.00	8,125.00
523915 - CODE ENFORCEMENT OUTSOURCING	0.00	0.00	0.00
523920 - UPC COST	31,620.00	31,625.44	23,371.41
523926 - DESIGN SERVICES	65,000.00	50,000.00	22,357.50
523930 - OTHER PURCHASED SERVICES	135,500.00	104,299.50	95,001.74
523935 - INTERPRETING SERVICES	21,600.00	23,600.00	6,122.03
523940 - K-9 UNIT CARE	10,000.00	9,000.00	1,549.56
523944 - LIVE ENTERTAINMENT	200,000.00	188,400.00	25,675.00
523945 - PHOTOGRAPHY	64,600.00	69,910.00	24,000.00
523950 - MEDICAL AID-PRISONERS	6,000.00	6,000.00	2,244.00
523960 - DISTRIBUTION WATER TESTING	0.00	0.00	0.00
523980 - SOLID WASTE DISPOSAL-LANDFILL	680,000.00	572,210.61	491,526.21
523990 - RECYCLED MATERIAL COLLECTION	280,000.00	164,769.50	136,039.10
531110 - OFFICE SUPPLIES	82,700.00	81,549.55	36,754.01
531111 - JANITORIAL SUPPLIES	40,000.00	20,000.00	34,025.91
531121 - MARKETING MATERIALS	149,500.00	121,927.00	12,296.36
531122 - SPECIALTY SUPPLIES	152,575.00	165,354.28	107,182.06

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531123 - BUILDING & WAREHOUSE SUPPLIES	67,330.00	75,849.29	31,012.44
531124 - VEHICLE SUPPLIES	16,000.00	3,143.00	3,143.00
531125 - SUPPLIES-DISTRIBUTION SYSTEM	180,000.00	268,820.31	204,991.14
531126 - MINOR ELECTRICAL SUPPLIES	4,000.00	4,000.00	865.69
531127 - HARDWARE SUPPLIES	22,000.00	20,530.29	13,594.43
531129 - CATHODIC SUPPLIES	34,500.00	39,274.00	28,817.99
531130 - WELDING SUPPLIES	14,500.00	15,004.74	5,091.35
531135 - TRANSFORMERS	70,000.00	60,000.00	27,343.75
531140 - CONDUCTORS	19,000.00	24,950.00	1,625.00
531145 - METERS BASES & BOXES	12,000.00	12,000.00	2,173.92
531150 - STREET LIGHTS	10,000.00	12,000.00	1,611.40
531161 - DOMESTIC METERS/REGULATORS	184,530.00	357,765.00	56,678.75
531163 - INDUSTRIAL METERS/REGULATORS	184,000.00	222,764.78	151,610.72
531170 - PIPE & FITTING	150,000.00	160,012.00	49,328.80
531171 - REGULATOR STATIONS	92,000.00	75,000.00	36,132.05
531172 - OTHER DISTRIBUTION SUPPLIES	9,000.00	7,500.00	1,551.00
531173 - DISTRIBUTION EQUIPMENT (TRANSC	0.00	0.00	0.00
531181 - TELEMTRY	113,930.00	90,028.52	27,996.07
531210 - WATER	27,360.00	27,360.00	14,598.50
531215 - SEWER	9,200.00	9,200.00	3,951.99
531220 - NATURAL GAS	36,990.00	36,990.00	24,002.60
531230 - ELECTRICITY	452,000.00	399,000.00	303,616.63
531231 - ELECTRICITY-PLANT RELATED	0.00	0.00	0.00
531250 - OIL & LUBRICANTS	37,200.00	33,215.00	11,589.62
531270 - GASOLINE/DIESEL	516,000.00	489,000.00	270,413.27
531280 - STORMWATER	55,000.00	55,000.00	42,019.18
531300 - FOOD & BEVERAGES	38,700.00	27,448.71	18,595.44
531310 - FOOD-PRISONERS	0.00	0.00	0.00
531320 - FOOD-PUBLIC RELATIONS	4,200.00	3,950.00	35.43
531520 - GAS PURCHASED FOR RESALE	16,209,763.00	15,027,581.00	12,637,862.45
531530 - ELECTRICITY PURCH FOR RESALE	23,112,528.00	26,500,000.00	14,550,426.05
531531 - CONTRIBUTION TO MEAG TRUST	0.00	0.00	0.00
531532 - CONTRIBUTION TO MEAG TRUST OFF	0.00	0.00	0.00
531600 - SMALL FURNITURE & EQUIPMENT	444,831.00	491,575.24	42,212.97
531610 - COMPUTER COMPONENT PURCHASES	80,500.00	67,881.00	10,531.04
531611 - POLICE COMPUTER COMPONENTS	138,000.00	51,840.00	18,399.49
531620 - COMPUTER SOFTWARE	67,750.00	123,968.02	14,653.57
531621 - POLICE COMPUTER SOFTWARE	30,000.00	37,500.00	3,741.87
531630 - TOOLS & WORK EQUIPMENT	85,530.00	97,991.00	41,305.80
531635 - SAFETY EQUIPMENT	39,750.00	39,560.00	21,387.32
531715 - UNIFORMS	91,510.00	85,425.07	44,167.23
531720 - UNIFORM RENTAL	140,240.00	147,272.60	85,114.45
531725 - LANDSCAPING	12,000.00	10,000.00	6,363.27
531750 - AMMUNITION	19,000.00	19,800.00	17,844.50
531755 - FIREARMS	18,000.00	18,000.00	3,702.56
531770 - EXPLORER POST EXPENSES	7,310.00	7,230.00	0.00
531780 - K-9 UNIT EQUIPMENT	26,500.00	6,750.00	1,580.50

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531795 - EVENT SUPPLIES	35,000.00	33,630.00	19,144.23
531796 - PRIZE MONEY	5,000.00	5,000.00	0.00
541000 - CAPITAL OUTLAY	0.00	293,010.84	209,041.65
541001 - CAPITAL OUTLAY OFFSET	0.00	0.00	-3,546,542.09
541021 - CIP OFFSET	0.00	0.00	-472,605.78
551000 - INDIRECT COST ALLOCATION	2,162,145.00	0.00	0.00
551100 - GENERAL FUND INDIRECT COSTS	4,260,890.00	5,679,623.00	5,679,623.04
552100 - ADMIN FEES - MEDICAL	744,000.00	644,000.00	510,370.33
552110 - ADMIN FEES-UNEMPLOYMENT INS	0.00	0.00	0.00
552120 - ADMIN FEES-WORKERS COMP	97,100.00	175,000.00	8,306.00
552200 - CLAIMS-INSURANCE	5,864,400.00	5,714,400.00	4,343,828.83
552220 - CLAIMS-UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
552230 - CLAIMS-WORKERS COMP	245,000.00	218,400.00	166,619.04
552240 - OPEB ANNUAL CONTRIBUTION	0.00	0.00	0.00
552290 - CONTRIB TO RISK MANAGEMENT FUN	745,000.00	624,200.00	624,199.92
552297 - RETIREE GROUP HEALTH	840,000.00	900,000.00	569,618.30
552298 - CONTRIB TO HEALTH INSURANCE FU	7,503,000.00	6,980,500.00	6,980,499.84
552299 - CONTRIB TO WORKERS COMP INS FU	332,200.00	302,350.00	302,349.72
561000 - DEPRECIATION EXPENSE	0.00	0.00	1,336,560.05
572000 - PAYMENTS TO OTHER AGENCIES	3,700.00	3,000.00	158,219.20
572015 - PEACE OFFICERS ANNUITY FUND	0.00	0.00	0.00
572020 - POPIDF-A	0.00	0.00	0.00
572030 - GA CRIME VICTIMS EMERG FUND	0.00	0.00	0.00
572040 - BRAIN SPINAL INJURY TRUST	0.00	0.00	0.00
572050 - CRIME LAB FEES	0.00	0.00	0.00
572060 - POPIDF-B	0.00	0.00	0.00
572070 - DRIVERS ED TRAINING	0.00	0.00	0.00
572080 - COUNTY JAIL FUND	0.00	0.00	0.00
572090 - LOCAL CRIME VICTIMS ASSISTANCE	0.00	0.00	0.00
572100 - DRUG ABUSE TREATMENT & ED FUND	0.00	0.00	0.00
573000 - PROMOTIONAL ADVERTISING	120,312.50	144,375.00	70,812.41
573100 - PROPERTY TAX PAYMENTS	0.00	0.00	0.00
573200 - REFUNDS & TRANSFERS	0.00	102,000.00	48,181.00
573500 - MISCELLANEOUS PAYMENTS	20,000.00	22,500.00	2,816.25
573525 - PAYMENTS TO DDA	1,433,804.00	3,771,875.00	744,112.97
573600 - DAMAGE TO PROPERTY	61,000.00	127,102.00	190,120.24
573705 - CRIME PREVENTION EXPENSE	9,500.00	9,525.00	3,807.13
573730 - CID-CASE RELATED EXPENSES	4,000.00	3,550.00	595.03
574000 - BAD DEBT EXPENSE	0.00	0.00	0.00
575000 - LOSS ON DISP OF FIXED ASSETS	0.00	0.00	0.00
579000 - CONTINGENCIES	1,040,988.00	378,731.47	0.00
579001 - CONTINGENCY-ANNUAL LEAVE PAY	0.00	0.00	0.00
581200 - CAPITAL LEASE - PRINCIPAL	93,550.00	0.00	20,946.16
582000 - INTEREST EXPENSE	2,010,000.00	2,120,000.00	1,059,968.75
582100 - BOND PRINCIPAL PAYMENT	2,300,000.00	2,190,000.00	0.00
582110 - BOND PRINCIPAL PAYMENT OFFSET	0.00	0.00	0.00
582200 - CAPITAL LEASE - INTEREST	0.00	0.00	0.00

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611000 - OPERATING TRANSFERS OUT	27,596,887.50	25,840,495.00	25,562,870.16
Grand Total	135,435,863.00	134,105,393.15	96,277,387.37

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001110 - CITY COUNCIL							
	511110	- GOVERNING BODY SALARY			\$40,800	\$36,800	\$30,700
	512200	- SOCIAL SECURITY (FICA) CONTRIB			\$2,530	\$2,300	\$1,860
	512300	- MEDICARE			\$592	\$450	\$436
	512400	- RETIREMENT CONTRIBUTIONS			\$0	\$0	\$0
	521220	- LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	523500	- TRAVEL					
		Cities United Summit		\$2,400			
		Elected Officials Training		\$1,800			
		GMA Convention		\$8,240			
	523500	- TRAVEL Total		\$12,440	\$12,440	\$0	\$0
	523610	- DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$0
	523700	- EDUCATION & TRAINING					
		Cities United Summit		\$3,200			
		Elected Officials Training		\$2,500			
		GMA Conference		\$4,000			
	523700	- EDUCATION & TRAINING Total		\$9,700	\$9,700	\$0	\$0
	531110	- OFFICE SUPPLIES			\$0	\$0	\$0
	531300	- FOOD & BEVERAGES					
		250.00 per member for food and beverage expenses for meetings		\$1,000			
	531300	- FOOD & BEVERAGES Total		\$1,000	\$1,000	\$0	\$0
	552298	- CONTRIB TO HEALTH INSURANCE FU			\$98,400	\$91,600	\$91,600
	552299	- CONTRIB TO WORKERS COMP INS FU			\$4,400	\$3,600	\$3,600
	573500	- MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
1001110 - CITY COUNCIL Total				\$23,140	\$169,862	\$134,750	\$128,196

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001310 - MAYOR							
	511310 - MAYORS SALARY				\$12,600	\$11,600	\$9,450
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$782	\$720	\$578
	512300 - MEDICARE				\$183	\$170	\$135
	512400 - RETIREMENT CONTRIBUTIONS				\$0	\$0	\$0
	523500 - TRAVEL						
		Chamber Luncheon's		\$300			
		GMA Cities United Summit		\$600			
		GMA Convention		\$2,100			
		MEAG Annual Meeting		\$2,000			
		MEAG Mayor's Summit		\$3,000			
	523500 - TRAVEL Total			\$8,000	\$8,000	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES				\$0	\$0	\$0
	523700 - EDUCATION & TRAINING						
		Chamber Registrations		\$300			
		GMA Cities United Summit		\$800			
		GMA Convention		\$1,000			
		MEAG Annual Convention		\$400			
		MEAG Mayor's Summit		\$500			
		Strategic Leadership Visit		\$4,000			
	523700 - EDUCATION & TRAINING Total			\$7,000	\$7,000	\$0	\$0
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES				\$0	\$0	\$0
	531300 - FOOD & BEVERAGES						
		For food and beverage expenses for meetings		\$500			
	531300 - FOOD & BEVERAGES Total			\$500	\$500	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$24,600	\$22,900	\$22,900
	552299 - CONTRIB TO WORKERS COMP INS FU				\$1,100	\$900	\$900
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1001310 - MAYOR Total				\$15,500	\$54,765	\$36,290	\$33,963

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001320 - CITY MANAGER							
	511100	- REGULAR SALARIES			\$508,573	\$471,522	\$370,324
	511200	- PART TIME EMPLOYEES			\$25,500	\$25,500	\$11,607
	511300	- OVERTIME SALARIES			\$500	\$500	\$35
	511301	- DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	- LONGEVITY PAY			\$500	\$500	(\$127)
	512200	- SOCIAL SECURITY (FICA) CONTRIB			\$31,532	\$25,477	\$14,534
	512300	- MEDICARE			\$7,375	\$9,514	\$5,433
	512400	- RETIREMENT CONTRIBUTIONS			\$50,858	\$45,000	\$34,439
	512900	- OTHER EMPLOYEE BENEFITS			\$0	\$200	\$0
	521210	- CITY ATTORNEY			\$150,000	\$140,000	\$133,798
	521220	- LEGAL AND PROFESSIONAL			\$150,000	\$339,059	\$256,272
	521230	- ENGINEERING & SURVEYING			\$60,000	\$67,382	\$7,742
	521240	- CONSULTING & PLANNING			\$100,000	\$252,500	\$157,933
	522205	- CONTRIBUTION TO FLEET SERVICE			\$7,790	\$6,930	\$6,930
	522210	- SERVICE CONTRACTS			\$0	\$0	\$0
	522240	- R & M-EQUIPMENT			\$0	\$0	\$0
	522250	- R & M-OTHER			\$0	\$0	\$0
	523210	- TELEPHONE			\$2,400	\$800	\$200
	523220	- POSTAGE			\$0	\$0	\$0
	523300	- ADVERTISING			\$1,000	\$1,000	\$0
	523400	- PRINTING			\$1,000	\$1,000	\$248
	523500	- TRAVEL					
			GMA Annual Mtg., GCCMA Spring & Fall Conf. ICMA Annual Mtg.	\$14,500			
	523500 - TRAVEL Total			\$14,500	\$14,500	\$0	\$0
	523610	- DUES SUBSCRIPTIONS & FEES					
			Includes GMA & GWMA dues for the City.	\$60,000			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$60,000	\$60,000	\$50,000	\$55,784
	523620	- BANK CHARGES			\$0	\$0	\$0
	523700	- EDUCATION & TRAINING					
			Registration for Ga City Co. Mgmt Mtgs for City Mgr. for City Mgr. \$350 -Spring, \$350 -Fall \$700 Tot	\$2,950			
	523700 - EDUCATION & TRAINING Total			\$2,950	\$2,950	\$400	\$800
	523850	- CONTRACT LABOR			\$3,000	\$3,000	\$0
	523930	- OTHER PURCHASED SERVICES			\$3,000	\$3,000	\$14,343
	531110	- OFFICE SUPPLIES			\$3,000	\$5,000	\$1,646
	531280	- STORMWATER			\$55,000	\$55,000	\$42,019
	531300	- FOOD & BEVERAGES			\$2,000	\$1,000	\$15,001
	531600	- SMALL FURNITURE & EQUIPMENT			\$3,000	\$3,000	\$1,049
	531610	- COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	- COMPUTER SOFTWARE			\$0	\$0	\$0
	552290	- CONTRIB TO RISK MANAGEMENT FUN			\$489,698	\$530,400	\$530,400
	552298	- CONTRIB TO HEALTH INSURANCE FU			\$73,800	\$68,700	\$68,700
	552299	- CONTRIB TO WORKERS COMP INS FU			\$3,300	\$2,700	\$2,700
	572000	- PAYMENTS TO OTHER AGENCIES					
		IMPACT 46		\$0			
	572000 - PAYMENTS TO OTHER AGENCIES Total			\$0	\$0	\$0	\$149,857
	573100	- PROPERTY TAX PAYMENTS			\$0	\$0	\$0
	573500	- MISCELLANEOUS PAYMENTS			\$20,000	\$21,000	\$0
	579000	- CONTINGENCIES			\$1,040,988	\$378,731	\$0
	579001	- CONTINGENCY-ANNUAL LEAVE PAY			\$0	\$0	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001320 - CITY MANAGER Total				\$77,450	\$2,871,264	\$2,508,815	\$1,881,667
1001330 - CITY CLERK							
	511100	REGULAR SALARIES			\$144,847	\$144,846	\$111,628
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$4,000	\$4,000	\$874
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$500	\$500	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$8,981	\$8,980	\$6,983
	512300	MEDICARE			\$2,101	\$3,033	\$1,633
	512400	RETIREMENT CONTRIBUTIONS			\$18,831	\$17,250	\$13,193
	512900	OTHER EMPLOYEE BENEFITS			\$100	\$80	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	522210	SERVICE CONTRACTS					
		Monthly Shred and Annual Shred		\$9,000			
		Municipal Code Supplements		\$8,000			
		Records retention media conversion		\$20,000			
	522210 - SERVICE CONTRACTS Total			\$37,000	\$37,000	\$17,000	\$4,913
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE					
		Postage for FedEx, UPS, or other shipping when responding with US Mail will not work.		\$150			
	523220 - POSTAGE Total			\$150	\$150	\$150	\$0
	523300	ADVERTISING			\$0	\$0	\$0
	523400	PRINTING					
		Printing of business cards, nametags, nameplates, and other miscellaneous items for the Mayor, Council		\$600			
	523400 - PRINTING Total			\$600	\$600	\$1,500	\$0
	523500	TRAVEL					
		ARMA Meetings - remove 3-11-2021 per KP		\$0			
		GABTO Conference - changed 3-11-2021 per KP		\$1,000			
		GCIC Conference		\$1,400			
		GMA Conferences - changed 3-11-2021 per KP		\$6,300			
		GRA Conference		\$2,400			
		IIMC Conference - remove 3-11-2021 per KP		\$0			
		Various Clerk's meetings		\$900			
		VRAG Conference - changed 3-11-2021 per KP		\$2,500			
	523500 - TRAVEL Total			\$14,500	\$14,500	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES					
		ARMA and Atlanta ARMA dues for Karen and Amanda		\$200			
		GABTO dues for Karen		\$40			
		GMA dues for Karen and Amanda		\$180			
		GRA dues for Karen and Amanda		\$160			
		GSCCA subscription and fees		\$500			
		IIMC dues for Karen and Amanda		\$330			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$1,410	\$1,410	\$1,985	\$593
	523700	EDUCATION & TRAINING					
		ARMA Registrations - remove 3-11-2021 per KP		\$0			
		GABTO Conference - changed 3-11-2021 per KP		\$130			
		GCIC Conference		\$300			
		GMA Conferences		\$2,800			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001330 - CITY CLERK	523700 - EDUCATION & TRAINING	GRA Conference		\$400			
		IIMC Conference - remove 3-11-2021 per KP		\$0			
		Various local and online training events		\$2,000			
		VRAG Conference		\$1,000			
		523700 - EDUCATION & TRAINING Total		\$6,630	\$6,630	\$3,523	\$1,023
	523850 - CONTRACT LABOR				\$0	\$0	\$0
	523901 - NUISANCE ABATEMENT EXPENSES						
		abatement expenses		\$18,000			
		523901 - NUISANCE ABATEMENT EXPENSES Total		\$18,000	\$18,000	\$18,000	\$0
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES						
		office supplies for records retention and clerks office		\$4,000			
		531110 - OFFICE SUPPLIES Total		\$4,000	\$4,000	\$3,500	\$419
	531300 - FOOD & BEVERAGES						
		Food and Beverage for hosted meetings		\$1,250			
		531300 - FOOD & BEVERAGES Total		\$1,250	\$1,250	\$1,250	\$0
	531600 - SMALL FURNITURE & EQUIPMENT						
		small furniture or equipment needs that might come up		\$2,500			
		531600 - SMALL FURNITURE & EQUIPMENT Total		\$2,500	\$2,500	\$2,500	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$49,200	\$45,800	\$45,800
	552299 - CONTRIB TO WORKERS COMP INS FU				\$2,200	\$1,800	\$1,800
	572000 - PAYMENTS TO OTHER AGENCIES						
		Fingerprinting and tag fees		\$3,700			
		572000 - PAYMENTS TO OTHER AGENCIES Total		\$3,700	\$3,700	\$3,000	\$1,497
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1001330 - CITY CLERK Total				\$89,740	\$320,500	\$278,698	\$190,357

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001400 - ELECTIONS							
	511115	ELECTION PAY			\$15,000	\$2,500	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$0	\$150	\$0
	512300	MEDICARE			\$0	\$50	\$0
	523220	POSTAGE					
		Postage for sending election information back to the State		\$100			
	523220	POSTAGE Total		\$100	\$100	\$0	\$0
	523300	ADVERTISING					
		Election legal ads		\$500			
	523300	ADVERTISING Total		\$500	\$500	\$250	\$0
	523400	PRINTING					
		signs, ballots, and election materials		\$10,000			
	523400	PRINTING Total		\$10,000	\$10,000	\$1,500	\$0
	523500	TRAVEL					
		election related travel for equipment or training		\$200			
	523500	TRAVEL Total		\$200	\$200	\$0	\$0
	523700	EDUCATION & TRAINING					
		election training		\$700			
	523700	EDUCATION & TRAINING Total		\$700	\$700	\$0	\$0
	523850	CONTRACT LABOR					
		Adjustment based on new numbers		\$34,000			
		on site assistance from vendor and translation services		\$15,000			
	523850	CONTRACT LABOR Total		\$49,000	\$49,000	\$0	\$0
	531110	OFFICE SUPPLIES					
		general office supplies		\$1,000			
	531110	OFFICE SUPPLIES Total		\$1,000	\$1,000	\$1,000	\$0
	531122	SPECIALTY SUPPLIES					
		special supplies based on equipment used		\$8,000			
	531122	SPECIALTY SUPPLIES Total		\$8,000	\$8,000	\$0	\$0
	531300	FOOD & BEVERAGES					
		poll worker food and beverage for training and election		\$2,500			
	531300	FOOD & BEVERAGES Total		\$2,500	\$2,500	\$1,200	\$0
	531600	SMALL FURNITURE & EQUIPMENT					
		furniture and/or equipment for election		\$5,000			
	531600	SMALL FURNITURE & EQUIPMENT Total		\$5,000	\$5,000	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
1001400 - ELECTIONS Total				\$77,000	\$92,000	\$6,650	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001510 - FINANCIAL ADMINISTRATION							
	511100	REGULAR SALARIES			\$208,032	\$208,032	\$155,564
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$0	\$0	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$12,898	\$12,898	\$9,259
	512300	MEDICARE			\$3,017	\$4,060	\$2,230
	512400	RETIREMENT CONTRIBUTIONS			\$20,804	\$19,760	\$15,156
	512900	OTHER EMPLOYEE BENEFITS					
		1510		\$100			
		1512		\$300			
		1513		\$50			
		1519		\$100			
		1590		\$500			
	512900 - OTHER EMPLOYEE BENEFITS Total			\$1,050	\$1,050	\$80	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$17,150
	522210	SERVICE CONTRACTS					
		Lockbox Services	144,000 Remit slips and checks	36,000			
		ACH		\$0			
		Pitney Bowes Postage Machine Lease		\$3,000			
	522210 - SERVICE CONTRACTS Total			\$3,000	\$3,000	\$13,000	\$1,354
	522240	R & M-EQUIPMENT			\$0	\$0	\$0
	522250	R & M-OTHER			\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE					
		\$1,350 per month in postage on average		\$16,200			
	523220 - POSTAGE Total			\$16,200	\$16,200	\$16,000	\$15,764
	523300	ADVERTISING			\$0	\$0	\$648
	523400	PRINTING			\$0	\$0	\$2,116
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES					
		APTUSA		\$250			
		GFOA		\$250			
		GGFOA		\$250			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$750	\$750	\$750	\$2,404
	523620	BANK CHARGES					
		U S Bank paying fees for bonds		\$700			
	523620 - BANK CHARGES Total			\$700	\$700	\$2,000	\$460
	523625	CREDIT CARD PROCESSING FEES					
		Paymentus 285,000 transactions @ \$1 total of					
		\$285,000Transactions Fees \$0.75 per transaction total o		\$385,000			
	523625 - CREDIT CARD PROCESSING FEES Total			\$385,000	\$385,000	\$461,700	\$345,269
	523630	COLLECTION FEES			\$0	\$0	\$0
	523640	LGIP FUND FEE			\$0	\$0	\$0
	523700	EDUCATION & TRAINING			\$0	\$299	\$299
	523850	CONTRACT LABOR			\$0	\$0	\$0
	523930	OTHER PURCHASED SERVICES			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$1,000	\$1,000	\$694
	531300	FOOD & BEVERAGES			\$0	\$0	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001510 - FINANCIA	531600 - SMALL FURNITURE & EQUIPMENT				\$0	\$0	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$24
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$49,200	\$45,800	\$45,800
	552299 - CONTRIB TO WORKERS COMP INS FU				\$2,200	\$1,800	\$1,800
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1001510 - FINANCIAL ADMINISTRATION Total				\$406,700	\$703,851	\$787,178	\$615,992

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001512 - ACCOUNTING							
	511100	REGULAR SALARIES			\$323,545	\$322,442	\$219,521
	511200	PART TIME EMPLOYEES			\$0	\$0	\$21,922
	511300	OVERTIME SALARIES			\$2,800	\$3,500	\$1,620
	511302	LONGEVITY PAY			\$1,250	\$250	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$20,060	\$19,991	\$14,777
	512300	MEDICARE			\$4,692	\$15,420	\$3,456
	512400	RETIREMENT CONTRIBUTIONS			\$35,590	\$21,500	\$24,206
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL					
		ACCOUNTING SERVICES		\$8,000			
		E 911 AUDIT		\$4,000			
		FINANCIAL AUDIT		\$50,000			
		MEAG AUDIT		\$2,000			
		OPEB REFRESH		\$5,570			
	521220 - LEGAL AND PROFESSIONAL Total			\$69,570	\$69,570	\$61,070	\$44,505
	522210	SERVICE CONTRACTS			\$0	\$30	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$62
	523400	PRINTING			\$2,000	\$6,000	\$0
	523500	TRAVEL			\$500	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$700	\$675	\$418
	523630	COLLECTION FEES					
		Collection Agency Fees for accounts that are sent for collection		\$12,000			
	523630 - COLLECTION FEES Total			\$12,000	\$12,000	\$12,000	\$8,551
	523700	EDUCATION & TRAINING			\$3,000	\$528	\$528
	531110	OFFICE SUPPLIES			\$2,500	\$754	\$1,416
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$0	\$0
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$147,600	\$137,400	\$137,400
	552299	CONTRIB TO WORKERS COMP INS FU			\$4,400	\$3,600	\$3,600
1001512 - ACCOUNTING Total				\$81,570	\$630,207	\$605,160	\$481,981

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001513 - BUDGET							
	511100	REGULAR SALARIES			\$67,068	\$67,068	\$56,859
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$0	\$0	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$4,159	\$4,158	\$3,518
	512300	MEDICARE			\$973	\$1,079	\$823
	512400	RETIREMENT CONTRIBUTIONS			\$6,707	\$6,600	\$4,628
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$100	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$0
	523300	ADVERTISING			\$500	\$0	\$796
	523400	PRINTING			\$0	\$0	\$0
	523500	TRAVEL			\$100	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$250	\$250	\$50
	523700	EDUCATION & TRAINING			\$1,500	\$299	\$299
	531110	OFFICE SUPPLIES			\$100	\$250	\$22
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$0	\$0
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$24,600	\$22,900	\$22,900
	552299	CONTRIB TO WORKERS COMP INS FU			\$1,100	\$900	\$900
1001513 - BUDGET Total					\$107,057	\$103,604	\$90,796

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001517 - PURCHASING							
	511100	REGULAR SALARIES			\$128,024	\$128,023	\$97,567
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$250	\$500	\$65
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$250	\$0	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$7,938	\$7,937	\$6,049
	512300	MEDICARE			\$1,857	\$3,059	\$1,415
	512400	RETIREMENT CONTRIBUTIONS			\$12,803	\$11,600	\$8,738
	512900	OTHER EMPLOYEE BENEFITS			\$100	\$80	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	522240	R & M-EQUIPMENT			\$0	\$0	\$0
	522250	R & M-OTHER			\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE					
		USPS, Fed Ex for sending contract documents.		\$100			
	523220	POSTAGE Total		\$100	\$100	\$150	\$0
	523300	ADVERTISING					
		Advertise solicitations as required by State Law.		\$200			
	523300	ADVERTISING Total		\$200	\$200	\$200	\$0
	523400	PRINTING					
		Printing of large solicitations and plans.		\$100			
	523400	PRINTING Total		\$100	\$100	\$100	\$40
	523500	TRAVEL					
		Lodging, per diem, and mileage for GPAG Conference		\$800			
		Lodging, per diem, and mileage for NIGP Class		\$800			
	523500	TRAVEL Total		\$1,600	\$1,600	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES					
		Membership for Governmental Procurement Association of Georgia. Includes 2 individual fees. Provides		\$100			
		Membership to National Institute of Government					
		Purchasing. Includes City and 2 individual fees. Prov		\$380			
	523610	DUES SUBSCRIPTIONS & FEES Total		\$480	\$480	\$485	\$330
	523700	EDUCATION & TRAINING					
		CVIOG class for Buyer for Financial Officer Program.	This program teaches all facets of government finance and how it relates to public procurement. Incl	\$350			
		Governmental Procurement Association of Georgia Fall Conference for Purchasing Director.	Provides continuing education and credits for CPPB re-certification. Network with other procurement	\$350			
		National Institute of Government Purchasing Course for Buyer needed for Certified Professional Publi		\$570			
		National Institute of Government Purchasing Course for Purchasing Director to maintain CPPB designat		\$570			
	523700	EDUCATION & TRAINING Total		\$1,840	\$1,840	\$500	\$299
	531110	OFFICE SUPPLIES					
		General supplies for daily office activities.		\$500			
	531110	OFFICE SUPPLIES Total		\$500	\$500	\$740	\$204
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$150	\$0
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$49,200	\$45,800	\$45,800

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001517 - PURCHASING	552299 - CONTRIBUTION TO WORKERS COMP INSURANCE				\$2,200	\$4,000	\$4,000
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1001517 - PURCHASING Total				\$4,820	\$207,442	\$203,324	\$164,505

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001519 - ACCOUNTS PAYABLE							
	511100 - REGULAR SALARIES				\$53,703	\$53,723	\$49,950
	511200 - PART TIME EMPLOYEES				\$26,000	\$26,000	\$7,615
	511300 - OVERTIME SALARIES				\$250	\$500	\$68
	511302 - LONGEVITY PAY				\$250	\$250	\$0
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$3,330	\$4,974	\$3,550
	512300 - MEDICARE				\$779	\$1,334	\$830
	512400 - RETIREMENT CONTRIBUTIONS				\$5,371	\$5,200	\$3,729
	521210 - CITY ATTORNEY				\$0	\$0	\$0
	521220 - LEGAL AND PROFESSIONAL				\$0	\$0	\$0
	523210 - TELEPHONE				\$0	\$0	\$0
	523220 - POSTAGE				\$0	\$0	\$0
	523400 - PRINTING						
		A/P checks 4 times a year @ \$425 each		\$1,700			
	523400 - PRINTING Total			\$1,700	\$1,700	\$1,925	\$1,133
	523500 - TRAVEL				\$0	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES						
		IOFM A/P Membership		\$895			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$895	\$895	\$2,395	\$978
	523700 - EDUCATION & TRAINING						
		(KH)IOFM A/P Manager Certificate/ Carl Vinson training for Georgia		\$2,000			
	523700 - EDUCATION & TRAINING Total			\$2,000	\$2,000	\$0	\$0
	531110 - OFFICE SUPPLIES						
		Office Supplies		\$1,000			
	531110 - OFFICE SUPPLIES Total			\$1,000	\$1,000	\$500	\$814
	531600 - SMALL FURNITURE & EQUIPMENT						
		2 new office chairs(lumbar support)		\$500			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$500	\$500	\$800	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$24,600	\$22,900	\$22,900
	552299 - CONTRIB TO WORKERS COMP INS FU				\$1,100	\$900	\$900
1001519 - ACCOUNTS PAYABLE Total				\$6,095	\$121,478	\$121,400	\$92,468

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001535 - DATA PROCESSING							
	511100	REGULAR SALARIES			\$216,815	\$216,814	\$168,403
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$4,000	\$4,000	\$1,886
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$1,750	\$1,250	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$13,443	\$13,442	\$10,523
	512300	MEDICARE			\$3,144	\$3,144	\$2,461
	512400	RETIREMENT CONTRIBUTIONS			\$23,700	\$21,000	\$15,097
	512900	OTHER EMPLOYEE BENEFITS			\$200	\$160	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	521240	CONSULTING & PLANNING			\$0	\$24,688	\$24,688
	522205	CONTRIBUTION TO FLEET SERVICE			\$7,790	\$6,930	\$6,930
	522210	SERVICE CONTRACTS			\$0	\$45,709	\$10,169
	522240	R & M-EQUIPMENT			\$500	\$500	\$0
	522250	R & M-OTHER			\$500	\$500	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523220	POSTAGE					
		Prepaid postage for mailing of Utility bills and notices.		\$256,000			
	523220	POSTAGE Total		\$256,000	\$256,000	\$256,000	\$208,000
	523400	PRINTING					
		Department Reduction 3-21-21		(\$3,000)			
		Preprinted Utility Final Bill notice forms		\$1,275			
		Third-party printing of Utility Bills and Notices.		\$72,000			
	523400	PRINTING Total		\$70,275	\$70,275	\$76,275	\$45,840
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$40
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	523850	CONTRACT LABOR			\$0	\$0	\$0
	523930	OTHER PURCHASED SERVICES			\$0	\$2,438	\$0
	531110	OFFICE SUPPLIES			\$1,000	\$1,000	\$492
	531300	FOOD & BEVERAGES			\$0	\$200	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$0	\$0
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$3,023	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$98,400	\$91,600	\$91,600
	552299	CONTRIB TO WORKERS COMP INS FU			\$4,400	\$3,600	\$3,600
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
	581200	CAPITAL LEASE - PRINCIPAL			\$0	\$0	\$0
1001535 - DATA PROCESSING Total				\$326,275	\$701,917	\$772,272	\$589,728

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001536 - IT ADMINISTRATION							
	511100	REGULAR SALARIES			\$171,525	\$171,524	\$130,609
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$500	\$500	\$42
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$500	\$250	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$10,635	\$10,635	\$8,125
	512300	MEDICARE			\$2,488	\$3,640	\$1,900
	512400	RETIREMENT CONTRIBUTIONS			\$16,200	\$16,000	\$10,766
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL					
		Professional Services - Network Engineer, Security Engineer and/or Windows Engineer services	As needed professional computer engineer to supplement City staff.	\$25,000			
	521220 - LEGAL AND PROFESSIONAL Total			\$25,000	\$25,000	\$25,000	\$0
	521240	CONSULTING & PLANNING			\$0	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$0	\$0	\$0
	522210	SERVICE CONTRACTS					
		Code RED - Citizen Notification System		\$17,640			
		IT Hardware - Dell Server Lease Payment - Year 3 (City)		\$33,625			
		IT Hardware - Dell Server Lease Payment - Year 3 (Police)		\$20,950			
		KnowBe4 - End-User Security Testing & Training		\$3,900			
		Maintenance/Support - Duplicating Products - Copiers		\$16,000			
		Maintenance/Support - Georgia Duplicating Products - Copiers		\$15,000			
		Phone - Avaya Phone System - Digitel - Avaya & Xima License/Support		\$1,750			
		Security - CheckPoint - Threat Management System (City)		\$50,175			
		Security - CheckPoint - Threat Management System (Police)		\$51,900			
		Security - DUO Multi-Factor Authentication		\$8,400			
		Security - Managed Firewall Services		\$48,600			
		Security - Security Information & Event Management (SIEM)		\$34,800			
		Software License/Support		\$7,500			
		Software License/Support - Adobe		\$5,550			
		Software License/Support - Adobe - Creative Cloud Soft. Licenses (P&D)		\$925			
		Software License/Support - Adobe - InDesign Software Licenses (P&D)		\$395			
		Software License/Support - AutoCAD - Software License		\$6,130			
		Software License/Support - CivicPlus Website		\$16,750			
		Software License/Support - ERP - Tyler Technologies - EnerGov Software Support		\$8,330			
		Software License/Support - ERP - Tyler Technologies - Incode/Munis ERP Software Support		\$82,550			
		Software License/Support - Granicus IQM - Agenda Software		\$8,940			
		Software License/Support - Hiperweb - SupportCIS: \$3,500CMMS: \$3,500Damage Prev: \$1,800Extra Data St		\$44,600			
		Software License/Support - ITRON Metering Reading System		\$12,000			
		Software License/Support - Microsoft Enterprise Agreement (City)		\$43,500			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001536 - IT ADMIN	522210 - SERVICE CONTRACTS	Software License/Support - Microsoft Enterprise Agreement (Police)		\$71,505			
		Software License/Support - MuniCode - Agenda & Ordinance Software		\$9,050			
		Software License/Support - Ninite Pro		\$2,500			
		Software License/Support - PaperVision Document Imaging (City)		\$15,120			
		Software License/Support - PaperVision Document Imaging (Police)		\$1,905			
		Software License/Support - PDQ Deploy		\$3,000			
		Software License/Support - SIVAD Business Sys - EZ Voting Software		\$3,250			
		Software License/Support - Vimeo -video hosting		\$250			
		Software License/Support - WebQA/GovQA - Open Records Software		\$5,800			
		Tyler ERP Maintenance - ExecuTime, Financial Transparency, EAM)		\$19,500			
		522210 - SERVICE CONTRACTS Total		\$671,790	\$671,790	\$557,665	\$486,478
	522240 - R & M-EQUIPMENT				\$0	\$500	\$0
	522250 - R & M-OTHER				\$0	\$500	\$0
	522320 - RENTAL OF EQUIPMENT & VEHICLES				\$0	\$0	\$0
	523210 - TELEPHONE						
		Cable Phone Line for devices at Public Works.	Phone service to support systems (elevator, alarms, etc.)	\$2,220			
		Fiber Voice and Internet Service at City HallFiber City Hall / Public WorksFiber City Hall / Police		\$54,000			
		Gas Rectifier Monitoring, Yearly and Monthly		\$3,500			
		Internet and device phone service for the Parking Deck #2	Deck #2. (elevator, alarms, etc.)	\$2,520			
		Internet and device phone service for the Parking Deck #1	Deck. (elevator, alarms, etc.)	\$2,520			
		Service for mobile phones, hot spots, and Machine-to-Machine devices for non-police staff.		\$102,000			
		523210 - TELEPHONE Total		\$166,760	\$166,760	\$169,720	\$106,497
	523220 - POSTAGE				\$150	\$0	\$0
	523400 - PRINTING				\$0	\$0	\$0
	523500 - TRAVEL				\$0	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES				\$0	\$0	\$0
	523700 - EDUCATION & TRAINING						
		CBT Nuggets - online IT training resource		\$3,000			
		Pluralsight - online IT training resource		\$1,500			
		Virtual Tyler Tech Connect conference - 8 seats for IT-2, Data Proc-2, HR-2, Finance-2		\$4,800			
		523700 - EDUCATION & TRAINING Total		\$9,300	\$9,300	\$0	\$0
	523850 - CONTRACT LABOR				\$0	\$0	\$0
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES				\$500	\$500	\$0
	531300 - FOOD & BEVERAGES				\$0	\$100	\$0
	531600 - SMALL FURNITURE & EQUIPMENT				\$2,000	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$49,200	\$45,800	\$45,800
	552299 - CONTRIB TO WORKERS COMP INS FU				\$2,200	\$1,800	\$1,800
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
	581200 - CAPITAL LEASE - PRINCIPAL				\$0	\$0	\$20,946
1001536 - IT ADMINISTRATION Total				\$872,850	\$1,128,748	\$1,004,134	\$812,963

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001537 - IT OPERATIONS							
	511100	- REGULAR SALARIES			\$247,611	\$268,031	\$133,096
	511200	- PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	- OVERTIME SALARIES			\$1,000	\$500	\$826
	511301	- DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	- LONGEVITY PAY			\$250	\$750	\$0
	512200	- SOCIAL SECURITY (FICA) CONTRIB			\$15,352	\$16,618	\$8,269
	512300	- MEDICARE			\$3,591	\$3,886	\$1,934
	512400	- RETIREMENT CONTRIBUTIONS			\$24,762	\$23,000	\$11,306
	521210	- CITY ATTORNEY			\$0	\$0	\$0
	521220	- LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	521240	- CONSULTING & PLANNING			\$0	\$0	\$0
	522210	- SERVICE CONTRACTS			\$0	\$0	\$0
	522240	- R & M-EQUIPMENT			\$0	\$500	\$0
	522250	- R & M-OTHER			\$0	\$500	\$0
	522320	- RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	- TELEPHONE			\$0	\$0	\$0
	523220	- POSTAGE			\$0	\$0	\$0
	523400	- PRINTING			\$0	\$0	\$0
	523500	- TRAVEL			\$0	\$0	\$0
	523610	- DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$569
	523700	- EDUCATION & TRAINING			\$0	\$0	\$0
	523850	- CONTRACT LABOR					
		Contract Labor - IT Services		\$15,000			
	523850 - CONTRACT LABOR Total			\$15,000	\$15,000	\$18,750	\$1,350
	523930	- OTHER PURCHASED SERVICES			\$0	\$0	\$0
	531110	- OFFICE SUPPLIES			\$500	\$1,000	\$25
	531300	- FOOD & BEVERAGES			\$0	\$200	\$0
	531600	- SMALL FURNITURE & EQUIPMENT			\$0	\$675	\$661
	531610	- COMPUTER COMPONENT PURCHASES					
		4 Cameras for monitoring Voting		\$7,500			
		Desktop Lease (135)		\$29,000			
		General Computer Equipment		\$25,000			
		Laptop Lease (55)		\$19,000			
	531610 - COMPUTER COMPONENT PURCHASES Total			\$80,500	\$80,500	\$63,885	\$6,535
	531611	- POLICE COMPUTER COMPONENTS					
		Additional Server		\$15,000			
		Desktop Lease (100)		\$30,000			
		General Computer Equipment		\$25,000			
		Laptop Lease (100)		\$38,000			
		Police general computer components		\$30,000			
	531611 - POLICE COMPUTER COMPONENTS Total			\$138,000	\$138,000	\$51,840	\$18,399
	531620	- COMPUTER SOFTWARE					
		Access Control Software Upgrade		\$10,000			
		Additional CheckPoint End Point Licenses		\$2,500			
		Additional Microsoft Licenses		\$24,000			
		General Software		\$25,000			
		General software Department Removed 3-21-21		\$0			
		Screen Connect Licenses/Upgrades		\$750			
		Server Operating System License		\$5,500			
	531620 - COMPUTER SOFTWARE Total			\$67,750	\$67,750	\$115,945	\$9,333
	531621	- POLICE COMPUTER SOFTWARE					

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001537 - IT OPERAT	531621 - POLICE CI	General Software		\$25,000			
		Police General Software		\$5,000			
		531621 - POLICE COMPUTER SOFTWARE Total		\$30,000	\$30,000	\$37,500	\$3,742
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$98,400	\$91,600	\$91,600
	552299 - CONTRIB TO WORKERS COMP INS FU				\$4,400	\$3,600	\$3,600
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
	581200 - CAPITAL LEASE - PRINCIPAL						
		Desktop Lease		\$13,000			
		Laptop Lease		\$7,050			
		Police Desktop Lease		\$30,500			
		Police Laptop Lease		\$38,500			
		Police Server Lease		\$4,500			
		581200 - CAPITAL LEASE - PRINCIPAL Total		\$93,550	\$93,550	\$0	\$0
1001537 - IT OPERATIONS Total				\$424,800	\$820,666	\$698,780	\$291,244

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001538 - GEOGRAPHIC INFORMATION SYSTEMS							
	511100	REGULAR SALARIES			\$262,378	\$247,611	\$123,985
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$0	\$0	\$0
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$250	\$0	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$16,268	\$15,352	\$7,634
	512300	MEDICARE			\$3,805	\$13,284	\$1,785
	512400	RETIREMENT CONTRIBUTIONS			\$12,500	\$10,579	\$7,353
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	521240	CONSULTING & PLANNING			\$0	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$0	\$0	\$0
	522210	SERVICE CONTRACTS					
		Annual Enterprise Agreement License Fees		\$35,000			
		522210 - SERVICE CONTRACTS Total		\$35,000	\$35,000	\$35,000	\$0
	522240	R & M-EQUIPMENT			\$500	\$500	\$0
	522250	R & M-OTHER			\$500	\$500	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$100	\$0	\$0
	523400	PRINTING			\$200	\$40	\$40
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$100	\$95	\$95
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	523850	CONTRACT LABOR			\$0	\$0	\$0
	523930	OTHER PURCHASED SERVICES			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$500	\$866	\$0
	531300	FOOD & BEVERAGES			\$200	\$200	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$1,000	\$2,350	\$1,946
	552298	CONTRIB TO HEALTH INSURANCE FU			\$98,400	\$91,600	\$91,600
	552299	CONTRIB TO WORKERS COMP INS FU			\$3,300	\$5,800	\$5,800
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
1001538 - GEOGRAPHIC INFORMATION SYSTEMS Total				\$35,000	\$435,001	\$423,775	\$240,237

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001540 - HUMAN RESOURCES							
	511100 - REGULAR SALARIES				\$202,550	\$202,549	\$153,642
	511150 - SALARY ADJUSTMENTS						
		Salary Increases for Atlanta MSA based on wage and salary data (3.4% for Atlanta). If want to inclu		\$341,723			
	511150 - SALARY ADJUSTMENTS Total			\$341,723	\$341,723	\$1,486	\$0
	511151 - NEW POSITION REQUESTS						
		Electric Department - Apprentice (includes capital for truck \$180,000) Not Recommended		\$0			
		Facilities Department - 2 of 2 Maintenance Tech Not Recommended		\$0			
		Facilities Department 1 of 2 Maintenance Tech - moved to fund 555		\$0			
		Gas Department - Gas Crew MemberNot recommended		\$0			
		Gas Department - Sales Supervisor (Vehicle in Capital) Not Recommended		\$0			
		Police Department - Part Time Court and City Hall Security Officers		\$125,102			
	511151 - NEW POSITION REQUESTS Total			\$125,102	\$125,102	\$0	\$0
	511200 - PART TIME EMPLOYEES			\$0	\$0	\$0	\$0
	511201 - INTERNSHIP SALARIES			\$20,000	\$33,920	\$327	
	511300 - OVERTIME SALARIES			\$1,200	\$1,200	\$424	
	511302 - LONGEVITY PAY			\$0	\$0	\$0	
	512200 - SOCIAL SECURITY (FICA) CONTRIB			\$12,559	\$12,558	\$9,625	
	512300 - MEDICARE			\$2,937	\$2,937	\$2,251	
	512400 - RETIREMENT CONTRIBUTIONS			\$20,255	\$18,600	\$13,344	
	512500 - TUITION REIMBURSEMENTS						
		Joshua Morris (PD) - \$3,700.00Tim Schaefer (PD) - \$5,400.00Justin Hipps (PD) - \$4,875.00Jessica Wats		\$30,030			
	512500 - TUITION REIMBURSEMENTS Total			\$30,030	\$30,030	\$39,200	\$6,726
	512900 - OTHER EMPLOYEE BENEFITS			\$200	\$160	\$0	
	512905 - EMPLOYEE TRAINING INCENTIVE			\$0	\$2,420	\$0	
	521210 - CITY ATTORNEY			\$0	\$0	\$0	
	521220 - LEGAL AND PROFESSIONAL						
		- GMA Unemployment Compensation Services - Condrey services - creating job descriptions, FLSA cl		\$750			
	521220 - LEGAL AND PROFESSIONAL Total			\$750	\$750	\$78,504	\$492
	521265 - EMPLOYEE WELLNESS PROGRAMS						
		To cover expenses for wellness events such as lunch n' learns, webinars and seminars, 5k/10k runs, o	The amount is less than requested in FY21 due to more of the wellness events being held virtually.	\$15,000			
	521265 - EMPLOYEE WELLNESS PROGRAMS Total			\$15,000	\$15,000	\$19,951	\$5,163
	521266 - EMPLOYEE RECRUITMENT & RETENTI						
		HR would like to begin using this account for providing free snacks and drinks from time to time in	More times than few, the small things employers do can make the biggest difference. We believe HR i	\$1,000			
	521266 - EMPLOYEE RECRUITMENT & RETENTI Total			\$1,000	\$1,000	\$1,000	\$0
	521267 - EMPLOYEE SUPPORT						
		Annual Employee AppreciationRetirement PlaquesFlowers for Bereaved EmployeesOther Employee Support E		\$22,000			
	521267 - EMPLOYEE SUPPORT Total			\$22,000	\$22,000	\$22,000	\$12,334
	522210 - SERVICE CONTRACTS			\$0	\$0	\$0	
	522240 - R & M-EQUIPMENT			\$0	\$0	\$0	
	522250 - R & M-OTHER			\$0	\$0	\$0	
	522320 - RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0	
	523210 - TELEPHONE			\$0	\$1,600	\$1,600	

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001540 - HUMAN R 523220 - POSTAGE					\$0	\$0	\$0
	523300 - ADVERTISING						
		Job vacancy advertisements on virtual job boards (Indeed, Monster, etc.)		\$500			
	523300 - ADVERTISING Total			\$500	\$500	\$500	\$495
	523400 - PRINTING						
		Planning, HCM file platform setup, eligibility data formatting, HCM file delivery to City, and IRS f		\$2,100			
		W-2 forms		\$350			
	523400 - PRINTING Total			\$2,450	\$2,450	\$2,100	\$2,352
	523500 - TRAVEL						
		Flight expenses and travel to and from hotel to airport for 2022 SHRM Conference in June, 2022. Thi		\$750			
		Lodging for 2022 SHRM Conference (location has not yet been determined)		\$750			
	523500 - TRAVEL Total			\$1,500	\$1,500	\$1,200	\$0
	523610 - DUES SUBSCRIPTIONS & FEES						
		Annual GLGPA Membership Dues forWonda BillingsleyYala					
		JordanAnnette Crawford		\$150			
		SHRM Annual MembershipAnnette Crawford		\$220			
		SHRM Certification ExamYala Jordan		\$495			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$865	\$865	\$2,754	\$469
	523700 - EDUCATION & TRAINING						
		2022 SHRM Conference Member Rate		\$1,930			
		Gov 360 Assessments with Coaching		\$1,796			
		Quarterly employee training to include Succeeding as a Supervisor (SAAS), Management Development Pro		\$76,896			
	523700 - EDUCATION & TRAINING Total			\$80,622	\$80,622	\$97,119	\$58,821
	523850 - CONTRACT LABOR				\$0	\$0	\$0
	523910 - DRUG SCREENING						
		Random Drug ScreeningsPre-Employment Drug ScreeningsPost-Accident Drug Screenings & Blood Alcohol Te		\$8,000			
	523910 - DRUG SCREENING Total			\$8,000	\$8,000	\$7,015	\$8,125
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES						
		Various office supplies		\$1,500			
	531110 - OFFICE SUPPLIES Total			\$1,500	\$1,500	\$1,500	\$883
	531300 - FOOD & BEVERAGES				\$0	\$49	\$49
	531600 - SMALL FURNITURE & EQUIPMENT				\$0	\$0	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	552200 - CLAIMS-INSURANCE				\$0	\$0	\$0
	552220 - CLAIMS-UNEMPLOYMENT INSURANCE				\$0	\$0	\$0
	552297 - RETIREE GROUP HEALTH				\$840,000	\$900,000	\$569,618
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$73,800	\$68,700	\$68,700
	552299 - CONTRIB TO WORKERS COMP INS FU				\$3,300	\$4,900	\$4,900
	572000 - PAYMENTS TO OTHER AGENCIES				\$0	\$0	\$0
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1001540 - HUMAN RESOURCES Total				\$631,042	\$1,807,843	\$1,523,922	\$920,339

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001565 - GOVT BUILDINGS & PLANT							
	511100 - REGULAR SALARIES				\$101,909	\$84,453	\$61,052
	511200 - PART TIME EMPLOYEES				\$0	\$0	\$0
	511300 - OVERTIME SALARIES						
		Overtime and on call pay for 2 new technician request		\$5,000			
	511300 - OVERTIME SALARIES Total			\$5,000	\$5,000	\$0	\$25
	511301 - DRIVING INCENTIVE PAY				\$0	\$0	\$0
	511302 - LONGEVITY PAY				\$0	\$0	\$0
	511303 - ON-CALL PAY				\$4,800	\$0	\$0
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$6,319	\$5,236	\$3,813
	512300 - MEDICARE				\$1,478	\$1,408	\$892
	512400 - RETIREMENT CONTRIBUTIONS				\$9,600	\$5,600	\$5,699
	512900 - OTHER EMPLOYEE BENEFITS				\$100	\$80	\$0
	521210 - CITY ATTORNEY				\$0	\$0	\$0
	521220 - LEGAL AND PROFESSIONAL				\$0	\$0	\$0
	522110 - GARBAGE PICKUP				\$0	\$0	\$8,100
	522130 - CUSTODIAL SERVICES				\$180,000	\$205,810	\$100,965
	522140 - LAWN CARE				\$475,000	\$504,070	\$358,208
	522205 - CONTRIBUTION TO FLEET SERVICE				\$46,740	\$41,580	\$41,580
	522210 - SERVICE CONTRACTS				\$225,000	\$177,084	\$109,049
	522215 - DOWNTOWN GROUNDS IMPROVEMENT				\$17,500	\$17,500	\$7,290
	522221 - R & M - CITY HALL				\$30,000	\$30,000	\$27,965
	522222 - R & M - POLICE DEPT				\$30,000	\$30,001	\$16,911
	522223 - R & M - LPAC				\$0	\$6,500	\$6,302
	522224 - R & M - PUBLIC WORKS				\$15,000	\$15,000	\$6,560
	522226 - R & M - DDA PROPERTIES				\$20,000	\$16,064	\$1,155
	522227 - R & M - CITY OWNED/RENTALS				\$5,000	\$13,000	\$3,036
	522228 - R & M - PARKING DECKS				\$5,000	\$0	\$0
	522240 - R & M-EQUIPMENT				\$2,500	\$2,500	\$1,638
	522250 - R & M-OTHER						
		Boy Scout House\$7,000 Gutters\$7,000 repair and paint decks\$4,000 pressure wash outside of building\$1		\$28,000			
		Various buildings like the restroom at the lawn		\$3,500			
	522250 - R & M-OTHER Total			\$31,500	\$31,500	\$3,462	\$5,243
	522320 - RENTAL OF EQUIPMENT & VEHICLES				\$0	\$0	\$0
	523210 - TELEPHONE				\$0	\$0	\$2,188
	523220 - POSTAGE				\$0	\$0	\$0
	523500 - TRAVEL				\$0	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES				\$0	\$0	\$0
	523700 - EDUCATION & TRAINING				\$0	\$0	\$0
	523850 - CONTRACT LABOR				\$0	\$0	\$0
	523930 - OTHER PURCHASED SERVICES				\$0	\$4,162	\$1,265
	531110 - OFFICE SUPPLIES				\$50	\$500	\$446
	531111 - JANITORIAL SUPPLIES				\$40,000	\$20,000	\$34,026
	531122 - SPECIALTY SUPPLIES				\$0	\$0	\$23,800
	531210 - WATER				\$27,000	\$27,000	\$14,474
	531215 - SEWER				\$9,200	\$9,200	\$3,952
	531220 - NATURAL GAS				\$36,990	\$36,990	\$24,003
	531230 - ELECTRICITY				\$405,000	\$355,000	\$271,478
	531600 - SMALL FURNITURE & EQUIPMENT				\$500	\$0	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001565 - GOVT BUI	552298 - CONTRIB TO HEALTH INSURANCE FU				\$24,600	\$22,900	\$22,900
	552299 - CONTRIB TO WORKERS COMP INS FU				\$2,200	\$3,100	\$3,100
	572000 - PAYMENTS TO OTHER AGENCIES				\$0	\$0	\$0
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1001565 - GOVT BUILDINGS & PLANT Total				\$36,500	\$1,757,986	\$1,638,200	\$1,167,113

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001570 - COMMUNICATIONS							
	511100	REGULAR SALARIES			\$259,522	\$276,097	\$188,587
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$0	\$250	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$16,091	\$17,123	\$11,695
	512300	MEDICARE			\$3,764	\$4,010	\$2,735
	512400	RETIREMENT CONTRIBUTIONS			\$19,020	\$16,800	\$13,513
	512900	OTHER EMPLOYEE BENEFITS			\$100	\$160	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	521240	CONSULTING & PLANNING			\$0	\$0	\$0
	522210	SERVICE CONTRACTS					
		Monthly service charge for the printer which includes toner.	Monthly service charge for the printer which includes toner.\$2,200 - projected 2021 budget is \$1,959	\$2,200			
	522210	SERVICE CONTRACTS Total		\$2,200	\$2,200	\$1,960	\$0
	522240	R & M-EQUIPMENT					
		\$1,200 - increasing since we are adding additional staff	\$1,200 - increasing since we are adding additional staff	\$1,200			
	522240	R & M-EQUIPMENT Total		\$1,200	\$1,200	\$1,010	\$0
	522250	R & M-OTHER			\$0	\$0	\$0
	522310	RENTAL OF LAND AND BUILDINGS					
		up to \$500 per rental of space for hosting (12) public forums	up to \$500 per rental of space for hosting (12) public forums	\$6,000			
	522310	RENTAL OF LAND AND BUILDINGS Total		\$6,000	\$6,000	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$2,400	\$0
	523210	TELEPHONE					
		Telephone - cell phone stipend	stipend for Jasmine, Melissa and Madison	\$1,230			
		telephone - desk phones - in IT	6 desk phones @\$230/month	\$0			
		telephone - in IT	cell phone for new staff	\$0			
	523210	TELEPHONE Total		\$1,230	\$1,230	\$5,709	\$0
	523220	POSTAGE			\$0	\$250	\$0
	523300	ADVERTISING					
		Advertising & programming specific for Bicentennial digital or print materials for artist inquiry, easels, 5 drop cloths and window clings in the downto	Advertising & programming specific for BicentennialNew funds to cover podcast, video production, digital or print materials for artist inquiry, easels, 5 drop cloths and window clings in the downto	\$25,000			
				\$5,000			
		GDP Specialty Advertising (Health Fairs, Generations Mag)	GDP Specialty Advertising (Health Fairs, Generations Mag)	\$4,500			
		Guide to Gwinnett	Guide to Gwinnett	\$10,000			
		The Dig	The Dig	\$15,000			
		Tourism Advertising, including social media advertising.	Tourism Advertising, including social media advertising.\$45,000 moved from Event Advertising and pla	\$51,000			
	523300	ADVERTISING Total		\$110,500	\$110,500	\$0	\$2,995
	523400	PRINTING					
		Printing	Requested Departmental Marketing Materials: Requests from gas dept., police dept., City Clerk, and Utility Mailers (Env. & Forms). The Communications	\$20,000			
		printing - Envelopes & Forms	Department creates and send out mailers for the	\$40,000			
		Printing for special projects	Special printing for projects. LPAC, Hooper Renwick, SouthLawn, Heritage Trail brochures, Finance A	\$20,000			
	523400	PRINTING Total		\$80,000	\$80,000	\$34,000	\$548
	523500	TRAVEL					

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001570 - COMMUN	523500 - TRAVEL	Fee to cover programmatic or service fee (museums)	Fee to cover programmatic or service fee (museums)	\$1,500			
		group trip to include transportation for up to 25 students and staff overall	group trip to include transportation for up to 25 students and staff overall	\$2,000			
		Travel - GA Tourism Conference	Georgia Tourism Conference - Lake Lanier Hotel, travel/meals, registration	\$795			
		Travel - Gas/Mileage	Gas/Mileage for Leaderships Summit & Mobilize Mainstreet & Mandatory Mainstreet Presentation	\$300			
		Travel - Gas/Mileage GDC	Gas/Mileage for GDC	\$225			
		Travel - GDC Food & Beverage per diem	GDC Food & Beverage per diem	\$600			
		Travel - GMA conference	GMA Conference one (1) person. Registration, Hotel, Travel/Meals	\$1,655			
		Travel - Hotel	3 Hotel nights GDC	\$1,950			
			Hotel Stay for 3 days for (4) staff - Location TBD	\$2,400			
		Travel - Leadership Summit	Hotel Stay for Leadership Summit/person for 3 days	\$600			
		Travel - mileage	misc mileage	\$175			
		Travel - per diem	Food & Beverage per diem	\$300			
			per diem	\$420			
		Travel entrance fee	fee for entrance into Jekyll Island for conference attendance	\$40			
		523500 - TRAVEL Total		\$12,960	\$12,960	\$0	\$0
		523610 - DUES SUBSCRIPTIONS & FEES					
		(1) Glance Gwinnett - remove 3-21-21	(1) Glance Gwinnett	\$0			
		(1) Gwinnett Young Professionals Leadership Institute	(1) Gwinnett Young Professionals Leadership Institute	\$1,000			
		(1) Leadership Gwinnett - remove 3-21-21	(1) Leadership Gwinnett	\$0			
		Additional software for use of communications & events department.	This account was increased by \$300 with the addition of new staff members and increasing technology	\$600			
		Animoto Subscription Service - to create inhouse video content for social media	This is a new expense for software subscription service to be used by our Marketing & Communications	\$180			
		Aurora Theatre Event Tables/Sponsorship	Aurora Theatre Event Tables/Sponsorship	\$3,000			
		Cognito Online Forms Software Subscription Renewal	Cognito Online Forms Software Subscription Renewal	\$120			
		Dropbox Team Subscription Renewal	Dropbox Team Subscription Renewal	\$450			
		Eventeny Event Platform Renewal.	Eventeny Event Platform Renewal. Used for event ticket sales, event registration, vendor applicatio	\$1,000			
		Flipsnack Flipbook Creator Subscription Renewal	Flipsnack Flipbook Creator Subscription Renewal	\$420			
		Georgia Gwinnett College Event Tables/Sponsorship	Georgia Gwinnett College Event Tables/Sponsorship	\$3,000			
		Gwinnett Organization Event Sponsorship (GCB Governor Address or similar)	Gwinnett Organization Event Sponsorship (GCB Governor Address or similar)	\$20,000			
		Gwinnett Tree Lighting Sponsorship	Gwinnett Tree Lighting Sponsorship	\$6,000			
		Hootsuite Social Media Multi-Platform Management Subscription Renewal	Hootsuite Social Media Multi-Platform Management Subscription Renewal	\$400			
		IFEA Membership Renewal Subscription for 6	IFEA Membership Renewal Subscription for 6	\$1,050			
		Newspaper Subscriptions (AJC & Gwinnett Daily Post) for use by Communications Team	This is a new line-item expense, but not a new expense. Necessary for communications office to acce	\$160			
		NIOA Membership	membership fee for NIOA	\$90			
		online quiz account - Pigeon Hole	online quiz account - Pigeon Hole	\$2,000			
		Partnership Gwinnett Sponsorship	Partnership Gwinnett Sponsorship	\$50,000			
		PRSA Renewal for 2	PRSA Renewal for 2	\$650			
		QR Code Generator Subscription Renewal	QR Code Generator Subscription Renewal	\$200			
		SFEA, Mainstreet, 3CMA Dues	SFEA, Mainstreet, 3CMA Dues	\$3,200			
		Sponsorship for 2 tables Annual Gwinnett Chamber Dinner	Sponsorship for 2 tables Annual Gwinnett Chamber Dinner	\$3,000			
		Sponsorship for 2 tables at State of the County Event	Sponsorship for 2 tables at State of the County Event	\$3,000			
		Sponsorship for the Juneteenth Celebration and other community events	This is a new expense. Part of our emphasis on Diversity & Inclusion. Plus, in an effort to promote	\$6,000			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001570 - COMMUN	523610 - DUES SUI	Sponsorship of Northside Hospital Gwinnett Tables/ Event Sponsorship	Sponsorship of Northside Hospital Gwinnett Tables/ Event Sponsorship	\$3,000			
		sponsorship to build community engagement	sponsorship to build community engagembt	\$6,000			
		Survey Monkey Subscription Renewal	Survey Monkey Subscription Renewal	\$384			
		Visme Presentation Generator Subscription Renewal	Visme Presentation Generator Subscription Renewal	\$348			
		523610 - DUES SUBSCRIPTIONS & FEES Total		\$115,252	\$115,252	\$83,113	\$34,418
	523700 - EDUCATION & TRAINING						
		3CMA Conference, hotel, travel/airfare, food/bev. - removed 3-21-21	3CMA Conference, hotel, travel/airfare, food/bev.	\$0			
		education, webinars and trainings for up to 7 members of LAC	education, webinars, and training for up to 7 members of LAC	\$1,500			
		Georgia Downtown Conference - registration for 4	Georgia Downtown Conference - registration for 4	\$1,200			
		leadership training	leadership training	\$4,000			
		Mainstreet Leadership Summit Registration - Location TBD	Mainstreet Leadership Summit Registration - Location TBD	\$350			
		Mobilize Mainstreet Learning on the Go	Mobilize Mainstreet Learning on the Go	\$500			
		Other 1 Day Conferences & training opportunities for Community Relations Staff	This amount was increased by \$350 due to the increase in the Community Relations staff size and addi	\$600			
		Southeast Festival & Events Association registration fees for 3	Southeast Festival & Events Association registration fees for 3	\$1,500			
		Workshops, Online Certification Programs, Webinars, Bias Training for selected employees (City offic	Workshops, Online Certification Programs, Webinars, Bias Training for selected employees (City offic	\$40,000			
	523700 - EDUCATION & TRAINING Total			\$49,650	\$49,650	\$593	\$1,241
	523850 - CONTRACT LABOR				\$0	\$0	\$0
	523926 - DESIGN SERVICES						
		Design Services Retainer. This will be placed out for RFP prior to the new budget year. Increasing	Retainer increased by \$65,000 to allow for change in services included in retainer when placed for R	\$65,000			
	523926 - DESIGN SERVICES Total			\$65,000	\$65,000	\$50,000	\$22,358
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	523945 - PHOTOGRAPHY						
		Professional Photography Services	Professional Photography Services	\$15,000			
		Video Production - Contract Renewal + police requested funds for recruiting video	Video Production - Contract Renewal + police requested funds for recruiting video	\$45,000			
	523945 - PHOTOGRAPHY Total			\$60,000	\$60,000	\$65,510	\$24,000
	531110 - OFFICE SUPPLIES						
		General office supplies - increased staffing for our office	\$3,500 - Added staff will result in increase in supplies	\$3,500			
	531110 - OFFICE SUPPLIES Total			\$3,500	\$3,500	\$1,600	\$617
	531121 - MARKETING MATERIALS						
		Bicentennial Marketing Materials, invitations, signage, banners, coasters, printing of promotional i	Bicentennial Marketing Materials, invitations, signage, banners, coasters, printing of promotional i	\$25,000			
		digital/print, t-shirts, bags, notebooks, pens, etc.	digital/print, t-shirts, bags, notebooks, pens, etc.	\$10,000			
		Golomb & Golomb Event Marketing Materials Paid through Explore Gwinnett- Banners, posters, sandwich	Golomb & Golomb Event Marketing Materials Paid through Explore Gwinnett- Banners, posters, sandwich	\$48,000			
		Marketing Stock: Giveaways, bags, specialty items	Marketing Stock: Giveaways, bags, specialty items	\$30,000			
		Signage, mailers and digital designs for public forums	Signage, mailers and digital designs for public forums	\$10,000			
		Summer of Impact Marketing	Summer of Impact Marketing	\$1,500			
		T Shirts for Volunteers, Staff, & Events	T Shirts for Volunteers, Staff, & Events	\$25,000			
	531121 - MARKETING MATERIALS Total			\$149,500	\$149,500	\$73,927	\$8,201
	531300 - FOOD & BEVERAGES						
		light refreshments for public forums	light refreshments for public forums	\$3,600			
		refreshments for meetings and small gatherings	refreshments for meetings and small gatherings	\$2,000			
	531300 - FOOD & BEVERAGES Total			\$5,600	\$5,600	\$0	\$96
	531600 - SMALL FURNITURE & EQUIPMENT				\$0	\$10,000	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001570 - COMMUN	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$73,800	\$68,700	\$68,700
	552299 - CONTRIB TO WORKERS COMP INS FU				\$3,300	\$3,600	\$3,600
	572000 - PAYMENTS TO OTHER AGENCIES				\$0	\$0	\$0
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1001570 - COMMUNICATIONS Total				\$662,592	\$1,038,189	\$716,812	\$383,302

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001575 - ENGINEERING							
	511100	REGULAR SALARIES			\$281,290	\$286,923	\$200,358
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$2,000	\$2,000	\$1,942
	511302	LONGEVITY PAY			\$250	\$500	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$17,440	\$17,789	\$12,206
	512300	MEDICARE			\$4,079	\$8,776	\$2,964
	512400	RETIREMENT CONTRIBUTIONS			\$19,691	\$33,000	\$22,284
	512900	OTHER EMPLOYEE BENEFITS			\$150	\$120	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$150	\$0	\$0
	521230	ENGINEERING & SURVEYING			\$17,500	\$25,730	\$2,485
	521240	CONSULTING & PLANNING			\$15,000	\$26,736	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$15,520	\$13,860	\$13,860
	522210	SERVICE CONTRACTS			\$7,500	\$13,000	\$0
	522240	R & M-EQUIPMENT			\$1,000	\$800	\$0
	522250	R & M-OTHER			\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$500	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$0
	523400	PRINTING			\$350	\$350	\$0
	523500	TRAVEL			\$150	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$600	\$400	\$215
	523700	EDUCATION & TRAINING			\$350	\$0	\$0
	523850	CONTRACT LABOR			\$0	\$0	\$0
	523930	OTHER PURCHASED SERVICES			\$0	\$26,600	\$26,600
	523960	DISTRIBUTION WATER TESTING			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$500	\$400	\$456
	531230	ELECTRICITY			\$0	\$0	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$1,000	\$8,836	\$0
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	531715	UNIFORMS			\$0	\$0	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$98,400	\$91,600	\$91,600
	552299	CONTRIB TO WORKERS COMP INS FU			\$3,300	\$4,900	\$4,900
1001575 - ENGINEERING Total					\$486,720	\$562,321	\$379,868

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1001590 - CUSTOMER SERVICE							
	511100	REGULAR SALARIES			\$443,047	\$407,754	\$336,314
	511200	PART TIME EMPLOYEES			\$0	\$0	\$79
	511300	OVERTIME SALARIES			\$11,000	\$11,000	\$5,586
	511302	LONGEVITY PAY			\$2,250	\$2,000	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$27,469	\$25,281	\$21,120
	512300	MEDICARE			\$6,425	\$7,856	\$4,942
	512400	RETIREMENT CONTRIBUTIONS			\$43,900	\$45,000	\$33,543
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$125
	522210	SERVICE CONTRACTS					
		INTERACTIVE UTILITY COMMUNICATIONS, LLC - TO COVER FUTURE INVOICES.		\$50,000			
	522210 - SERVICE CONTRACTS Total			\$50,000	\$50,000	\$75,912	\$36,157
	522240	R & M-EQUIPMENT			\$0	\$0	\$0
	522250	R & M-OTHER			\$0	\$0	\$600
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$0
	523400	PRINTING					
		Utility Inserts		\$3,750			
	523400 - PRINTING Total			\$3,750	\$3,750	\$0	\$2,730
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$1,500	\$1,639
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	523850	CONTRACT LABOR			\$0	\$0	\$0
	523930	OTHER PURCHASED SERVICES			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$3,700	\$3,705	\$3,045
	531600	SMALL FURNITURE & EQUIPMENT					
		Refrigerator for the Customer Service Staff		\$1,000			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$1,000	\$1,000	\$3,994	\$721
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$297
	531715	UNIFORMS					
				\$700			
	531715 - UNIFORMS Total			\$700	\$700	\$0	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$221,400	\$206,100	\$206,100
	552299	CONTRIB TO WORKERS COMP INS FU			\$9,900	\$8,100	\$8,100
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
1001590 - CUSTOMER SERVICE Total				\$55,450	\$824,541	\$798,201	\$661,098

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1002650 - COURT							
	511100 - REGULAR SALARIES				\$390,750	\$345,749	\$264,830
	511200 - PART TIME EMPLOYEES				\$0	\$0	\$0
	511211 - JUDGES SALARIES				\$0	\$59,000	\$49,500
	511300 - OVERTIME SALARIES				\$3,000	\$3,000	\$1,524
	511302 - LONGEVITY PAY				\$4,250	\$2,500	\$0
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$24,227	\$21,436	\$19,094
	512300 - MEDICARE				\$5,666	\$8,418	\$4,466
	512400 - RETIREMENT CONTRIBUTIONS				\$46,890	\$45,000	\$35,207
	512900 - OTHER EMPLOYEE BENEFITS				\$350	\$280	\$0
	521210 - CITY ATTORNEY				\$0	\$0	\$0
	521220 - LEGAL AND PROFESSIONAL						
		Court Appointed Attorney Fees36 x 150.00 per case	Projecting an increase in usage of the Indigent Defense				
		Average 3 cases per monthChief Judge's Robe \$450.0	Program and representation of LEP Limited En	\$5,400			
	521220 - LEGAL AND PROFESSIONAL Total			\$5,400	\$5,400	\$2,880	\$72
	521260 - SOLICITOR FEES				\$100,000	\$100,000	\$76,925
	522210 - SERVICE CONTRACTS						
		Courtware Case Management SystemGeorgia Technology					
		Authority		\$36,950			
	522210 - SERVICE CONTRACTS Total			\$36,950	\$36,950	\$28,930	\$24,356
	522240 - R & M-EQUIPMENT				\$0	\$0	\$0
	522250 - R & M-OTHER						
		Ongoing Needs due to social distancing guidelines for COVID		\$500			
	522250 - R & M-OTHER Total			\$500	\$500	\$0	\$593
	522320 - RENTAL OF EQUIPMENT & VEHICLES				\$0	\$0	\$0
	523210 - TELEPHONE				\$0	\$0	\$0
	523220 - POSTAGE				\$0	\$0	\$0
	523300 - ADVERTISING						
		D.U.I. Photo Press Release 5 x \$25.00 Advertising Fee	Mandatory by Statute. Hometown newspaper ads with photo for 2nd D.U.I. Conviction within a 5 year pe	\$125			
	523300 - ADVERTISING Total			\$125	\$125	\$125	\$125
	523400 - PRINTING						
		Municipal Court Envelopes w/ City LogoRegular and Window Type\$345.00 per case	Currently using City envelope and stamping or marking COURT on envelope to identify the department.	\$500			
	523400 - PRINTING Total			\$500	\$500	\$300	\$40
	523500 - TRAVEL						
		Training related travel for Judges, Court Administrator and Deputy Clerks		\$3,500			
	523500 - TRAVEL Total			\$3,500	\$3,500	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES						
		Legal Manuals and Updates, Council of Municipal Court Judges Dues, Georgia Municipal Court Clerks Co		\$660			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$660	\$660	\$655	\$504
	523700 - EDUCATION & TRAINING						
		Annual Training Recertifications for 2 Judges, Court Administrator, 1 Solicitor	Added Prosecutor Training Updates for 1 Solicitor	\$1,300			
	523700 - EDUCATION & TRAINING Total			\$1,300	\$1,300	\$325	\$325
	523850 - CONTRACT LABOR						
		Chief Judge	Judge Ethan Pham "Nguyen and Pham LLC"	\$90,000			
	523850 - CONTRACT LABOR Total			\$90,000	\$90,000	\$36,000	\$0
	523935 - INTERPRETING SERVICES						
		Court Certified InterpretersIn-person Spanish Interpreter 1 to 2 sessions per week/Assist Court Appo		\$21,600			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1002650 - COURT	523935	INTERPRETING SERVICES Total		\$21,600	\$21,600	\$23,600	\$6,122
	531110	OFFICE SUPPLIES					
		Printer Ink and general office supplies		\$6,850			
	531110	OFFICE SUPPLIES Total		\$6,850	\$6,850	\$6,850	\$3,993
	531300	FOOD & BEVERAGES					
		Coffee and supplies for staff, water for Judge and Solicitor, hosting in-house training		\$450			
	531300	FOOD & BEVERAGES Total		\$450	\$450	\$450	\$388
	531600	SMALL FURNITURE & EQUIPMENT					
				\$1,000			
	531600	SMALL FURNITURE & EQUIPMENT Total		\$1,000	\$1,000	\$1,000	\$2,185
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$172,200	\$160,300	\$160,300
	552299	CONTRIB TO WORKERS COMP INS FU			\$7,700	\$6,300	\$6,300
	572000	PAYMENTS TO OTHER AGENCIES			\$0	\$0	\$0
	572015	PEACE OFFICERS ANNUITY FUND			\$0	\$0	\$0
	572020	POPIDF-A			\$0	\$0	\$0
	572030	GA CRIME VICTIMS EMERG FUND			\$0	\$0	\$0
	572040	BRAIN SPINAL INJURY TRUST			\$0	\$0	\$0
	572050	CRIME LAB FEES			\$0	\$0	\$0
	572060	POPIDF-B			\$0	\$0	\$0
	572070	DRIVERS ED TRAINING			\$0	\$0	\$0
	572080	COUNTY JAIL FUND			\$0	\$0	\$0
	572090	LOCAL CRIME VICTIMS ASSISTANCE			\$0	\$0	\$0
	572100	DRUG ABUSE TREATMENT & ED FUND			\$0	\$0	\$0
	573200	REFUNDS & TRANSFERS			\$0	\$102,000	\$48,181
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
1002650 - COURT Total				\$168,835	\$923,868	\$955,098	\$705,028

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003200 - POLICE DEPARTMENT							
	523300	ADVERTISING			\$0	\$0	\$0
	531320	FOOD-PUBLIC RELATIONS			\$0	\$0	\$0
1003200 - POLICE DEPARTMENT Total					\$0	\$0	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003210 - POLICE-EXEC ADMINISTRATION							
	511100	REGULAR SALARIES			\$576,870	\$589,908	\$500,964
	511200	PART TIME EMPLOYEES			\$0	\$0	\$10,909
	511300	OVERTIME SALARIES			\$20,000	\$25,000	\$7,043
	511302	LONGEVITY PAY			\$3,250	\$2,250	\$0
	511303	ON-CALL PAY			\$0	\$3,200	\$24,750
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$35,766	\$36,574	\$33,596
	512300	MEDICARE			\$8,365	\$8,554	\$7,859
	512400	RETIREMENT CONTRIBUTIONS			\$69,225	\$73,000	\$52,991
	512900	OTHER EMPLOYEE BENEFITS			\$400	\$320	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL					
		Evidence Scale Weights Calibration and Shipping	The weights used with the Evidence Scales have to be shipped out for calibration and certified annua	\$200			
		Evidence Scales and Maintenance	Evidence are required to be calibrated and certified annually.	\$340			
		Executive and Managerial Certificate Fees for Chief		\$60			
		Laser Re-Certification	Speed Detection Devices are required to be calibrated annually.	\$1,250			
		Polygraph for new hires.		\$1,350			
		Polygraphs for Investigations		\$450			
		Post Critical Incident/Fit For Duty		\$1,650			
		Psychological for new hires.		\$4,950			
		Radar Recertification	Speed Detection Devices are required to be calibrated and certified annually.	\$200			
		State Certification On-Site Assessment - One Day MOCK Assessment.(One day with 2 nights lodging)	Mock assessment is held prior to the actual on-site assessment. It could be detrimental to skip it.	\$600			
		State Certification On-Site Assessment.	Team Leader Per Diem: \$150.00Assessor Per Diem: \$100.00Team Leader Lodging: \$300.00Assessor Lodging:	\$1,000			
	521220 - LEGAL AND PROFESSIONAL Total			\$12,050	\$12,050	\$8,900	\$3,705
	522100	CLEANING SERVICES			\$0	\$0	\$0
	522140	LAWN CARE			\$0	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$849,778	\$846,048	\$846,048
	522210	SERVICE CONTRACTS					
		Access Data - FTK	Computer Forensic License Renewal	\$1,300			
		AutoClear - XRay Maintenance		\$4,500			
		Blue 360 Media - Digital Law Books		\$4,640			
		Broward Microfilm - Papervision	PaperVision and PaperFlow License Renewals	\$2,000			
		Canine Development Group	K9 Tracking and Training	\$300			
		Canon - Admin Copier		\$1,000			
		CDWG - Adobe Renewals		\$3,000			
		Celebrite Maintenance	Yearly subscription base	\$4,300			
		Charter Cable	Cable TV and Redundeant ISP	\$5,400			
		CI Technologies - IAPro/BlueTeam	Yearly Licenses	\$2,500			
		Crash Data Group - AIU	Yearly Software Maintenance	\$1,250			
		Data Works Plus - RapidID	Rapid ID Maintenance and Licenses	\$4,100			
		DCI - eAgent, x2 and Gateway		\$7,330			
		Dell - Netmotion	NeMotion VPN Annual Licensing	\$6,000			
			Officer VPN	\$5,750			
		Department Reduction 3-21-21		(\$100)			
		DHS: E-Verify		\$300			
		DirecTV - MCV	Satellite TV	\$1,200			
		Duplicating Products		\$5,000			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003210 - POLICE-EX	522210 - SERVICE CONTRACTS	ELSAG - LPR	Yearly Maintenance	\$1,500			
		ERAD-Credit Card Seizure	Recovery	\$600			
		FARO - AIU 2D Software	License and Maintenance	\$200			
		Flock Camera Systems	Yearly Maintenance	\$24,000			
		Go Daddy - Domain Name	Domain Name	\$50			
		GoDaddy - SSL	SSL for lawrencevillepd.com	\$250			
		Hawk Analytics - Cellphone and CDR Map/Map Analysis Software	Hawk Analytics - Cellphone and CDR Map/Map Analysis Software	\$5,995			
		Imron Corp - Access Control	Access Control	\$950			
		Leica Geosystem	Total Station Clean & Calibration	\$1,500			
		Microception - Interview	Interview Room Licensing	\$4,000			
		Motorola - Portables	Yearly subscriptions	\$16,000			
		NEC - LiveScans	City Hall and PD Live Scan and AFIS Maintenance	\$15,100			
		Palatine - Electronic Warrant Interface	Electronic warrant licenses	\$4,500			
		Porter Lee - Evidence DB	Software Licenses	\$1,300			
			Online Document Management and Certification Yearly License	\$7,200			
		SquireTech - MCV satellite connection		\$1,650			
		TactiTrack 1 Year Unlimited Tracking & Alerts for (2) Covert Tactical GSM GPS Trackers.	TactiTrack 1 Year Unlimited Tracking & Alerts for (2) Covert Tactical GSM GPS Trackers.	\$1,000			
		TeamViewer	PD Helpdesk Connection	\$2,100			
		TransUnion (TLO) Online Investigative Services	TransUnion (TLO) Online Investigative Services	\$15,300			
		TriTech-Central Square	Police CAD/RMS Licensing	\$100,275			
		WatchGuard - Cloud Storage	Based on monthly average upload	\$18,500			
		522210 - SERVICE CONTRACTS Total		\$281,740	\$281,740	\$278,756	\$246,723
	522240 - R & M-EQUIPMENT	Misc. FLOCK Camera Repairs and Adjustments and possible relocation of cameras.		\$3,000			
		Warranties for Existing Body Worn & In-Car Cameras		\$1,150			
		Warranties for Watch Guard Body Worn Cameras and In - Car Camera Systems		\$6,270			
		Warranties for Watch Guard Body Worn Cameras and In-Car Cameras		\$1,710			
		522240 - R & M-EQUIPMENT Total		\$12,130	\$12,130	\$11,590	\$250
	522250 - R & M-OTHER	Repairs and Maintenance for two Sign Trailers		\$1,000			
		Repairs and Maintenance on two UTVs		\$3,000			
		522250 - R & M-OTHER Total		\$4,000	\$4,000	\$4,000	\$218
	522320 - RENTAL OF EQUIPMENT & VEHICLES				\$0	\$0	\$0
	523210 - TELEPHONE	AT&T - Elevators		\$4,200			
		AT&T FirstNet - Cellular		\$26,400			
		Comcast - Phone & Internet		\$23,400			
		Sprint/Nextel Router & Plan	Sprint/Nextel Router & Plan	\$1,020			
		TeleLanguage - Telephone, Video Interpretation.	TeleLanguage - Telephone, Video Interpretation.	\$2,400			
		T-Mobile - Bartow Jenkins Park Emergency Line.	T-Mobile - Bartow Jenkins Park Emergency Line.	\$240			
		523210 - TELEPHONE Total		\$57,660	\$57,660	\$60,974	\$43,478
	523220 - POSTAGE	Public Notices/Misc. Postage		\$600			
		523220 - POSTAGE Total		\$600	\$600	\$777	\$0
	523260 - WIRELESS CARD SERVICES	AT&T Mobility - Wireless Cards	AT&T Mobility - Wireless Cards	\$43,200			
		Verizon - Wireless Cards	Verizon - Wireless Cards	\$4,800			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003210 - POLICE-EXEC	523260 - WIRELESS CARD SERVICES	Total		\$48,000	\$48,000	\$51,918	\$28,853
	523300 - ADVERTISING						
		Job Fairs/Publications		\$480			
	523300 - ADVERTISING	Total		\$480	\$480	\$480	\$268
	523400 - PRINTING						
		Victim's Rights NotificationBusiness CardsParking TicketsImpound SheetsEvidence CardsSearch Warrant		\$5,500			
	523400 - PRINTING	Total		\$5,500	\$5,500	\$4,980	\$1,777
	523500 - TRAVEL						
		Force Science Certification Course - FuelForce Science Institute at TBI, TN10/11/21-10/15/21	Force Science Certification Course - FuelJake Parker	\$100			
		Force Science Certification Course - LodgingForce Science Institute at TBI, TN.10/11/21 - 10/15/21X6	Force Science Certification Course - LodgingJake Parker	\$1,260			
		Force Science Certification Course - Per DiemForce Science Institute at TBI, TN.10/11/21-10/15/21		\$205			
		GACP Administrative Staff Conference - Lodging -Cindy Reynolds	GACP Administrative Staff Conference - Lodging -Cindy Reynolds	\$480			
		GACP Administrative Staff Conference - Per Diem -Cindy Reynolds	GACP Administrative Staff Conference - Per Diem -Cindy Reynolds	\$170			
		GACP Summer Conference Gas		\$100			
		GACP Summer Conference Lodging		\$1,960			
		GACP Summer Conference Per Diem		\$360			
		GACP Winter Conference		\$700			
		GACP Winter Conference Per Diem		\$140			
		Gatlinburg Gas		\$50			
		Gatlinburg Law Enforcement Conference Lodging		\$650			
		Gatlinburg Per Diem		\$140			
		Glock Armorer's Course - Per Diem(TBA) Smyrna, GA Jake Parker	Glock Armorer's Course - Per Diem(TBA) Smyrna, GA Jake Parker	\$25			
		Glock Armorer's Course - Per Diem(TBA) Smyrna, GACHris Carey	Glock Armorer's Course - Per Diem(TBA) Smyrna, GACHris Carey	\$25			
		Glock MOS Instructor's course - Lodging 08/24/21-08/25/21Smyrna, GACHris Carey	Glock MOS Instructor's course - Lodging 08/24/21-08/25/21Smyrna, GACHris Carey	\$200			
		Glock MOS Instructor's Course - Lodging08/24/21-08/25/21Smyrna, GAJake Parker	Glock MOS Instructor's Course - Lodging08/24/21-08/25/21Smyrna, GAJake Parker	\$200			
		Glock MOS Instructor's course - Per Diem08/24/21-08/25/21Smyrna, GACHris Carey	Glock MOS Instructor's course - Per Diem08/24/21-08/25/21Smyrna, GACHris Carey	\$45			
		Glock MOS Instructor's Course - Per Diem08/24/21-08/25/21Smyrna, GAJake Parker	Glock MOS Instructor's Course - Per Diem08/24/21-08/25/21Smyrna, GAJake Parker	\$45			
		GPAC (Georgia Police Accreditation Coalition) Lodging X2 Nights each for 6 Total Meetings.	GPAC Meetings - Jake Parker	\$1,200			
		GPAC (Georgia Police Accreditation Coalition) - Per Diem	GPAC Meeting - Jake Parker	\$840			
		GSIN Lodging		\$960			
		GSIN Per Diem		\$220			
		Gunsite 223 Carbine Course- Lodging(TBA) Arizona. X6 Nights - Jake Parker	Gunsite 223 Carbine Course- Lodging(TBA) Arizona. X6 Nights - Jake Parker	\$460			
		Gunsite 223 Carbine Course- Per Diem(TBA) Arizona. - Jake Parker	Gunsite 223 Carbine Course- Per Diem(TBA) Arizona. - Jake Parker	\$405			
		Gunsite 223 Carbine Course-Fuel(TBA) Arizona. - Jake Parker	Gunsite 223 Carbine Course-Fuel(TBA) Arizona. - Jake Parker	\$700			
		Gunsite 223 Carbine Course-Lodging(TBA) Arizona. - Chris Carey	Gunsite 223 Carbine Course-Lodging(TBA) Arizona. - Chris Carey	\$460			
		Gunsite 223 Carbine Course-Per Diem(TBA) Arizona. - Chris Carey	Gunsite 223 Carbine Course-Per Diem(TBA) Arizona. - Chris Carey	\$405			
		IACP Conference		\$150			
		IACP Lodging		\$890			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003210 - POLICE-EX	523500 - TRAVEL	IACP Training Conference Per Diem		\$220			
		IAPro Users Conference - Fuel11/2/21-11/4/21St.	IAPro Users Conference - Fuel11/2/21-11/4/21St. Petersburg, FLMark Dau	\$80			
		IAPro Users Conference - Lodging11/2/21-11/4/21St.	IAPro Users Conference - Lodging11/2/21-11/4/21St. Petersburg, FLMark Dau	\$500			
		IAPro Users Conference - Per Diem11/2/21-11/4/21St.	IAPro Users Conference - Per Diem11/2/21-11/4/21St. Petersburg, FLMark Dau	\$140			
		IPTM Internal Affairs Course - Fuel	IPTM Internal Affairs Course - Jake Parker	\$100			
		IPTM Internal Affairs Course - Fuel 09/20/21-09/24/21Jacksonville, FLMark Dau	IPTM Internal Affairs Course - Fuel 09/20/21-09/24/21Jacksonville, FLMark Dau	\$80			
		IPTM Internal Affairs Course - Lodging 09/20/21-09/24/21Jacksonville, FLX6 Nights - Mark Dau	IPTM Internal Affairs Course - Lodging 09/20/21-09/24/21Jacksonville, FLX6 Nights - Mark Dau	\$750			
		IPTM Internal Affairs Course - Lodging X6 Nights Jacksonville, FL	IPTM Internal Affairs Course - Lodging for Jake Parker	\$1,140			
		IPTM Internal Affairs Course - Per Diem	IPTM Internal Affairs Course - Jake Parker	\$210			
		IPTM Internal Affairs Course - Per Diem 09/20/21-09/24/21Jacksonville, FLMark Dau	IPTM Internal Affairs Course - Per Diem 09/20/21-09/24/21Jacksonville, FLMark Dau	\$210			
		LEEDA Media and Public Relations - Fuel08/23/21-08/27/21Murfreeseboro, TNChris Carey	LEEDA Media and Public Relations - Fuel08/23/21-08/27/21Murfreeseboro, TNChris Carey	\$100			
		LEEDA Media and Public Relations - Lodging Chris Carey08/23/21-08/27/21Murfreeseboro, TN	LEEDA Media and Public Relations - Lodging Chris Carey08/23/21-08/27/21Murfreeseboro, TN	\$715			
		LEEDA Media and Public Relations - Per Diem08/23/21-08/27/21Murfreeseboro, TNChris Carey	LEEDA Media and Public Relations - Per Diem08/23/21-08/27/21Murfreeseboro, TNChris Carey	\$210			
		523500 - TRAVEL Total		\$18,000	\$18,000	\$1,987	\$1,940
	523610 - DUES SUBSCRIPTIONS & FEES						
		Annual Dues for GPAC	Annual Dues for GPAC	\$130			
		Annual Dues for International Association of Internal Affairs Investigators.	Annual Dues for International Association of Internal Affairs Investigators.	\$50			
		Annual Membership for GALEFI - Jake Parker	Annual Membership for GALEFI - Jake Parker	\$50			
		Annual Membership for NRA Law Enforcement Instructor - Jake Parker	Annual Membership for NRA Law Enforcement Instructor - Jake Parker	\$20			
		Annual Memberships for Chief & Major		\$200			
		Annual Memberships for Chief and Major		\$780			
		523610 - DUES SUBSCRIPTIONS & FEES Total		\$1,230	\$1,230	\$1,260	\$1,260
	523700 - EDUCATION & TRAINING						
		Annual Administrative Professionals Day Conference UGA - Cindy Reynolds	Annual Administrative Professionals Day Conference UGA - Cindy Reynolds	\$210			
		Annual Administrative Professionals Day Conference UGA - LaTonya Koonce	Annual Administrative Professionals Day Conference UGA - LaTonya Koonce	\$210			
		Dolan Consulting Classes		\$1,200			
		Force Science Certification CourseForce Science Institute at TBI, TN.10/11/21 - 10/15/21	Force Science Certification Course - Jake Parker	\$1,650			
		GACP Administrative Staff Seminar(Location TBA) - Cindy Reynolds	GACP Administrative Staff Seminar(Location TBA) - Cindy Reynolds	\$380			
		GACP Summer Conference		\$810			
		GACP Winter Conference		\$790			
		Gatlinburg Law Enforcement Conference		\$130			
		Glock Armorer's Course - Chris Carey(TBA) Smyrna, GA	Glock Armorer's Course - Chris Carey(TBA) Smyrna, GA	\$250			
		Glock Armorer's Course(TBA) Smyrna GA - Jake Parker	Glock Armorer's Course(TBA) Smyrna GA - Jake Parker	\$250			
		Glock MOS Instructor's course - Chris Carey08/24/21-08/25/21Smyrna, GA	Glock MOS Instructor's course - Chris Carey08/24/21-08/25/21Smyrna, GA	\$450			
		Glock MOS Instructor's Course08/24/21-08/25/21Smyrna, GAJake Parker	Glock MOS Instructor's Course08/24/21-08/25/21Smyrna, GAJake Parker	\$450			
		GPAC - Georgia Police Accreditation Coalition Annual Meetings (6) in Forsyth (0.00 Cost)	GPAC Meeting - Jake Parker	\$0			
		GSIN Conference		\$450			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003210 - POLICE-E	523700 - EDUCATION	Gunsite Academy 223 Carbine Course Arizona (TBA)Chris Carey	Gunsite 223 Carbine Course Arizona - Chris Carey	\$1,820			
		Gunsite Academy 223 Carbine Course(TBA) Arizona - Jake Parker	Gunsite 223 Carbine Course TBA in ArizonaJake Parker	\$1,820			
		IACP Conference		\$600			
		IAPro Users Conference (0.00) - Mark Dau11/2/21-11/4/21St. Petersburg, FL	IAPro Users Conference (0.00) - Mark Dau11/2/21-11/4/21St. Petersburg, FL	\$0			
		IPTM - Internal Affairs CourseJacksonville, FL 09/20/21 - 09/24/2021	Internal Affairs Course - Jake Parker	\$900			
		IPTM Internal Affairs Course - Mark Dau09/20/21-09/24/21Jacksonville, FL	IPTM Internal Affairs Course - Mark Dau09/20/21-09/24/21Jacksonville, FL	\$900			
		LEEDA Media and Public Relations - Chris Carey08/23/21-08/27/21Murfreeseboro, TN	LEEDA Media and Public Relations - Chris Carey08/23/21-08/27/21Murfreeseboro, TN	\$700			
		Pryor Plus Courses (3 courses)Cindy Reynolds	Pryor Plus Courses (3 courses)Cindy Reynolds	\$150			
		Pryor Plus Courses (3 courses)LaTonya Koonce	Pryor Plus Courses (3 courses)LaTonya Koonce	\$150			
		Pryor Plus Training Membership RenewalCindy Reynolds & LaTonya Koonce	Pryor Plus Training Membership RenewalCindy Reynolds & LaTonya Koonce	\$600			
		523700 - EDUCATION & TRAINING Total		\$14,870	\$14,870	\$1,422	\$1,422
	523850 - CONTRACT LABOR			\$0		\$0	\$0
	523910 - DRUG SCREENING			\$0		\$0	\$0
	523930 - OTHER PURCHASED SERVICES			\$0		\$0	\$0
	523950 - MEDICAL AID-PRISONERS						
		Blood draws for Suspected DUIs		\$6,000			
		523950 - MEDICAL AID-PRISONERS Total		\$6,000	\$6,000	\$6,000	\$2,244
	531110 - OFFICE SUPPLIES						
		Office Supplies for the entire department.		\$27,000			
		531110 - OFFICE SUPPLIES Total		\$27,000	\$27,000	\$28,241	\$13,115
	531122 - SPECIALTY SUPPLIES						
		Equipment For Executive Branch		\$2,500			
		531122 - SPECIALTY SUPPLIES Total		\$2,500	\$2,500	\$29,740	\$24,628
	531123 - BUILDING & WAREHOUSE SUPPLIES			\$0		\$0	\$0
	531300 - FOOD & BEVERAGES						
		Special Events or Details		\$1,000			
		531300 - FOOD & BEVERAGES Total		\$1,000	\$1,000	\$1,000	\$0
	531310 - FOOD-PRISONERS			\$0		\$0	\$0
	531320 - FOOD-PUBLIC RELATIONS						
		GACP District 9 Monthly Meeting/Breakfast		\$3,000			
		Leadership Gwinnett		\$1,200			
		531320 - FOOD-PUBLIC RELATIONS Total		\$4,200	\$4,200	\$3,950	\$35
	531600 - SMALL FURNITURE & EQUIPMENT						
				\$1,000			
		531600 - SMALL FURNITURE & EQUIPMENT Total		\$1,000	\$1,000	\$7,500	\$0
	531610 - COMPUTER COMPONENT PURCHASES			\$0		\$3,996	\$3,996
	531620 - COMPUTER SOFTWARE			\$0		\$5,000	\$5,000
	531715 - UNIFORMS						
		Annual Uniform Allowance for Sworn Personnel		\$3,000			
		Clothing Allowance For Civilian Personnel		\$500			
		Honor Guard Uniforms and Alterations		\$500			
		531715 - UNIFORMS Total		\$4,000	\$4,000	\$3,000	\$1,477
	531770 - EXPLORER POST EXPENSES						
		Boy Scouts of America Charter Fee		\$800			
		Explorers Uniforms & Equipment		\$1,300			
		Gatlinburg Fuel		\$80			
		Gatlinburg Hotel		\$3,800			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003210 - POLICE-EX	531770 - EXPLOREI	Gatlinburg Per Diem		\$540			
		Gatlinburg Training & Competition Adult		\$40			
		Gatlinburg Training & Competition Youth		\$750			
	531770 - EXPLORER POST EXPENSES Total			\$7,310	\$7,310	\$7,230	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$2,164,800	\$2,013,200	\$2,013,200
	552299 - CONTRIB TO WORKERS COMP INS FU				\$96,800	\$86,450	\$86,450
	572000 - PAYMENTS TO OTHER AGENCIES				\$0	\$0	\$0
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
	581200 - CAPITAL LEASE - PRINCIPAL				\$0	\$0	\$0
	582200 - CAPITAL LEASE - INTEREST				\$0	\$0	\$0
	611000 - OPERATING TRANSFERS OUT						
		911 Transfer Out		\$309,507			
	611000 - OPERATING TRANSFERS OUT Total			\$309,507	\$309,507	\$0	\$0
1003210 - POLICE-EXEC ADMINISTRATION Total				\$818,777	\$4,644,031	\$4,207,205	\$3,964,200

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003221 - POLICE-INVESTIGATIVE SERVICES							
	511100 - REGULAR SALARIES				\$927,743	\$867,910	\$675,960
	511200 - PART TIME EMPLOYEES				\$0	\$0	\$0
	511300 - OVERTIME SALARIES				\$20,000	\$30,000	\$4,847
	511302 - LONGEVITY PAY				\$5,000	\$3,250	\$0
	511303 - ON-CALL PAY				\$0	\$31,600	\$33,700
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$57,521	\$53,810	\$44,103
	512300 - MEDICARE				\$13,453	\$18,148	\$10,315
	512400 - RETIREMENT CONTRIBUTIONS				\$98,400	\$88,400	\$72,509
	523500 - TRAVEL						
		Department Reduction 3-21-21		(\$15,106)			
		Travel and Expenses for related Trainingsee attachment		\$76,055			
	523500 - TRAVEL Total			\$60,949	\$60,949	\$5,119	\$4,523
	523610 - DUES SUBSCRIPTIONS & FEES						
		CID Dues and MembershipsSee attached PDF		\$1,825			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$1,825	\$1,825	\$860	\$832
	523700 - EDUCATION & TRAINING						
		"International Association of Property and Evidence - Property and Evidence Supervision "	To provide a frame work of legal and ethical requirements required in the operation of a law enforce	\$600			
		Academy of Criminal Justice Sciences (ACJS) 2022	ACJS promotes criminal justice education, research, and policy analysis within the discipline of cri	\$0			
		Advanced Fraud Investigations	This course is designed for both law enforcement personnel and investigators within the banking indu	\$1,395			
		Advanced Homicide Investigation	"This course will further enhance skills in the Homicide Investigation course and supply you with t	\$600			
		Basic Undercover Operations	Provides the skills to working in an undercover capacity	\$0			
		Bloodstain Pattern Analysis	Further development of crime scene processing skills	\$0			
		Camera Training	on going learning topic for Dickerson	\$1,000			
		Chaplain Training	Continue training as the department chaplain to service officers and the community as needed	\$200			
		Crime Analysis Applications Training	Required course to obtain Crime Analyst certification	\$595			
		Crimes Against Children	Processes and techniques that apply specifically to crimes against children. From the initial call	\$595			
		Criminal Intelligence and Analysis	Required course to obtain Crime Analyst certification	\$595			
		Criminal Investigative Analysis Training	Required course to obtain Crime Analyst certification	\$595			
		Department Reduction \$3,476		(\$3,476)			
		Detecting Deception	This course is designed to enhance your interview skills by teaching the student how to recognize tr	\$350			
		Drug Informant Management	Development, use, and management of drug informants	\$0			
		Drug Unit Supervisor Course	To prepare the new supervisor to organize and manage investigations involving drug cases	\$0			
		Emergency Medical Responder Class	Required for intermediate Certification	\$0			
		FBI NA Summer Conference 2021	Annual Training Conference and Seminar	\$300			
		FBINAA National Training Conference	Annual Conference and Training Seminar	\$500			
		Fingerprint Classification	Further development of crime scene processing skills	\$0			
		Friction Ridge Comparisons	Further development of crime scene processing skills	\$0			
		GA Police Accreditation Coalition (six annual Meeting)	Related to State Certification	\$0			
		GA Police Accreditation Coalition Summer Conference	Related to State Certification	\$0			
		Gangs & Drugs	Street gangs, motorcycle gangs, drugs	\$0			
		Georgia FBI Winter Conference	Annual Training Conference and Seminar	\$300			
		Georgia Law Enforcement Command College	Supervision and Management Certifications	\$3,600			
		Georgia Narcotics Officers Association Conference	Annual Conference	\$350			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003221 - POLICE-IN	523700 - EDUCATION	GSIN Spring Training Conference	Training for Detectives and NetworkingGSIN is a network of city, county, state, and federal agencies	\$675			
		GSIN Summer Training Conference	Training for Detectives and NetworkingGSIN is a network of city, county, state, and federal agencies	\$675			
		GSIN Winter Training Conference	Annual Training and Networking for DetectivesGSIN is a network of city, county, state, and federal a	\$675			
		Homicide Investigations	This course will take the new and experienced homicide investigator through the different aspects of	\$1,650			
		Instructor Training	Certification to become an instructor	\$350			
		Interviews and Interrogations	Designed to enhance interviews and interrogation methods	\$0			
		Latent Print Development	Further development of crime scene processing skills	\$0			
		Management Level II	Obtain management certification	\$0			
		Management Level III	Obtain management certification	\$0			
		New Chaplain Training	Designed to provide basic knowledge and skills needed to become a police chaplain. The training cou	\$200			
			Gain knowledge and develop abilities to serve fellow officers in their time of need or crisis situat	\$200			
		Officer Survival	Needed for Master Patrol Officer	\$500			
		Officer Survival Class	Required for intermediate Certification	\$0			
		Open Source and Social Media Investigations for Law Enforcement	A 5-day hands-on course offering a comprehensive program to internet investigations and open-source	\$800			
		Post Critical Incident Seminar	After Action Seminar for Officer Involved Shooting	\$0			
		Property and Evidence Management	Needed to work efficiently with fingerprint comparison	\$500			
		ROCIC Fall Conference	The Regional Organized Crime Information Center (ROCIC) is a Regional Information Sharing Systems (R	\$300			
		ROCIC Spring Conference	The Regional Organized Crime Information Center (ROCIC) is a Regional Information Sharing Systems (R	\$300			
		Search Warrant Planning and Execution	Provides the basics in planning, communications, rehearsals, execution and mechanics of movement	\$0			
		Semi Auto - Level 1	Needed for Master Patrol Officer	\$0			
		Semi-Auto Training - Level II	Needed for Certification	\$0			
		Shooting Incident Reconstruction	Aid in investigating critical incidents involving gunshots and projectiles, to include identifying,	\$1,400			
			SCJA is a professional association serving criminal justice educators, researchers, and practitioner	\$50			
		Southern Criminal Justice Association (SCJA) 2021	Needed for Certification	\$0			
		Specialized Patrol Techniques	Related to State Certification	\$0			
		State Assessment Shadow	Obtain supervision certification	\$0			
		Supervision Level I	Obtain supervision certification	\$0			
		Supervision Level II	Obtain supervision certification	\$0			
		Supervision Level III	Obtain supervision certification	\$0			
		Techno Security Conference	Leading technology and digital forensics conference in the US and provides more than 95 educational	\$1,600			
		523700 - EDUCATION & TRAINING Total		\$17,974	\$17,974	\$4,839	\$4,839
		523850 - CONTRACT LABOR					
		interpreter fees		\$1,000			
		Towing fees for vehicles of evidence		\$1,250			
		523850 - CONTRACT LABOR Total		\$2,250	\$2,250	\$2,385	\$1,116
		531110 - OFFICE SUPPLIES			\$0	\$0	\$0
		531122 - SPECIALTY SUPPLIES					
		Supplies for the CSI lab and evidence room.		\$8,500			
		531122 - SPECIALTY SUPPLIES Total		\$8,500	\$8,500	\$7,660	\$3,623
		531600 - SMALL FURNITURE & EQUIPMENT					
		Misc Office furniture Chair for Lt. Smith		\$1,000			
		531600 - SMALL FURNITURE & EQUIPMENT Total		\$1,000	\$1,000	\$8,800	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003221 - POLICE-IN	531715 - UNIFORMS						
				\$11,500			
		531715 - UNIFORMS Total		\$11,500	\$11,500	\$13,600	\$2,594
	573730 - CID-CASE RELATED EXPENSES						
		Bank Records		\$1,000			
		Phone records		\$3,000			
		573730 - CID-CASE RELATED EXPENSES Total		\$4,000	\$4,000	\$3,550	\$595
1003221 - POLICE-INVESTIGATIVE SERVICES Total				\$107,998	\$1,230,115	\$1,139,933	\$859,556

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003223 - POLICE-PATROL							
	511100	REGULAR SALARIES			\$2,586,565	\$2,774,360	\$1,965,293
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$120,000	\$127,500	\$62,851
	511302	LONGEVITY PAY			\$10,750	\$10,500	\$0
	511303	ON-CALL PAY			\$0	\$19,000	\$98,850
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$160,367	\$144,031	\$131,574
	512300	MEDICARE			\$37,505	\$82,927	\$30,763
	512400	RETIREMENT CONTRIBUTIONS			\$250,000	\$208,000	\$178,055
	523400	PRINTING					
		See the attached Excel Workbook containing a detailed list of the Uniform Patrol Printing budget.	Refer to attached Excel Workbook	\$200			
	523400 - PRINTING Total			\$200	\$200	\$200	\$0
	523500	TRAVEL					
		Department Reduction 3-21-21		(\$1,210)			
		See attached Excel containing detailed list of Uniform Patrol Travel for education and training	Refer to attached Excel Workbook.	\$91,225			
	523500 - TRAVEL Total			\$90,015	\$90,015	\$648	\$193
	523510	PRISONER TRANSPORT			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES					
		See attached Excel containing detailed list of Uniform Patrol Dues Subscriptions & Fees	Refer to attached Excel	\$290			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$290	\$290	\$1,410	\$895
	523700	EDUCATION & TRAINING					
		Department Reduction 3-21-21		(\$460)			
		See attached Excel containing detailed list of Uniform Patrol Education & Training	Refer to attached Excel	\$7,033			
	523700 - EDUCATION & TRAINING Total			\$6,573	\$6,573	\$3,720	\$3,720
	531110	OFFICE SUPPLIES			\$0	\$0	\$0
	531122	SPECIALTY SUPPLIES					
		See the attached Excel Workbook containing a detailed list of the Uniform Patrol Specialty Supplies	Refer to the attached Excel Workbook.	\$19,085			
	531122 - SPECIALTY SUPPLIES Total			\$19,085	\$19,085	\$16,590	\$3,631
	531600	SMALL FURNITURE & EQUIPMENT					
		Small equipment replacement/needs and uniform incidentals.	Refer to attached Excel Workbook. This will apply to duty rig equipment, attachments, badges and sma	\$4,000			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$4,000	\$4,000	\$3,000	\$1,599
	531715	UNIFORMS					
		See the attached Excel Workbook containing a detailed list of the Patrol Uniform budget.	Refer to attached Excel Workbook.	\$23,500			
	531715 - UNIFORMS Total			\$23,500	\$23,500	\$22,848	\$18,775
1003223 - POLICE-PATROL Total				\$143,663	\$3,308,850	\$3,414,734	\$2,496,197

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003250 - POLICE-SPECIAL OPERATIONS							
	511100	REGULAR SALARIES			\$575,731	\$611,448	\$492,884
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$20,000	\$25,000	\$7,236
	511302	LONGEVITY PAY			\$2,500	\$3,750	\$0
	511303	ON-CALL PAY			\$0	\$5,000	\$26,250
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$35,696	\$37,910	\$32,411
	512300	MEDICARE			\$8,349	\$11,586	\$7,580
	512400	RETIREMENT CONTRIBUTIONS			\$67,200	\$70,200	\$51,544
	523500	TRAVEL					
		Department Reduction 3-21-21		(\$5,140)			
		The attached Excel Workbook contains information and a detailed list on travel for training.	Refer to the attached Excel Workbook for justification and notes.	\$56,300			
	523500 - TRAVEL Total			\$51,160	\$51,160	\$1,648	\$677
	523610	DUES SUBSCRIPTIONS & FEES					
		Department Reduction 3-21-21		(\$300)			
		The attached Excel Workbook contains information and a detailed list on dues, subscriptions & fees.	Refer to the attached Excel Workbook for justification and notes.	\$2,090			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$1,790	\$1,790	\$785	\$67
	523700	EDUCATION & TRAINING					
		Department Reduction 3-21-21		(\$1,290)			
		The attached Excel Workbook contains information and a detailed list on training & education.	Refer to the attached Excel Workbook for justification and notes.	\$11,720			
	523700 - EDUCATION & TRAINING Total			\$10,430	\$10,430	\$920	\$920
	523940	K-9 UNIT CARE					
		The attached Excel Workbook contains information and a detailed list on K9 UNIT CARE.	Refer to the attached Excel Workbook for justification and notes.	\$10,000			
	523940 - K-9 UNIT CARE Total			\$10,000	\$10,000	\$9,000	\$1,550
	531110	OFFICE SUPPLIES			\$0	\$0	\$0
	531122	SPECIALTY SUPPLIES					
		The attached Excel Workbook contains information and a detailed list on specialty supplies.	Refer to the attached Excel Workbook for justification and notes.	\$22,590			
	531122 - SPECIALTY SUPPLIES Total			\$22,590	\$22,590	\$22,330	\$1,429
	531600	SMALL FURNITURE & EQUIPMENT					
		Small equipment replacement/needs and uniform incidentals	Used for needs/replacement of duty rig equipment, attachments, badges and small equipment.	\$3,000			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$3,000	\$3,000	\$1,600	\$234
	531715	UNIFORMS					
		The attached Excel Workbook contains information and a detailed list on SPECIAL OPERATIONS UNIFORMS.	Refer to the attached Excel Workbook for justification and notes.	\$8,000			
	531715 - UNIFORMS Total			\$8,000	\$8,000	\$10,850	\$6,935
	531780	K-9 UNIT EQUIPMENT					
		The attached Excel Workbook contains information and a detailed list on K9 EQUIPMENT.	Refer to the attached Excel Workbook for justification and notes.	\$26,500			
	531780 - K-9 UNIT EQUIPMENT Total			\$26,500	\$26,500	\$6,750	\$1,581
	573705	CRIME PREVENTION EXPENSE					
		Crime Prevention and Community Engagement		\$9,500			
	573705 - CRIME PREVENTION EXPENSE Total			\$9,500	\$9,500	\$9,525	\$3,807
	573730	CID-CASE RELATED EXPENSES			\$0	\$0	\$0
1003250 - POLICE-SPECIAL OPERATIONS Total				\$142,970	\$852,446	\$828,302	\$635,105

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003260 - POLICE-BUILDINGS							
	511100	REGULAR SALARIES			\$125,750	\$125,749	\$100,834
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$5,000	\$10,000	\$2,513
	511302	LONGEVITY PAY			\$750	\$750	\$0
	511303	ON-CALL PAY			\$0	\$0	\$2,550
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$7,797	\$7,796	\$6,549
	512300	MEDICARE			\$1,824	\$1,800	\$1,532
	512400	RETIREMENT CONTRIBUTIONS			\$15,090	\$12,575	\$9,200
	523500	TRAVEL					
		Department Reduction 3-21-21		(\$1,650)			
		Fuel - Firearms Instructor Course		\$100			
		Hotel - Firearms Instructor Course		\$1,000			
		Per Diem - Firearms Instructor Course		\$550			
	523500	TRAVEL Total		\$0	\$0	\$750	\$500
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$0
	523700	EDUCATION & TRAINING					
		Firearms Instructor Course	GPSTC - Free	\$0			
	523700	EDUCATION & TRAINING Total		\$0	\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$0	\$0	\$0
	531122	SPECIALTY SUPPLIES			\$0	\$0	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$100	\$0
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	531715	UNIFORMS					
		Doug Schad Uniform Allowance	1 Sworn Officer	\$500			
		Uniform Incidentals		\$80			
	531715	UNIFORMS Total		\$580	\$580	\$580	\$0
1003260 - POLICE-BUILDINGS Total				\$580	\$156,791	\$160,101	\$123,677

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1003290 - POLICE-ADMINISTRATIVE SERVICES							
	511100	REGULAR SALARIES			\$362,393	\$418,097	\$277,704
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$15,000	\$20,000	\$6,346
	511302	LONGEVITY PAY			\$2,750	\$5,500	\$0
	511303	ON-CALL PAY			\$0	\$500	\$4,050
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$22,469	\$25,922	\$18,595
	512300	MEDICARE			\$5,255	\$9,698	\$4,349
	512400	RETIREMENT CONTRIBUTIONS			\$47,112	\$50,000	\$33,141
	523500	TRAVEL					
		Department Reduction 3-21-21		(\$6,212)			
		Multiple Training Courses - Travel costs to include lodging, per diem and travel costs (See Attached	Lodging, per diem and travel costs to allow employees to attend training to enhance the performance	\$11,400			
	523500 - TRAVEL Total			\$5,188	\$5,188	\$896	\$782
	523610	DUES SUBSCRIPTIONS & FEES					
		Professional Dues and Subscriptions for Budget Year 2022	Associations provide training and networking for leadership, management and training.	\$400			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$400	\$400	\$535	\$290
	523700	EDUCATION & TRAINING					
		Annual Training for members of the Bureau(See Attached)	These training classes are for employee continued development in their areas of operation. (See Att	\$7,630			
		Department Reduction 3-21-21		(\$14,129)			
		Departmental Driver Training at Road Atlanta. This is an estimated cost for track rental and the hi	This will provide the officers the needed skills, which have never been taught to most, about drivin	\$10,000			
	523700 - EDUCATION & TRAINING Total			\$3,501	\$3,501	\$3,056	\$1,323
	531110	OFFICE SUPPLIES			\$0	\$250	\$0
	531122	SPECIALTY SUPPLIES					
		See Attached	Continued replenishment, replacement and upgrade of departmental needs.	\$15,200			
	531122 - SPECIALTY SUPPLIES Total			\$15,200	\$15,200	\$18,910	\$5,186
	531600	SMALL FURNITURE & EQUIPMENT					
		Equipment Replacement for Records Division(See Attached)	To replaced old and outdated equipment and office furniture. Allow for the transfer and repair of the LPR from one old unit to a new unit and for the any repair	\$3,300			
		License Plate Recognition (LPR) Transfer and Repairs		\$2,000			
		Unforeseen repairs and replacement of equipment	Unforeseen repairs and replacement of equipment.	\$3,700			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$9,000	\$9,000	\$9,000	\$8,072
	531715	UNIFORMS			\$17,000	\$17,000	\$5,241
	531750	AMMUNITION					
		Annual Ammunition for Firearms Training/Issuance.	Annual Ammunition for Firearms Training/Issuance.	\$19,000			
	531750 - AMMUNITION Total			\$19,000	\$19,000	\$19,800	\$17,845
	531755	FIREARMS					
		Firearms Budget for purchase of Firearms, repair parts, optic replacements, etc.	Firearms Budget for purchase of Firearms, repair parts, optic replacements, etc	\$18,000			
	531755 - FIREARMS Total			\$18,000	\$18,000	\$18,000	\$3,703
1003290 - POLICE-ADMINISTRATIVE SERVICES Total				\$70,289	\$542,268	\$617,164	\$386,627

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1004100 - PUBLIC WORKS							
	511100	- REGULAR SALARIES			\$208,323	\$189,374	\$135,291
	511200	- PART TIME EMPLOYEES			\$0	\$0	\$7,463
	511300	- OVERTIME SALARIES			\$100	\$100	\$0
	511301	- DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	- LONGEVITY PAY			\$250	\$250	\$0
	512200	- SOCIAL SECURITY (FICA) CONTRIB			\$12,916	\$11,741	\$8,409
	512300	- MEDICARE			\$3,021	\$3,683	\$2,063
	512400	- RETIREMENT CONTRIBUTIONS			\$20,833	\$18,000	\$13,722
	512900	- OTHER EMPLOYEE BENEFITS			\$100	\$80	\$0
	521210	- CITY ATTORNEY			\$0	\$0	\$0
	521220	- LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	521230	- ENGINEERING & SURVEYING			\$3,500	\$2,000	\$0
	521240	- CONSULTING & PLANNING			\$2,500	\$2,500	\$0
	522205	- CONTRIBUTION TO FLEET SERVICE			\$0	\$0	\$0
	522210	- SERVICE CONTRACTS			\$4,300	\$4,285	\$0
	522240	- R & M-EQUIPMENT			\$0	\$0	\$0
	522250	- R & M-OTHER			\$0	\$0	\$0
	522320	- RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	- TELEPHONE			\$0	\$0	\$403
	523220	- POSTAGE			\$0	\$0	\$0
	523300	- ADVERTISING			\$0	\$0	\$0
	523400	- PRINTING			\$0	\$420	\$0
	523500	- TRAVEL			\$4,000	\$0	\$0
	523610	- DUES SUBSCRIPTIONS & FEES			\$2,000	\$1,600	\$456
	523700	- EDUCATION & TRAINING			\$3,000	\$0	\$0
	523930	- OTHER PURCHASED SERVICES			\$0	\$0	\$0
	531110	- OFFICE SUPPLIES			\$1,200	\$1,200	\$31
	531123	- BUILDING & WAREHOUSE SUPPLIES			\$0	\$0	\$0
	531300	- FOOD & BEVERAGES			\$2,500	\$2,500	\$947
	531600	- SMALL FURNITURE & EQUIPMENT			\$1,250	\$1,250	\$0
	531610	- COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	- COMPUTER SOFTWARE			\$0	\$0	\$0
	531715	- UNIFORMS			\$0	\$0	\$0
	552298	- CONTRIB TO HEALTH INSURANCE FU			\$49,200	\$45,800	\$45,800
	552299	- CONTRIB TO WORKERS COMP INS FU			\$2,200	\$1,800	\$1,800
	573500	- MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
1004100 - PUBLIC WORKS Total					\$321,193	\$286,583	\$216,386

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1004200 - HIGHWAYS AND STREETS							
	511100 - REGULAR SALARIES				\$804,177	\$676,131	\$519,528
	511200 - PART TIME EMPLOYEES				\$0	\$0	\$0
	511300 - OVERTIME SALARIES						
		This request covers all the events that the city has, any time there is a call out for an incident n		\$50,000			
	511300 - OVERTIME SALARIES Total			\$50,000	\$50,000	\$45,000	\$10,783
	511301 - DRIVING INCENTIVE PAY				\$0	\$0	\$0
	511302 - LONGEVITY PAY				\$4,500	\$2,500	\$0
	511303 - ON-CALL PAY				\$10,400	\$10,400	\$4,800
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$49,859	\$41,920	\$32,996
	512300 - MEDICARE				\$11,661	\$29,183	\$7,717
	512400 - RETIREMENT CONTRIBUTIONS				\$62,000	\$52,000	\$40,817
	512900 - OTHER EMPLOYEE BENEFITS				\$1,050	\$880	\$0
	521210 - CITY ATTORNEY				\$0	\$0	\$0
	521220 - LEGAL AND PROFESSIONAL				\$0	\$0	\$0
	522110 - GARBAGE PICKUP				\$1,200	\$1,200	\$1,600
	522140 - LAWN CARE				\$0	\$0	\$0
	522205 - CONTRIBUTION TO FLEET SERVICE				\$186,960	\$166,320	\$166,320
	522210 - SERVICE CONTRACTS				\$24,000	\$20,824	\$15,968
	522225 - R & M - ROADS				\$21,740	\$21,882	\$18,541
	522240 - R & M-EQUIPMENT				\$9,000	\$7,937	\$2,355
	522250 - R & M-OTHER				\$1,000	\$1,104	\$368
	522320 - RENTAL OF EQUIPMENT & VEHICLES				\$1,000	\$1,000	\$0
	523210 - TELEPHONE				\$0	\$0	\$0
	523220 - POSTAGE				\$0	\$0	\$0
	523300 - ADVERTISING				\$0	\$0	\$0
	523500 - TRAVEL				\$1,000	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES				\$1,000	\$0	\$0
	523700 - EDUCATION & TRAINING				\$4,000	\$0	\$0
	523850 - CONTRACT LABOR				\$86,000	\$82,000	\$47,125
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES				\$1,500	\$900	\$813
	531122 - SPECIALTY SUPPLIES				\$4,500	\$3,005	\$2,458
	531123 - BUILDING & WAREHOUSE SUPPLIES				\$4,500	\$3,000	\$2,424
	531300 - FOOD & BEVERAGES				\$1,050	\$1,500	\$0
	531600 - SMALL FURNITURE & EQUIPMENT				\$1,000	\$1,000	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	531635 - SAFETY EQUIPMENT				\$3,150	\$4,000	\$3,966
	531715 - UNIFORMS				\$5,500	\$3,250	\$400
	531720 - UNIFORM RENTAL				\$13,000	\$13,000	\$7,938
	531725 - LANDSCAPING				\$0	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$442,800	\$410,700	\$410,700
	552299 - CONTRIB TO WORKERS COMP INS FU				\$18,700	\$22,300	\$22,300
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1004200 - HIGHWAYS AND STREETS Total				\$50,000	\$1,826,247	\$1,622,937	\$1,319,915

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1004970 - FIELD CUSTOMER SERVICE							
	511100	REGULAR SALARIES			\$375,719	\$382,718	\$267,241
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$13,000	\$20,000	\$7,061
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$3,500	\$2,500	\$0
	511303	ON-CALL PAY			\$5,200	\$5,200	\$2,400
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$23,295	\$23,439	\$17,164
	512300	MEDICARE			\$5,448	\$7,466	\$4,014
	512400	RETIREMENT CONTRIBUTIONS			\$38,400	\$38,000	\$29,293
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL					
		ENERGY ECONOMICS CONSULTING CORPORATION		\$5,000			
	521220	LEGAL AND PROFESSIONAL Total		\$5,000	\$5,000	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$77,900	\$69,300	\$69,300
	522210	SERVICE CONTRACTS					
		ITRON service contracts for meter reading devices		\$16,000			
	522210	SERVICE CONTRACTS Total		\$16,000	\$16,000	\$19,921	\$19,921
	522240	R & M-EQUIPMENT			\$3,000	\$0	\$0
	522250	R & M-OTHER			\$3,000	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$0
	523400	PRINTING			\$0	\$0	\$0
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$0
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$1,000	\$0	\$0
	531122	SPECIALTY SUPPLIES			\$2,000	\$422	\$422
	531123	BUILDING & WAREHOUSE SUPPLIES			\$0	\$0	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$500	\$0	\$130
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	531635	SAFETY EQUIPMENT			\$2,000	\$1,960	\$521
	531715	UNIFORMS					
		Reimburse employee for boots.	per city policy	\$700			
	531715	UNIFORMS Total		\$700	\$700	\$447	\$201
	531720	UNIFORM RENTAL			\$7,700	\$7,650	\$5,631
	552298	CONTRIB TO HEALTH INSURANCE FU			\$196,800	\$183,200	\$183,200
	552299	CONTRIB TO WORKERS COMP INS FU			\$8,800	\$7,200	\$7,200
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
1004970 - FIELD CUSTOMER SERVICE Total				\$21,700	\$788,962	\$769,423	\$613,698

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1004980 - DAMAGE PREVENTION							
	511100 - REGULAR SALARIES				\$595,339	\$550,100	\$441,458
	511200 - PART TIME EMPLOYEES				\$0	\$0	\$0
	511300 - OVERTIME SALARIES						
		Our actual overtime from July 1, 2020 through December 30, 2020 was \$9,237.13. We project the final	On-call employee responds to emergency locating and performs damage investigations after hours, week	\$15,000			
	511300 - OVERTIME SALARIES Total			\$15,000	\$15,000	\$14,000	\$12,733
	511301 - DRIVING INCENTIVE PAY				\$0	\$0	\$0
	511302 - LONGEVITY PAY				\$3,000	\$2,750	\$0
	511303 - ON-CALL PAY						
		Base rate of pay for one employee to work on-call per week is \$100.00.	On-call employee responds to emergency underground utility locates and damages after hours, weekends	\$5,200			
	511303 - ON-CALL PAY Total			\$5,200	\$5,200	\$5,200	\$2,400
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$36,911	\$36,280	\$28,275
	512300 - MEDICARE				\$8,633	\$8,490	\$6,614
	512400 - RETIREMENT CONTRIBUTIONS				\$65,488	\$60,000	\$40,750
	512900 - OTHER EMPLOYEE BENEFITS				\$650	\$520	\$0
	521210 - CITY ATTORNEY				\$0	\$0	\$0
	521220 - LEGAL AND PROFESSIONAL				\$0	\$0	\$0
	522205 - CONTRIBUTION TO FLEET SERVICE				\$124,640	\$110,880	\$110,880
	522210 - SERVICE CONTRACTS				\$0	\$0	\$7,000
	522240 - R & M-EQUIPMENT						
		Repair of underground Utility Locating Equipment	We are averaging three utility locating equipment repairs per year; budgeting \$550.00 for each.	\$1,650			
	522240 - R & M-EQUIPMENT Total			\$1,650	\$1,650	\$2,100	\$1,229
	522250 - R & M-OTHER				\$0	\$0	\$0
	522320 - RENTAL OF EQUIPMENT & VEHICLES				\$0	\$0	\$0
	523210 - TELEPHONE				\$0	\$0	\$0
	523220 - POSTAGE						
		The City of Lawrenceville is required by the Georgia Public Service Commission (PSC) & Pipeline and	Regulatory compliance with Georgia Public Service Commission (PSC) and Pipeline and Hazardous Materi	\$3,500			
	523220 - POSTAGE Total			\$3,500	\$3,500	\$3,500	\$3,033
	523300 - ADVERTISING				\$0	\$0	\$0
	523320 - COMMUNITY AWARENESS						
		Budgeted amounts cover costs associated with community events, i.e. Gwinnett County Fair, GA 811 eve	To the best of it's ability, the City of Lawrenceville management must demonstrate support of it's P	\$7,500			
	523320 - COMMUNITY AWARENESS Total			\$7,500	\$7,500	\$13,000	\$2,700
	523400 - PRINTING						
		Printing of natural gas safety and safe digging messages to include in customer billing, hand-delive	The City of Lawrenceville is required by federal Pipeline Safety regulations to message affected sta	\$10,000			
	523400 - PRINTING Total			\$10,000	\$10,000	\$10,000	\$7,586
	523500 - TRAVEL						
		Budgeting for Damage Prevention Director to attend the Annual Pipeline Safety Seminar in Macon, Geor	Co-sponsored by Georgia Public Service Commission (PSC) and the Georgia Municipal Association (GMA)	\$1,000			
	523500 - TRAVEL Total			\$1,000	\$1,000	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES						
		Budgeting total of \$1,060.00 for Lawrenceville Rotary Club Dues. Budgeting total of \$1,200.00 for Gwi	Possible Civil Penalties - Because of the nature of our business, it is impossible to ensure that we	\$13,460			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$13,460	\$13,460	\$13,460	\$1,292
	523700 - EDUCATION & TRAINING						
		Professional Locate Technician certification and training tailored to meet the requirements recommen	Classroom training to include 2 days of theory and science, hands-on field training, written tests,	\$14,000			
	523700 - EDUCATION & TRAINING Total			\$14,000	\$14,000	\$0	\$0
	523920 - UPC COST						

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1004980 - DAMAGE	523920 - UPC COS	\$2,610.48 is the estimated/projected monthly amount to be billed per month for January 1, 2022 throu	The Utilities Protection Center, Inc. dba Georgia 811 bills its member's annual membership fees.Memb	\$15,660			
		FY2022 UPC Membership Fees\$2,657.95 actual amount to be billed per month July 1, 2021 through Decemb	The Utilities Protection Center, Inc. dba Georgia 811 bills its member's annual membership fees.Memb	\$15,960			
	523920 - UPC COST Total			\$31,620	\$31,620	\$31,625	\$23,371
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES						
		Copier Paper, 10 cases @ \$32.00 each and Pens, folders, binders, specialty papers, i.e. laminate, hig	General Office Supplies	\$700			
	531110 - OFFICE SUPPLIES Total			\$700	\$700	\$700	\$696
	531122 - SPECIALTY SUPPLIES				\$0	\$0	\$0
	531123 - BUILDING & WAREHOUSE SUPPLIES						
		Flags are placed in addition to paint marks when locating the underground utilities. Red Flags, Ele	The Georgia PSC Utility Rule for Marking Standards, 515-9-4-.14 states that in areas such as flower	\$5,280			
		Red Paint, Electric, 75 cases @ \$30.00 per caseYellow	The Georgia Utility Facilities Protection Act, O.C.G.A. 25-9-6				
		Paint, Gas, 760 cases @ \$30.00 per case	advises that facility owner or operat	\$25,050			
	531123 - BUILDING & WAREHOUSE SUPPLIES Total			\$30,330	\$30,330	\$26,137	\$23,385
	531210 - WATER				\$0	\$0	\$0
	531230 - ELECTRICITY				\$0	\$0	\$0
	531300 - FOOD & BEVERAGES						
		Employee Food and Beverage @ \$50.00 each		\$650			
	531300 - FOOD & BEVERAGES Total			\$650	\$650	\$600	\$0
	531600 - SMALL FURNITURE & EQUIPMENT						
		4" Induction Clamp, 2 @ \$400.00 each		\$800			
		Memory Card 4GB, 5 @ \$12.00 each		\$60			
		NIKON Camera Coolpix S3700, 8 @ \$200.00 each	Locating and investigation documentation	\$1,600			
		Replacement RD 7100 DL, R/T Locate Equipment, 2 @ \$4,200.00 each		\$8,400			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$10,860	\$10,860	\$11,050	\$10,956
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	531630 - TOOLS & WORK EQUIPMENT						
		Ditch Witch Replacement Leads, 2 @ \$250.00 each		\$500			
		Jameson Service Line Tracer Stuffing Box, 2 @ \$225.00 each		\$500			
		Jameson Tracer Gas Service Line Rod, 2 @ \$500.00 each (includes shipping).		\$1,000			
		Jobsite Tools & Work Equipment to include post hole diggers, shovels, measuring tapes, measuring whe		\$800			
		Locate Equipment Batteries, 12 @ \$200.00 each		\$2,400			
		Pipehorn Replacement Leads, 6 @ \$65.00 each		\$390			
		Probing Rods, Wire Connectors		\$400			
		Red & Black RD Lead Set, 6 @ \$90.00 each		\$540			
	531630 - TOOLS & WORK EQUIPMENT Total			\$6,530	\$6,530	\$6,090	\$1,895
	531635 - SAFETY EQUIPMENT						
		Replacement Rain Suits, 2 @ \$100.00 each		\$200			
		Replacement Safety Vests, custom, minimum of 25 to order		\$400			
	531635 - SAFETY EQUIPMENT Total			\$600	\$600	\$600	\$572
	531715 - UNIFORMS						
		Locate Technician and Damage Prevention Specialist ball cap/hats with City of Lawrenceville logo		\$330			
		Locate Technician and Damage Prevention Specialist Work Boot reimbursement, 11 employees @ \$100.00 e		\$1,100			
	531715 - UNIFORMS Total			\$1,430	\$1,430	\$1,000	\$684

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1004980 - DAMAGE	531720 - UNIFORM RENTAL	Budgeting uniform rental costs for 11 Locate Employees = \$220.00 per week X 52 weeks = \$11,440.00		\$11,440			
	531720 - UNIFORM RENTAL Total			\$11,440	\$11,440	\$11,319	\$7,770
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$369,000	\$343,500	\$343,500
	552299 - CONTRIB TO WORKERS COMP INS FU				\$16,500	\$13,500	\$13,500
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
1004980 - DAMAGE PREVENTION Total				\$165,470	\$1,385,631	\$1,276,401	\$1,092,279

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1006000 - CULTURE & RECREATION							
	522221	R & M - CITY HALL			\$0	\$0	\$0
	522250	R & M-OTHER			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$0	\$0	\$0
1006000 - CULTURE & RECREATION Total					\$0	\$0	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1006175 - SPECIAL EVENTS							
	511100 - REGULAR SALARIES				\$98,653	\$94,000	\$23,795
	511160 - CITY STAFF				\$0	\$75,680	\$0
	511200 - PART TIME EMPLOYEES				\$0	\$0	\$0
	511300 - OVERTIME SALARIES				\$1,000	\$1,000	\$0
	511302 - LONGEVITY PAY				\$0	\$0	\$0
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$6,117	\$6,498	\$1,470
	512300 - MEDICARE				\$1,431	\$2,060	\$344
	512400 - RETIREMENT CONTRIBUTIONS				\$9,866	\$5,000	\$1,242
	521220 - LEGAL AND PROFESSIONAL				\$0	\$0	\$0
	522100 - CLEANING SERVICES						
		Street Sweeper	Street Sweeper	\$7,400			
		Street Sweeper for \$800	Street Sweeper for \$800	\$800			
	522100 - CLEANING SERVICES Total			\$8,200	\$8,200	\$6,800	\$1,325
	522210 - SERVICE CONTRACTS				\$0	\$0	\$0
	522250 - R & M-OTHER				\$0	\$0	\$0
	522310 - RENTAL OF LAND AND BUILDINGS				\$0	\$5,100	\$410
	522320 - RENTAL OF EQUIPMENT & VEHICLES						
		(2) LED Screens	(2) LED Screens	\$6,000			
		(2) movie screens at \$3000 each per movie	(2) movie screens at \$3000 each per movie	\$21,000			
		(6) Led Screens	(6) Led Screens	\$9,000			
		2 led screens	2 led screens	\$3,000			
		2 Trolleys	2 Trolleys	\$800			
		2 Trolley's	2 Trolley's	\$2,000			
		AV/ Sound	AV/Sound	\$4,500			
		AV/Sound		\$5,000			
			AV/Sound	\$12,000			
		AV/Sound for \$7500	AV/Sound for \$7500	\$7,500			
		Community Development Update - Sound (includes 2 screens if needed)	Community Development Update - Sound (includes 2 screens if needed)	\$2,400			
		Community Engagement or downtown business group	Community Engagement of downtown business group	\$2,000			
		Department Reduction \$3,150Additional Reduction (CW)		\$6,988			
				(\$10,138)			
		Golf Cart Rental (4 Golf Carts / 4 Trailers)	Golf Cart Rental (4 Golf Carts / 4 Trailers)	\$3,500			
		Hand sanitizer & Hand washing stations & Portable restrooms for drive-ins	Hand sanitizer & Hand washing stations & Portable restrooms for drive-ins	\$7,812			
		Hand washing, hand sanitizer stations, and additional portable restrooms	hand washing, hand sanitizer stations and additional portable restrooms	\$3,000			
		hand washing, hand sanitizer stations and additional portable restrooms	hand washing, hand sanitizer stations and additional portable restrooms	\$1,116			
		Hand Washing, Hand Sanitizer stations, and additional portable restrooms	Hand Washing, Hand Sanitizer stations, and additional portable restrooms	\$9,928			
		Hand Washing, Hand Sanitizer stations, and additional portable restrooms.		\$1,116			
		Portable Restrooms, Hand washing & and sanitizer stations (46 units / 7 handwash)	Portable Restrooms, Hand washing & and sanitizer stations (46 units / 7 handwash)	\$3,500			
		portable restrooms, hand washing and hand sanitizer stations	portable restrooms, hand washing and hand sanitizer stations	\$1,150			
		Portable Restrooms, Hand Washing, & Hand Saniitser stations	Portable Restrooms, Hand Washing, & Hand Saniitser stations	\$5,000			
		Portable Restrooms, Hand Washing, & Hand Sanitizer stations	Portable Restrooms, Hand Washing, & Hand Saniitser stations	\$2,200			
		Portable Restrooms, Hand Washing, & Hand Sanitizer stations	Portable Restrooms, Hand Washing, & Hand Sanitizer stations	\$7,116			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1006175 - SPECIAL E	522320 - RENTAL C	Potential rental from 550 Trackside for celebration ceremony	Potential rental from 550 Trackside for celebration ceremony	\$1,000			
		rental of tables and chairs, and linens if needed	rental of table and chairs and linens if needed	\$1,000			
		Sound & Lighting	Sound & Lighting	\$17,500			
		Sound (includes 2 screens if needed)	Sound (includes 2 screens if needed)	\$4,500			
		Sound and Lighting	Sound and Lighting	\$61,700			
		Sound and Lighting for (3) bands	Sound and Lighting for (3) bands	\$10,000			
		Table and Chair rental	Table and Chair rental	\$3,000			
		Table, Chair and Tent Rental	Table, Chair and Tent Rental	\$1,700			
		Tables & Chairs	Tables & Chairs	\$1,000			
		tables, chairs and highboys	tables, chairs and highboys	\$600			
		Tables/Chairs/Highboys/ Tent	Tables/Chairs/Highboys/ Tent	\$1,000			
		Tables/Chairs/Highboys/Tent	Tables/Chairs/Highboys/Tent	\$3,000			
		Tent, chairs, & tables	Tent, chairs, & tables	\$800			
		Tent, Table and Chair Rental	Tent, Table and Chair Rental	\$700			
522320 - RENTAL OF EQUIPMENT & VEHICLES Total				\$218,000	\$218,000	\$57,200	\$34,645
523300 - ADVERTISING							
	Multi-Media Event Advertising (Print, Radio, podcasts, digital, etc.)	Multi-Media Event Advertising (Print, Radio, podcasts, digital, etc.)\$45,000 of this fund was move	\$110,000				
523300 - ADVERTISING Total				\$110,000	\$110,000	\$155,000	\$56,790
523400 - PRINTING					\$0	\$0	\$0
523500 - TRAVEL					\$0	\$0	\$0
523610 - DUES SUBSCRIPTIONS & FEES					\$0	\$0	\$0
523850 - CONTRACT LABOR							
	(1) Trainer for Workforce Development	(1) Trainer for Workforce Development	\$2,500				
	(10) characters at \$320 each for Movie on the Lawn	(10) characters at \$320 each for Movie on the Lawn	\$3,200				
	(3) Characters at \$550 each	(3) Characters at \$550 each	\$1,650				
	(4) characters for \$700	(4) characters for \$700	\$0				
	Balloon Twister/Face Painter	Balloon Twister/Face Painter	\$1,000				
	Characters	Characters	\$1,000				
	characters for run	characters for run	\$700				
	characters, alumni players	characters, alumni players	\$2,000				
	DJ	DJ	\$800				
	DJ for \$650	DJ for \$650	\$650				
	Emcee / Party People Entertainment / Santa	Emcee / Party People Entertainment / Santa	\$3,500				
	Face Painting artist/Balloon Twister at \$800	Face Painting artist/Balloon Twister at \$800	\$800				
	Face Painting, Balloon Twisting	Face Painting, Balloon Twisting	\$800				
	Hayride and Petting Zoo	Hayride and Petting Zoo	\$1,500				
	Hired Comic Book Artist	Hired Comic Book Artist	\$750				
	Stage Manager	Stage Manager	\$1,200				
523850 - CONTRACT LABOR Total				\$22,050	\$22,050	\$19,900	\$9,355
523855 - EVENT ATTRACTIONS							
	(3) Interactive games	(3) Interactive games	\$1,000				
	4 Kid Activities	4 Kid Activities	\$2,500				
	Games	Games	\$400				
	Games & Kid Activities	Games & Kid Activities	\$1,000				
	Kid Activities	Kid Activities	\$2,400				
	Kids activities/Games	Kids activities/Games	\$1,000				
	Live Reindeer	Live Reindeer	\$1,500				
523855 - EVENT ATTRACTIONS Total				\$9,800	\$9,800	\$12,250	\$1,000
523926 - DESIGN SERVICES					\$0	\$0	\$0
523930 - OTHER PURCHASED SERVICES							

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1006175 - SPECIAL E	523930 - OTHER PI	Christmas Decorating for the City: \$44,000 for decorating labor, \$9,000 for garland replacement/ad	Christmas Decorating for the City: \$44,000 for decorating labor, \$9,000 for garland replacement/ad	\$57,200			
		Fireworks	Fireworks	\$32,000			
		Fireworks for Prelude	Fireworks for Prelude	\$32,000			
		Year-round Trees Lit Around Square. An additional 10 trees (bringing total to 70) will have power a	An additional 10 trees (bringing total to 70) will have power added to them to be able to string lig	\$11,300			
		523930 - OTHER PURCHASED SERVICES Total		\$132,500	\$132,500	\$68,100	\$52,795
	523944 - LIVE ENTERTAINMENT						
		(2) Bands	(2) Bands	\$4,000			
		3 Bands	3 Bands	\$25,000			
		5 Bands	5 bands	\$45,000			
		Aurora Theatre & Opening Bands	Aurora Theatre & Opening Bands	\$25,000			
		Aurora Theatre Performance	Aurora Theatre Performance	\$10,000			
		Band	Band	\$4,000			
		Bands		\$4,000			
			Bands	\$115,200			
		Department Reduction to Budget		(\$42,400)			
		DJ	DJ	\$10,200			
		523944 - LIVE ENTERTAINMENT Total		\$200,000	\$200,000	\$188,400	\$25,675
	523945 - PHOTOGRAPHY						
		\$300 for a photographer	\$300 for a photographer	\$300			
		\$300 for a videographer	\$300 for a videographer	\$300			
		(1) photographer	(1) photographer	\$300			
		NO PROJECT CODE (Groundbreakings, Ribbon-Cuttings, Public Forums, Unbudgeted events that pop up duri	NO PROJECT CODE (Groundbreakings, Ribbon-Cuttings, Public Forums, Unbudgeted events that pop up duri	\$2,500			
		Photographer	Photographer	\$1,200			
		523945 - PHOTOGRAPHY Total		\$4,600	\$4,600	\$4,400	\$0
	531110 - OFFICE SUPPLIES				\$0	\$0	\$0
	531121 - MARKETING MATERIALS				\$0	\$48,000	\$4,095
	531300 - FOOD & BEVERAGES						
		Band meals, water for staff and volunteers	band meals, water for staff and volunteers	\$800			
		Band Rider / Water	Band Rider / Water	\$50			
		Bands (meals)	Bands (meals)	\$1,200			
		Catering for Community Development Event	Catering for Community Development Event	\$5,000			
		Department Reduction 3-21-21		(\$5,650)			
		Food & Beverage for Staff	Food & Beverage for Staff	\$1,000			
		Food for 200 Guest	Food for 200 Guest	\$4,000			
		Food for 200 guests	food for 200 guests	\$4,000			
		food/beverage for Celebration Dinner	food/beverage for Celebration Dinner	\$1,500			
		Water	Water	\$50			
		water & healthy snacks for attendees	water & healthy snacks for attendees	\$200			
		Water & Snacks for staff and volunteers	Water & Snacks for staff and volunteers	\$200			
		Water for runners	Water for runners	\$300			
		Water for staff	Water for staff	\$50			
		Water for staff and volunteers	Water for staff and volunteers	\$100			
		Water provided at \$50 each for Movies on the Lawn series	Water provided at \$50 each for Movies on the Lawn series	\$200			
		531300 - FOOD & BEVERAGES Total		\$13,000	\$13,000	\$12,500	\$651
	531795 - EVENT SUPPLIES						
		\$300 allotted for each movie for giveaways/decorations	\$300 allotted for each movie for giveaways/decorations	\$1,500			
		\$400 for decorations	\$400 for decorations	\$400			
		\$400 for giveaways	\$400 for giveaways	\$400			
		\$4000 for comic books	\$4000 for comic books	\$4,000			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual		
1006175 - SPECIAL E	531795 - EVENT SL	(11) Licensing Fees for movies at \$670 each	(11) Licensing Fees for movies at \$670 each	\$7,370					
		15 trophies and 15 medals for 5k	15 trophies and 15 medals for 5k	\$3,000					
		5 Doorprizes	5 Doorprizes	\$750					
		Blankets as markers for concerts to ensure social distancing, & giveaways	Blankets as markers for concerts to ensure social distancing, & giveaways	\$4,500					
		decor	decor	\$2,000					
		Decorations/Giveaways	Decorations/Giveaways	\$500					
		Department Reduction 3-21-21		(\$4,570)					
		exercise items for Wellness Wednesdays such as jump ropes, bands, etc.	exercise items for Wellness Wednesdays such as jump ropes, bands, etc.	\$1,000					
		Extra blue lightbulbs for use during Light Lawrenceville Blue and Light it Blue	Extra blue lightbulbs for use during Light Lawrenceville Blue and Light it Blue	\$200					
		Giveaways / Candy / Décor	Giveaways / Candy / Décor	\$2,000					
		Giveaways / Décor	Giveaways / Décor	\$5,400					
		Giveaways / Décor / Other Supplies	Giveaways / Décor / Other Supplies	\$1,000					
		Giveaways / Décor for Gazebo (Monte Carlo Productions)	Giveaways / Décor for Gazebo (Monte Carlo Productions)	\$2,250					
		giveaways and award for celebration dinner	giveaways and awards for celebration dinner	\$400					
		headset mic	headset mic	\$100					
		Start/Finish Banner	Start/Finish Banner	\$500					
		Tablecloths	Tablecloths	\$800					
		t-shirts/decorations/giveaways for run	t-shirts/decorations/giveaways for run	\$1,500					
		531795 - EVENT SUPPLIES Total				\$35,000	\$35,000	\$33,630	\$19,144
		531796 - PRIZE MONEY							
		for use among multiple events (car show, races, harvest festival)				\$5,000			
		531796 - PRIZE MONEY Total				\$5,000	\$5,000	\$5,000	\$0
		552298 - CONTRIB TO HEALTH INSURANCE FU					\$49,200	\$45,800	\$45,800
		552299 - CONTRIB TO WORKERS COMP INS FU					\$2,200	\$1,800	\$1,800
		573000 - PROMOTIONAL ADVERTISING					\$0	\$0	\$0
1006175 - SPECIAL EVENTS Total				\$758,150	\$926,617	\$848,118	\$280,336		

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1007410 - PLANNING AND DEVELOPMENT							
	511100	REGULAR SALARIES			\$325,108	\$429,000	\$198,490
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511210	BOARDS AND AUTHORITIES SALARIE			\$7,000	\$7,000	\$5,325
	511300	OVERTIME SALARIES			\$4,500	\$4,500	\$90
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$3,500	\$750	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$20,157	\$26,600	\$12,589
	512300	MEDICARE			\$4,715	\$6,220	\$2,948
	512400	RETIREMENT CONTRIBUTIONS			\$26,009	\$40,000	\$17,332
	512900	OTHER EMPLOYEE BENEFITS			\$200	\$200	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$6,000	\$0
	521240	CONSULTING & PLANNING			\$50,000	\$40,880	\$101
	522100	CLEANING SERVICES			\$0	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$7,790	\$27,720	\$27,720
	522210	SERVICE CONTRACTS			\$0	\$0	\$0
	522240	R & M-EQUIPMENT			\$0	\$0	\$0
	522250	R & M-OTHER			\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$0
	523300	ADVERTISING			\$1,260	\$1,170	\$900
	523400	PRINTING			\$0	\$600	\$0
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$500	\$531	\$380
	523700	EDUCATION & TRAINING			\$1,871	\$1,871	\$1,004
	523850	CONTRACT LABOR			\$0	\$0	\$0
	523930	OTHER PURCHASED SERVICES			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$1,000	\$3,000	\$315
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$2,000	\$899
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	531715	UNIFORMS			\$300	\$300	\$100
	531720	UNIFORM RENTAL			\$0	\$0	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$98,400	\$91,600	\$91,600
	552299	CONTRIB TO WORKERS COMP INS FU			\$6,600	\$5,400	\$5,400
	572000	PAYMENTS TO OTHER AGENCIES			\$0	\$0	\$0
	573500	MISCELLANEOUS PAYMENTS			\$0	\$1,500	\$1,350
1007410 - PLANNING AND DEVELOPMENT Total					\$558,910	\$696,842	\$366,545

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1007450 - CODE ENFORCEMENT							
	511100	REGULAR SALARIES			\$282,380	\$283,455	\$176,099
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$500	\$500	\$1,510
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$500	\$250	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$17,508	\$17,574	\$10,998
	512300	MEDICARE			\$4,095	\$16,930	\$2,572
	512400	RETIREMENT CONTRIBUTIONS			\$25,415	\$13,747	\$12,435
	512900	OTHER EMPLOYEE BENEFITS			\$300	\$240	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$31,160	\$6,930	\$6,930
	522210	SERVICE CONTRACTS			\$0	\$7,050	\$7,050
	522240	R & M-EQUIPMENT			\$0	\$0	\$0
	522250	R & M-OTHER			\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$1,000	\$0	\$0
	523400	PRINTING			\$0	\$1,000	\$79
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$400	\$0
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	523915	CODE ENFORCEMENT OUTSOURCING			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$200	\$200	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$0	\$0
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	531715	UNIFORMS			\$1,000	\$1,000	\$425
	552298	CONTRIB TO HEALTH INSURANCE FU			\$123,000	\$114,500	\$114,500
	552299	CONTRIB TO WORKERS COMP INS FU			\$6,600	\$4,500	\$4,500
1007450 - CODE ENFORCEMENT Total					\$493,658	\$468,276	\$337,098

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
1007550 - DOWNTOWN DEVELOPMENT AUTHORITY							
	522140	LAWN CARE			\$0	\$0	\$0
	573525	PAYMENTS TO DDA			\$1,433,804	\$3,771,875	\$744,113
1007550 - DOWNTOWN DEVELOPMENT AUTHORITY Total					\$1,433,804	\$3,771,875	\$744,113

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
2103210 - CONFISCATED ASSETS-FEDERAL							
	522210	SERVICE CONTRACTS			\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$1,085	\$1,881
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$360,395	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	541000	CAPITAL OUTLAY			\$0	\$83,932	\$83,932
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
2103210 - CONFISCATED ASSETS-FEDERAL Total					\$0	\$445,412	\$85,813

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
2113210 - CONFISCATED ASSETS-LOCAL							
	522210	SERVICE CONTRACTS			\$0	\$0	\$0
	523500	TRAVEL			\$0	\$0	\$0
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$337,821	\$8,822	\$5,951
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	541000	CAPITAL OUTLAY			\$0	\$0	\$0
	572000	PAYMENTS TO OTHER AGENCIES			\$0	\$0	\$6,865
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$1,466
2113210 - CONFISCATED ASSETS-LOCAL Total					\$337,821	\$8,822	\$14,283

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
2150000 - 911 FUND							
		552110 - ADMIN FEES-UNEMPLOYMENT INS			\$0	\$0	\$0
2150000 - 911 FUND Total					\$0	\$0	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
2153800 - 911 FUND							
	511100	- REGULAR SALARIES			\$593,345	\$575,430	\$470,277
	511200	- PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	- OVERTIME SALARIES			\$33,000	\$33,000	\$16,980
	511302	- LONGEVITY PAY			\$2,750	\$2,250	\$0
	511303	- ON-CALL PAY			\$0	\$6,000	\$14,250
	512200	- SOCIAL SECURITY (FICA) CONTRIB			\$36,788	\$35,957	\$30,887
	512300	- MEDICARE			\$8,604	\$11,318	\$7,224
	512400	- RETIREMENT CONTRIBUTIONS			\$56,000	\$54,000	\$40,480
	512900	- OTHER EMPLOYEE BENEFITS			\$650	\$520	\$0
	521210	- CITY ATTORNEY			\$0	\$0	\$0
	521220	- LEGAL AND PROFESSIONAL			\$0	\$1,200	\$735
	522210	- SERVICE CONTRACTS					
		AT&T - 911 Connection	Yearly AT&T dispatch connection	\$12,810			
		Diverse Computing - GCIC	GCIC Connection for Dispatch	\$1,770			
		Duplicating Products - Copier		\$2,000			
		GTA - VPN License	VPN software license for GCIC Validations	\$100			
		Motorola - Radio Consoles	Yearly Maintenance and Licensing	\$25,000			
		Quality Recording	Dispatch Phone/Radio Recorder	\$3,675			
		TriTech - Zuercher	CAD Software License and Maint.	\$10,900			
	522210	- SERVICE CONTRACTS Total		\$56,255	\$56,255	\$57,700	\$38,816
	522240	- R & M-EQUIPMENT			\$0	\$1,000	\$0
	522250	- R & M-OTHER			\$0	\$0	\$0
	523210	- TELEPHONE					
		AT&T Backup Phones	Copper phone lines	\$7,560			
		AT&T Mobile	Cell Phones for Supervision	\$1,080			
	523210	- TELEPHONE Total		\$8,640	\$8,640	\$15,046	\$6,675
	523220	- POSTAGE			\$0	\$0	\$0
	523300	- ADVERTISING			\$0	\$0	\$0
	523400	- PRINTING					
		Printing for Educational Purposes	Printed pamphlets or brochures for educational purposes	\$200			
	523400	- PRINTING Total		\$200	\$200	\$200	\$0
	523500	- TRAVEL					
		Central Square (Formerly Zuercher) Annual conference (Per Diem)	Per Diem for (3) employees to attend the listed conference.	\$690			
		Central Square (Formerly Zuercher) Annual Conference. (Travel Expenses)	Travel related expenses for (3) employees to attend the training (personal vehicles) based on .57 ce	\$900			
		Central Square (Formerly Zuercher) Annual Training Conference.	This is for lodging for (3) employees to attend the training. The training consists of new software	\$3,000			
		Department Reduction 3-21-21		(\$2,750)			
		Lodging for Annual CJIS Training Conference in Savannah, Georgia	Lodging during for (3) employee's during the conference.	\$2,220			
		Per Diem During the CJIS Annual Training Conference.	Per Diem for (3) employee's during the training conference.	\$480			
		Per Diem for Harris Training Performance Appraisals and Evaluations @ Georgia Tech Mon-Fri.	Per Diem for Harris Training Performance Appraisals and Evaluations @ Georgia Tech Mon-Fri.	\$125			
		Per Diem for Harris-Incident Management @ Georgia Tech Mon thru Fri.	Per Diem for Harris-Incident Management @ Georgia Tech Mon thru Fri.	\$0			
		Travel of employees to the Annual CJIS Training conference.	Employees travel to and from training based on .57 per mile. for a 560 round trip	\$960			
	523500	- TRAVEL Total		\$5,625	\$5,625	\$0	\$0
	523610	- DUES SUBSCRIPTIONS & FEES					

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
2153800 - 911 FUND	523610 - DUES SUI	Dues and Subscriptions for National Emergency Number Association (NENA), Georgia Terminal Agency Co	This covers dues for approximately 18 employees. These organizations provide training and networkin	\$1,150			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$1,150	\$1,150	\$950	\$466
	523700 - EDUCATION & TRAINING						
		Annual CJIS Training Conference	(1) Board member and continuing training and networking. Provides current trends and operation tech	\$900			
		Association of Public Safety Communicators (APCO) Central Square (Formerly Zuercher) Software Users Conference	Continuing training in the field of E911 and communications skills. This would cover (13) operator	\$11,700			
			This conference pertains to our current CAD and records keeping software. It provides continuing us	\$1,800			
		Department Reduction 3-21-21		(\$5,100)			
		Professional management Program (CSU)-Incident Management	Assist Harris in the performance of her duties as the asst. communications director.	\$550			
		Professional Management Program (CSU)-Performance Appraisals and Evaluations-Asst. Radio Supervisor	Assist Harris in the performance of her duties which include performance appraisals and evaluations.	\$550			
			Continuing training and education for employee development	\$250			
	523700 - EDUCATION & TRAINING Total			\$10,650	\$10,650	\$195	\$195
	523910 - DRUG SCREENING				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES				\$3,500	\$3,521	\$1,057
	531600 - SMALL FURNITURE & EQUIPMENT				\$7,500	\$7,500	\$346
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	531715 - UNIFORMS						
		Uniform Type Attire for (13) operators	Be able to supply uniform needs, hoodies, shirts, etc. for (13) operators to be provided during the	\$1,000			
	531715 - UNIFORMS Total			\$1,000	\$1,000	\$1,000	\$0
	541000 - CAPITAL OUTLAY				\$0	\$209,078	\$125,109
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$319,800	\$297,700	\$297,700
	552299 - CONTRIB TO WORKERS COMP INS FU				\$14,300	\$11,700	\$11,700
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
2153800 - 911 FUND Total				\$83,520	\$1,159,757	\$1,325,265	\$1,062,897

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
2757540 - TOURISM							
	523300	ADVERTISING			\$0	\$0	\$0
	573000	PROMOTIONAL ADVERTISING			\$120,313	\$144,375	\$70,812
	611000	OPERATING TRANSFERS OUT			\$154,688	\$185,625	\$0
2757540 - TOURISM Total					\$275,000	\$330,000	\$70,812

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
2801320 - RENTAL MV EXCISE TAX FUND							
611000 - OPERATING TRANSFERS OUT					\$90,000	\$92,000	\$0
2801320 - RENTAL MV EXCISE TAX FUND Total					\$90,000	\$92,000	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5100000 - ELECTRIC FUND OPERATING							
552110 - ADMIN FEES-UNEMPLOYMENT INS					\$0	\$0	\$0
5100000 - ELECTRIC FUND OPERATING Total					\$0	\$0	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5104600 - ELECTRIC							
	511100	REGULAR SALARIES			\$267,193	\$788,549	\$365,910
	511200	PART TIME EMPLOYEES			\$0	\$0	\$14,983
	511300	OVERTIME SALARIES			\$500	\$500	\$176
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$500	\$250	\$0
	511303	ON-CALL PAY			\$0	\$0	\$1,200
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$16,566	\$61,638	\$24,909
	512300	MEDICARE			\$3,875	\$95,128	\$4,467
	512400	RETIREMENT CONTRIBUTIONS			\$26,720	\$36,000	\$33,253
	512900	OTHER EMPLOYEE BENEFITS			\$1,000	\$120	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	521230	ENGINEERING & SURVEYING					
		ECG Engineering Services...Annual Contract paid monthly auto draft.		\$95,000			
	521230 - ENGINEERING & SURVEYING Total			\$95,000	\$95,000	\$26,000	\$7,194
	521240	CONSULTING & PLANNING					
		Discovery High School. 3rd Party consulting firm compiled the meter data. Energy Economics Consultin		\$3,000			
		P and M Consulting...Eddie Young. This is for services provided to train Eddie's replacement. Meteri		\$78,220			
	521240 - CONSULTING & PLANNING Total			\$81,220	\$81,220	\$77,608	\$14,548
	522205	CONTRIBUTION TO FLEET SERVICE			\$132,430	\$117,810	\$117,810
	522210	SERVICE CONTRACTS					
		ECG Analytical Services		\$4,500			
		ECG Pole Attachment Services		\$10,000			
	522210 - SERVICE CONTRACTS Total			\$14,500	\$14,500	\$1,500	\$0
	522240	R & M-EQUIPMENT			\$0	\$9,950	\$7,139
	522250	R & M-OTHER					
		Repairs to Sidewalk, Lawn, Sod, Concrete, Asphalt, Property Damages		\$5,000			
	522250 - R & M-OTHER Total			\$5,000	\$5,000	\$2,000	\$37
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$0
	523300	ADVERTISING			\$0	\$300	\$0
	523400	PRINTING					
		Printing off new safety and work methods manuals. Business cards, Door Hangers		\$1,000			
	523400 - PRINTING Total			\$1,000	\$1,000	\$2,000	\$119
	523500	TRAVEL					
		Travel for Admin and Management, ECG Conference, ICUEE, MEAG Conference. Registration fees, accomod		\$5,000			
	523500 - TRAVEL Total			\$5,000	\$5,000	\$1,600	(\$11)
	523610	DUES SUBSCRIPTIONS & FEES					
		These funds were placed by Rick last year and previous years. I am not sure what they are for so I p		\$6,000			
	523610 - DUES SUBSCRIPTIONS & FEES Total			\$6,000	\$6,000	\$6,000	\$261
	523700	EDUCATION & TRAINING					
		ECG Safety and Training Services		\$35,000			
		ECG Training Design, Staking. Director and Asst. Director to attend some staking and design class t		\$6,000			
	523700 - EDUCATION & TRAINING Total			\$41,000	\$41,000	\$17,651	\$13,051

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5104600 - ELECTRIC	523850 - CONTRACT LABOR				\$0	\$7,593	\$1,800
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES						
		Office Supply's, Ink, Paper, Pens, Paper...any other office supply's needed through out the year.		\$4,000			
	531110 - OFFICE SUPPLIES Total			\$4,000	\$4,000	\$3,474	\$927
	531122 - SPECIALTY SUPPLIES						
		Range Finder, Staking Tool, Angle Finder. Pole placement and job design.		\$4,000			
	531122 - SPECIALTY SUPPLIES Total			\$4,000	\$4,000	\$6,748	\$6,748
	531123 - BUILDING & WAREHOUSE SUPPLIES				\$0	\$14,212	\$1,435
	531125 - SUPPLIES-DISTRIBUTION SYSTEM				\$0	\$88,820	\$86,786
	531126 - MINOR ELECTRICAL SUPPLIES				\$0	\$0	\$0
	531135 - TRANSFORMERS				\$0	\$0	\$0
	531140 - CONDUCTORS				\$0	\$5,950	\$0
	531145 - METERS BASES & BOXES				\$0	\$0	\$0
	531150 - STREET LIGHTS				\$0	\$0	\$0
	531230 - ELECTRICITY						
		Purchase of electricity form Georgia Power and Jackson EMC for street lighting.		\$35,000			
	531230 - ELECTRICITY Total			\$35,000	\$35,000	\$32,000	\$24,693
	531300 - FOOD & BEVERAGES						
		Lunch for Lineman Appreciation Day		\$1,500			
	531300 - FOOD & BEVERAGES Total			\$1,500	\$1,500	\$0	\$0
	531530 - ELECTRICITY PURCH FOR RESALE						
		Purchase of electricity wholesale for resale.		\$23,112,528			
	531530 - ELECTRICITY PURCH FOR RESALE Total			\$23,112,528	\$23,112,528	\$26,500,000	\$14,550,426
	531531 - CONTRIBUTION TO MEAG TRUST				\$0	\$0	\$0
	531532 - CONTRIBUTION TO MEAG TRUST OFF				\$0	\$0	\$0
	531600 - SMALL FURNITURE & EQUIPMENT						
		Engineer and design equipment/Voltage Recorder.		\$2,400			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$2,400	\$2,400	\$2,400	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	531630 - TOOLS & WORK EQUIPMENT				\$0	\$0	\$0
	531635 - SAFETY EQUIPMENT				\$0	\$1,000	\$500
	531715 - UNIFORMS						
		New COL Polo's		\$500			
	531715 - UNIFORMS Total			\$500	\$500	\$0	\$0
	531720 - UNIFORM RENTAL				\$0	\$177	\$0
	541001 - CAPITAL OUTLAY OFFSET				\$0	\$0	(\$1,479,763)
	541021 - CIP OFFSET				\$0	\$0	(\$242,258)
	551000 - INDIRECT COST ALLOCATION				\$1,635,081	\$0	\$0
	551100 - GENERAL FUND INDIRECT COSTS				\$0	\$1,491,916	\$1,491,916
	552240 - OPEB ANNUAL CONTRIBUTION				\$0	\$0	\$0
	552290 - CONTRIB TO RISK MANAGEMENT FUN				\$66,200	\$22,800	\$22,800
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$98,400	\$91,600	\$91,600
	552299 - CONTRIB TO WORKERS COMP INS FU				\$3,300	\$2,700	\$2,700
	561000 - DEPRECIATION EXPENSE				\$0	\$0	\$401,398
	572000 - PAYMENTS TO OTHER AGENCIES				\$0	\$0	\$0
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
	574000 - BAD DEBT EXPENSE				\$0	\$0	\$0
	575000 - LOSS ON DISP OF FIXED ASSETS				\$0	\$0	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5104600 - ELECTRIC	611000 - OPERATING TRANSFERS OUT						
		Electric Capital		\$3,080,000			
		General Fund Operating		\$7,227,890			
	611000 - OPERATING TRANSFERS OUT Total			\$10,307,890	\$10,307,890	\$6,626,407	\$6,626,407
5104600 - ELECTRIC Total				\$33,716,538	\$35,968,303	\$36,142,400	\$22,193,159

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5104610 - ELECTRIC OPERATIONS							
	511100	REGULAR SALARIES			\$935,059	\$246,287	\$378,287
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$79,500	\$79,500	\$39,107
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$3,500	\$5,000	\$0
	511303	ON-CALL PAY					
		Two employees, on call incase of power outages or emergency's. \$100 Per Week Per Employee		\$10,400			
	511303 - ON-CALL PAY Total			\$10,400	\$10,400	\$10,400	\$3,600
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$57,974	\$17,746	\$24,879
	512300	MEDICARE			\$13,559	\$4,693	\$7,177
	512400	RETIREMENT CONTRIBUTIONS			\$74,805	\$24,775	\$31,234
	522205	CONTRIBUTION TO FLEET SERVICE			\$0	\$0	\$0
	522210	SERVICE CONTRACTS					
		Bucket Truck/Line Truck...Dielectric testing. This is done annually normally in September.		\$1,000			
		Roll Off Dumpster, this is for used material disposal. My warehouse has a deal worked out with this		\$20,000			
		Southeastern Testing Lab...Testing Rubber Gloves, Blankets, Hot Sticks. This is done on a 3 month ro		\$3,000			
	522210 - SERVICE CONTRACTS Total			\$24,000	\$24,000	\$0	\$0
	522240	R & M-EQUIPMENT					
		Repair and Refurbish Electrical Equipment...Transformers, Switchgear, Gang Switches and any other EI	It is much more cost effective to repair our equipment than it is to purchase new.	\$25,000			
	522240 - R & M-EQUIPMENT Total			\$25,000	\$25,000	\$0	\$0
	522250	R & M-OTHER					
		Repair tools, Compression Tools, Battery Tools, HYD Tools. Any tool that needs to be sent off for re	It is much more cost effective to repair our more expensive tools.	\$3,000			
	522250 - R & M-OTHER Total			\$3,000	\$3,000	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES					
		Rental of Air Compressor, Trench Tamp, Crane as needed throughout the year.		\$5,000			
	522320 - RENTAL OF EQUIPMENT & VEHICLES Total			\$5,000	\$5,000	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523500	TRAVEL					
		Apprentice Lineman Training, ECG. This training is for apprentice lineman, they cant progress to lin		\$3,000			
		EGC Groundman Training. One week training, this must be complete before the employee can attend Appr		\$1,000			
		MEAG, ITS Training...High side and low side substation training. This certification has to be update		\$1,500			
	523500 - TRAVEL Total			\$5,500	\$5,500	\$1,000	\$669
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$0
	523700	EDUCATION & TRAINING					
		Apprentice Lineman Training, ECG. Each apprentice has to complete this 4 year program to advance to		\$9,000			
		ECG Groundman training, one week. This training must be complete before Apprentice School can be att		\$3,000			
	523700 - EDUCATION & TRAINING Total			\$12,000	\$12,000	\$0	\$0
	523850	CONTRACT LABOR					
		Over And Under...On Demand Contract. Pole Change Outs, Storm Work, Underground Conductor Replacement		\$100,000			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5104610 - ELECTRIC	523850 - CONTRAC	Trees Unlimited...Right of Way management. On an annual contract hours per week, \$130 per hour, 40	Moving from Capital to Operating budget.	\$215,400			
	523850 - CONTRACT LABOR Total			\$315,400	\$315,400	\$70,000	\$40,446
	531110 - OFFICE SUPPLIES	Pen, Paper, Ink, General office supplies needed for field personnel.		\$1,000			
	531110 - OFFICE SUPPLIES Total			\$1,000	\$1,000	\$0	\$0
	531122 - SPECIALTY SUPPLIES	Phase Ranger, Service Tester,...Phase ranger connects to the electric system at the substation and a		\$20,000			
	531122 - SPECIALTY SUPPLIES Total			\$20,000	\$20,000	\$15,000	\$5,437
	531123 - BUILDING & WAREHOUSE SUPPLIES	Additional Racks, Additional outside storage shed, Additional bins and misc. warehouse storage suppl		\$30,000			
	531123 - BUILDING & WAREHOUSE SUPPLIES Total			\$30,000	\$30,000	\$30,000	\$3,549
	531125 - SUPPLIES-DISTRIBUTION SYSTEM	Distribution Electric System materials. Various material not associated with a capital project. Purc		\$180,000			
	531125 - SUPPLIES-DISTRIBUTION SYSTEM Total			\$180,000	\$180,000	\$180,000	\$118,205
	531126 - MINOR ELECTRICAL SUPPLIES	Minor electric supplies needs to maintain the city's electric needs beyond the electric distribution		\$4,000			
	531126 - MINOR ELECTRICAL SUPPLIES Total			\$4,000	\$4,000	\$4,000	\$866
	531135 - TRANSFORMERS	Daily operations transformer replacements. Car accidents, damage, rust holes. Not Capital related.		\$70,000			
	531135 - TRANSFORMERS Total			\$70,000	\$70,000	\$60,000	\$27,344
	531140 - CONDUCTORS	Daily operations conductor replacements...bad services, storm damages. Warehouse stock.		\$19,000			
	531140 - CONDUCTORS Total			\$19,000	\$19,000	\$19,000	\$1,625
	531145 - METERS BASES & BOXES	Purchase CT's, Meters, Meter Bases, CT Can's		\$12,000			
	531145 - METERS BASES & BOXES Total			\$12,000	\$12,000	\$12,000	\$2,174
	531150 - STREET LIGHTS	Material to replace or repair nonworking existing street lights.		\$10,000			
	531150 - STREET LIGHTS Total			\$10,000	\$10,000	\$12,000	\$1,611
	531230 - ELECTRICITY			\$0		\$0	\$0
	531530 - ELECTRICITY PURCH FOR RESALE			\$0		\$0	\$0
	531531 - CONTRIBUTION TO MEAG TRUST			\$0		\$0	\$0
	531532 - CONTRIBUTION TO MEAG TRUST OFF			\$0		\$0	\$0
	531600 - SMALL FURNITURE & EQUIPMENT	Replace one hydraulic pole saw and 2 gas chain saws.		\$3,000			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$3,000	\$3,000	\$0	\$0
	531630 - TOOLS & WORK EQUIPMENT	Stock a new bucket truck with tools and rubber goods. Purchase new Battery Drills. Purchase and repl		\$28,000			
	531630 - TOOLS & WORK EQUIPMENT Total			\$28,000	\$28,000	\$28,000	\$18,007
	531635 - SAFETY EQUIPMENT	Replace some of our old line hoses. Add additional rubber goods for covering up an energized line. G		\$15,000			
	531635 - SAFETY EQUIPMENT Total			\$15,000	\$15,000	\$13,000	\$9,009
	531715 - UNIFORMS	Boot replacement allowance \$100 each employee.		\$1,600			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5104610 - ELECTRIC	531715 - UNIFORM	Replace old flame retardant rain gear. One set each employee		\$3,000			
	531715 - UNIFORMS Total			\$4,600	\$4,600	\$3,000	\$1,062
	531720 - UNIFORM RENTAL						
		CINTAS uniform rental for Electric Dept.		\$18,000			
	531720 - UNIFORM RENTAL Total			\$18,000	\$18,000	\$17,000	\$11,804
	551100 - GENERAL FUND INDIRECT COSTS				\$0	\$0	\$0
	552240 - OPEB ANNUAL CONTRIBUTION				\$0	\$0	\$0
	552290 - CONTRIB TO RISK MANAGEMENT FUN				\$0	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$344,400	\$45,800	\$45,800
	552299 - CONTRIB TO WORKERS COMP INS FU				\$15,400	\$4,900	\$4,900
5104610 - ELECTRIC OPERATIONS Total				\$814,900	\$2,339,097	\$903,101	\$776,792

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5104620 - ELECTRIC ENGINEERING							
	511100	REGULAR SALARIES			\$0	\$16,567	\$16,567
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$0	\$0	\$0
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$0	\$0	\$0
	511303	ON-CALL PAY			\$0	\$0	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$0	\$1,031	\$1,031
	512300	MEDICARE			\$0	\$241	\$241
	512400	RETIREMENT CONTRIBUTIONS			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	521230	ENGINEERING & SURVEYING			\$0	\$0	\$0
	521240	CONSULTING & PLANNING			\$0	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$0	\$0	\$0
	522210	SERVICE CONTRACTS			\$0	\$0	\$0
	522240	R & M-EQUIPMENT			\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$0
	523400	PRINTING			\$0	\$0	\$0
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$0
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$0	\$0	\$0
	531122	SPECIALTY SUPPLIES			\$0	\$0	\$0
	531125	SUPPLIES-DISTRIBUTION SYSTEM			\$0	\$0	\$0
	531126	MINOR ELECTRICAL SUPPLIES			\$0	\$0	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$0	\$0
	531630	TOOLS & WORK EQUIPMENT			\$0	\$0	\$0
	531635	SAFETY EQUIPMENT			\$0	\$0	\$0
	552240	OPEB ANNUAL CONTRIBUTION			\$0	\$0	\$0
	552290	CONTRIB TO RISK MANAGEMENT FUN			\$0	\$0	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$0	\$274,800	\$274,800
	552299	CONTRIB TO WORKERS COMP INS FU			\$0	\$10,800	\$10,800
	575000	LOSS ON DISP OF FIXED ASSETS			\$0	\$0	\$0
5104620 - ELECTRIC ENGINEERING Total					\$0	\$303,439	\$303,439

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5150000 - GAS FUND OPERATING							
		552110 - ADMIN FEES-UNEMPLOYMENT INS			\$0	\$0	\$0
5150000 - GAS FUND OPERATING Total					\$0	\$0	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154700 - GAS ADMINISTRATION							
	511100 - REGULAR SALARIES				\$271,117	\$425,700	\$276,209
	511200 - PART TIME EMPLOYEES				\$0	\$0	\$0
	511300 - OVERTIME SALARIES				\$2,000	\$2,000	\$6
	511301 - DRIVING INCENTIVE PAY				\$0	\$0	\$0
	511302 - LONGEVITY PAY				\$750	\$0	\$0
	511303 - ON-CALL PAY				\$0	\$0	\$3,500
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$16,810	\$26,393	\$17,734
	512300 - MEDICARE				\$3,932	\$7,784	\$4,147
	512400 - RETIREMENT CONTRIBUTIONS				\$27,112	\$45,500	\$34,886
	512900 - OTHER EMPLOYEE BENEFITS						
		For each employee for "special events"		\$2,250			
	512900 - OTHER EMPLOYEE BENEFITS Total			\$2,250	\$2,250	\$120	\$0
	521210 - CITY ATTORNEY				\$0	\$0	\$0
	521220 - LEGAL AND PROFESSIONAL				\$0	\$0	\$0
	521230 - ENGINEERING & SURVEYING						
		Possible engineering services for DOT projects		\$20,000			
	521230 - ENGINEERING & SURVEYING Total			\$20,000	\$20,000	\$5,000	\$0
	521240 - CONSULTING & PLANNING				\$0	\$0	\$0
	521300 - TECHNICAL SERVICES						
		Annual testing and calibration of test gauges. we have added more of these from last year.	we are required to keep our test gauges calibrated to ensure proper set pressures on regulators, gas	\$2,300			
		Testing of large meters and support for telemetry and regulators, per contract. Anticipated increase	We use a third party to test our larger meters for accuracy. It keeps our liability low and revenue	\$36,800			
		Third party gas leakage survey. Upon completion, the full amount for 12 months will be paid in one l	we are required by CFR 192 to leak survey every business district every year and all residential cus	\$70,008			
		Yearly welding certifications	All of our crew supervisors are required to have their DOT welding certificate to weld on gas pipeli	\$6,000			
	521300 - TECHNICAL SERVICES Total			\$115,108	\$115,108	\$54,525	\$17,366
	522140 - LAWN CARE				\$0	\$0	\$0
	522205 - CONTRIBUTION TO FLEET SERVICE				\$334,970	\$297,990	\$297,990
	522210 - SERVICE CONTRACTS				\$0	\$284	\$88
	522225 - R & M - ROADS				\$0	\$0	\$0
	522240 - R & M-EQUIPMENT						
		Possible Repair to Items	Repair of items worn out, some of the admin staff have equipment for training	\$500			
	522240 - R & M-EQUIPMENT Total			\$500	\$500	\$500	\$0
	522250 - R & M-OTHER				\$0	\$0	\$0
	522320 - RENTAL OF EQUIPMENT & VEHICLES				\$0	\$0	\$0
	523210 - TELEPHONE				\$0	\$0	\$0
	523220 - POSTAGE				\$0	\$0	\$0
	523300 - ADVERTISING						
		Ads promoting rebates and gas advantages		\$1,500			
	523300 - ADVERTISING Total			\$1,500	\$1,500	\$6,125	\$0
	523310 - REBATES						
		Rebate program to retain customers	This is retain or attract customers on natural gas. We plan on being more aggressive this year on ne	\$50,000			
	523310 - REBATES Total			\$50,000	\$50,000	\$50,000	\$16,850
	523400 - PRINTING				\$0	\$0	\$0
	523500 - TRAVEL						
		Travel for Conferences, Meetings, etc (MGAG annual meeting, APGA conferences, gas board travel, etc)	we have to occasionally attend meeting out of town for training, networking and business.	\$10,000			
	523500 - TRAVEL Total			\$10,000	\$10,000	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES						

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154700 - GAS ADMI	523610 - DUES SUE	811 Excavator infor for mail outs		\$500			
		Gas Main Contract Filing	for filing of agreements at County courthouses tying the agreement to the property, so that the deve	\$350			
		GMA Gas Section Dues		\$1,000			
		Govdeal Fees	For sale of equipment surplused	\$2,500			
		GPRI Annual Fee	Fee for training of firefighters responding to natural gas emergencies. Paid on behalf of the GMA Ga	\$7,200			
		NACE Mememrship Dues	Certification for corrosion supervisor and technician.	\$1,000			
		Tag Fees for New Vehicles		\$100			
		523610 - DUES SUBSCRIPTIONS & FEES Total		\$12,650	\$12,650	\$15,575	\$7,525
	523700 - EDUCATION & TRAINING						
		APGA Operational Fall Conference Memphis, TN	Networking and industry updates. Regulatory and operations.	\$4,500			
		GMA Gas Section Annual Conference	GA PSC updates on regulations	\$3,000			
		GUTA Annual Conference	Training for employees by the Georgia Utility Training Academy	\$1,000			
		ITS Training for Training and Safet Specialist	To ensure compliance and CEU's for trainer	\$1,500			
		TBD Classes and Seminars for Admin Staff		\$5,000			
		523700 - EDUCATION & TRAINING Total		\$15,000	\$15,000	\$8,920	\$8,144
	523850 - CONTRACT LABOR				\$0	\$0	\$0
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	531110 - OFFICE SUPPLIES				\$0	\$0	\$0
	531122 - SPECIALTY SUPPLIES				\$0	\$0	\$0
	531123 - BUILDING & WAREHOUSE SUPPLIES				\$0	\$0	\$0
	531130 - WELDING SUPPLIES				\$0	\$5	\$0
	531145 - METERS BASES & BOXES				\$0	\$0	\$0
	531161 - DOMESTIC METERS/REGULATORS				\$0	\$120,953	\$43,354
	531170 - PIPE & FITTING				\$0	\$10,012	\$8,727
	531171 - REGULATOR STATIONS				\$0	\$0	\$676
	531173 - DISTRIBUTION EQUIPMENT (TRANSC				\$0	\$0	\$0
	531181 - TELEMETRY				\$0	\$17,507	\$3,698
	531210 - WATER				\$0	\$0	\$0
	531230 - ELECTRICITY				\$0	\$0	\$419
	531231 - ELECTRICITY-PLANT RELATED				\$0	\$0	\$0
	531300 - FOOD & BEVERAGES						
		Food for Meetings	Meetings with the GA PSC, etc	\$500			
		531300 - FOOD & BEVERAGES Total		\$500	\$500	\$500	\$222
	531520 - GAS PURCHASED FOR RESALE						
		Gas Purchased Through MGAG from Transco Williams Pipeline	Based on a warm Winter scenario. Forecasted amount used is 3,595,541 Dth at a price of \$4.36 per Dt	\$16,209,763			
		531520 - GAS PURCHASED FOR RESALE Total		\$16,209,763	\$16,209,763	\$15,027,581	\$12,637,862
	531600 - SMALL FURNITURE & EQUIPMENT						
		Small Training Equipment and Furniture	Possible New Office Chair, etc, training supplies	\$1,000			
		531600 - SMALL FURNITURE & EQUIPMENT Total		\$1,000	\$1,000	\$1,500	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	531630 - TOOLS & WORK EQUIPMENT						
		Tools for Training and Employees		\$5,000			
		531630 - TOOLS & WORK EQUIPMENT Total		\$5,000	\$5,000	\$11,401	\$6,414
	531635 - SAFETY EQUIPMENT						
		Safety Equipment for Trainer	Traning and Safety Specialist needs supplies from time to time for Gas leaks and general safety of e	\$2,500			
		531635 - SAFETY EQUIPMENT Total		\$2,500	\$2,500	\$2,500	\$141

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154700 - GAS ADMIN	531715 - UNIFORMS						
		Shirts, Jackets, Boots, Etc	For a professional look and uniformity of the department	\$1,800			
	531715 - UNIFORMS Total			\$1,800	\$1,800	\$1,500	\$391
	531720 - UNIFORM RENTAL				\$0	\$8,982	\$2,006
	531725 - LANDSCAPING				\$0	\$0	\$0
	541001 - CAPITAL OUTLAY OFFSET				\$0	\$0	(\$1,285,208)
	541021 - CIP OFFSET				\$0	\$0	(\$230,348)
	551000 - INDIRECT COST ALLOCATION				\$0	\$0	\$0
	551100 - GENERAL FUND INDIRECT COSTS				\$4,260,890	\$3,800,477	\$3,800,477
	552290 - CONTRIB TO RISK MANAGEMENT FUN				\$184,428	\$57,700	\$57,700
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$49,200	\$45,800	\$45,800
	552299 - CONTRIB TO WORKERS COMP INS FU				\$2,200	\$1,800	\$1,800
	561000 - DEPRECIATION EXPENSE				\$0	\$0	\$779,856
	573100 - PROPERTY TAX PAYMENTS						
		Rockdale County Ad Valorem Taxes - Paid Through Liability					
		Account	for taxes on facilities outside of home County	\$0			
		Walton County Ad Valorem Tax - Paid through Liability					
		account	for taxes on facilities outside of home County	\$0			
	573100 - PROPERTY TAX PAYMENTS Total			\$0	\$0	\$0	\$0
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
	574000 - BAD DEBT EXPENSE				\$0	\$0	\$0
	575000 - LOSS ON DISP OF FIXED ASSETS				\$0	\$0	\$0
	582000 - INTEREST EXPENSE				\$2,010,000	\$2,120,000	\$1,059,969
	582100 - BOND PRINCIPAL PAYMENT				\$2,300,000	\$2,190,000	\$0
	582110 - BOND PRINCIPAL PAYMENT OFFSET				\$0	\$0	\$0
	611000 - OPERATING TRANSFERS OUT						
		Gas Capital		\$3,107,700			
		General Fund Capital		\$3,906,864			
		General Fund Operating		\$7,592,770			
		Solid Waste Transfer Out		\$300,000			
	611000 - OPERATING TRANSFERS OUT Total			\$14,907,334	\$14,907,334	\$17,183,758	\$17,183,758
5154700 - GAS ADMINISTRATION Total				\$31,354,905	\$40,818,314	\$41,548,391	\$34,802,159

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154710 - GAS DISTRIBUTION							
	511100	REGULAR SALARIES			\$1,297,024	\$1,084,907	\$826,161
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$15,000	\$13,000	\$18,843
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$7,500	\$1,500	\$0
	511303	ON-CALL PAY					
		On Call personnel for after hours calls (6 employees per week)	For response to after-hours emergency gas calls. we have on technician that handles the call, a crew	\$3,600			
	511303 - ON-CALL PAY Total			\$3,600	\$3,600	\$5,200	\$9,400
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$80,416	\$67,264	\$52,749
	512300	MEDICARE			\$18,807	\$83,087	\$12,336
	512400	RETIREMENT CONTRIBUTIONS			\$115,200	\$60,000	\$74,306
	512900	OTHER EMPLOYEE BENEFITS			\$1,550	\$1,120	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	521230	ENGINEERING & SURVEYING			\$0	\$0	\$0
	521240	CONSULTING & PLANNING			\$0	\$0	\$0
	521300	TECHNICAL SERVICES			\$0	\$60,000	\$40,526
	522140	LAWN CARE			\$0	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$0	\$0	\$0
	522210	SERVICE CONTRACTS			\$0	\$0	\$0
	522225	R & M - ROADS					
		Concrete, Asphalt, Gravel, Etc	This is for repairing any property when repairing leaks, installing gas lines, etc	\$20,000			
	522225 - R & M - ROADS Total			\$20,000	\$20,000	\$18,000	\$13,526
	522240 - R & M-EQUIPMENT						
		Meter Painting Contractor	COVID-19 took its toll on this for the previous year, We have done most meter painting in-house. Thi	\$35,000			
		Paint Brushes		\$750			
		Paint for Meters and Above Ground Piping	We use a few different types of paint, based on location and condition of piping. We are required to	\$6,500			
		Pipe Wrap, Repair Kits for Broken Meter Index Covers		\$2,500			
		Repair and Testing of SCBA Equipment	The gas department has around 10 SCBA units for breathing on repairs that have to be made in severe	\$7,500			
		Repairs and Certification of Odorization and Chromatograph Machines		\$2,500			
		Repairs of Locate Equipment	We have many locators in our department. We have to use these for locating of utilities on job sites	\$2,500			
		Repairs to Gauges and Pressure Sensitive Equipment	From time to time, the calibrated gauges we have need repair	\$500			
		Repairs to Large Equipment	This is for repairs of our backhoes, trackhoes, tractors, bobcats, bush hogs, directional drill, etc	\$15,000			
		Repairs to Small Equipment		\$2,500			
	522240 - R & M-EQUIPMENT Total			\$75,250	\$75,250	\$75,250	\$16,682
	522250 - R & M-OTHER				\$0	\$0	\$0
	522320 - RENTAL OF EQUIPMENT & VEHICLES						
		Rental of Large Excavator	From time to time, we need to rent a larger excavator to dig larger holes.	\$2,500			
	522320 - RENTAL OF EQUIPMENT & VEHICLES Total			\$2,500	\$2,500	\$2,500	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$19
	523300	ADVERTISING			\$0	\$0	\$0
	523400	PRINTING			\$0	\$0	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154710 - GAS DISTF	523500 - TRAVEL	American School of Gas Measurement Technology for Measurement Supervisor and Technicians for 4 days	To further the education of our employees in the field of gas measurement	\$1,500			
		Basic Gas Classes for Education of Newer Employees		\$1,000			
		Gas Regulator Training	To further the education of our pressure department	\$1,000			
		GMA Gas Section Training in Macon for 4 Employees		\$1,000			
		NACE CP Tester Travel for Testing	This course will be for the Cathodic Protection Technician and is required in the Job description. T	\$1,500			
		PTEX Instructor-Led classes for Natural Gas Technology and Measurement	To further the education of our technicians	\$1,500			
		Travel for Appalachian Measurement Short Course	Education and training for new technologies	\$1,500			
		523500 - TRAVEL Total		\$9,000	\$9,000	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES				\$0	\$0	\$0
	523700 - EDUCATION & TRAINING						
		Basic Gas Training Classes for Newer Employees TBD		\$2,500			
		Gas Regulator Classes for Pressure Dept		\$3,000			
		NACE CP Tester Training	This course will be for the Cathodic Protection Technician and is required in the Job description.	\$4,000			
		Training at Appalachian Short Course for four		\$400			
		Tuition for American School of Gas		\$450			
		Tuition for GMA Training Seminar in Macon for Four		\$1,000			
		Tuition for PTEX Classes for Two Measurement Techs		\$2,000			
		523700 - EDUCATION & TRAINING Total		\$13,350	\$13,350	\$600	\$494
	523850 - CONTRACT LABOR						
		Direct Current Voltage Gradient Survey for Steel Pipe System	A DCVG survey of the entire system that contains FBE coated steel mains needs to be performed for ho	\$90,000			
		523850 - CONTRACT LABOR Total		\$90,000	\$90,000	\$0	\$0
	531110 - OFFICE SUPPLIES				\$0	\$0	\$207
	531122 - SPECIALTY SUPPLIES						
		Rags, Alcohol Wipes, Paint Thinner, Leak Soap, Etc	Many specialty items required to do the gas specific tasks.	\$20,000			
		531122 - SPECIALTY SUPPLIES Total		\$20,000	\$20,000	\$20,000	\$9,757
	531129 - CATHODIC SUPPLIES						
		Easement for Ground Bed	We will need to add another rectifier in the North system to allow for better current attenuation in	\$15,000			
		Miscellaneous CP Supplies	This would be bond wire, anodes, steel wrap repair, volt meters, half-cells, right-of-way markers,	\$19,000			
		Remote Monitoring Fee	Yearly Fee for Remote Rectifier Monitoring	\$500			
		531129 - CATHODIC SUPPLIES Total		\$34,500	\$34,500	\$39,274	\$28,818
	531130 - WELDING SUPPLIES						
		Welding Rods, Gases, Torches, Gloves, Hoods, Etc.	Supplies necessary for steel pipeline welding by our crews.	\$10,000			
		531130 - WELDING SUPPLIES Total		\$10,000	\$10,000	\$10,000	\$3,049
	531145 - METERS BASES & BOXES				\$0	\$0	\$0
	531161 - DOMESTIC METERS/REGULATORS						
		ERT Devices for Gas Meters	Used to remotely read our gas meters. This is a sole source item from Itron. We have over 50,000 of	\$60,000			
		Gas Meters for Homes and Small Businesses	We are currently adding around 800 new customers each year. This would cover those and some for dama	\$75,430			
		Meter Connection Parts	Needed to connect meters to homes	\$27,500			
		Residential Gas Regulators	These are used to reduce the pressure to meet the customer requirements going in to the home applian	\$21,600			
		531161 - DOMESTIC METERS/REGULATORS Total		\$184,530	\$184,530	\$236,813	\$13,325
	531163 - INDUSTRIAL METERS/REGULATORS						
		1.5 M Rotary Gas Meter	Used in commercial applications	\$5,200			

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154710 - GAS DISTF	531163 - INDUSTRI	11 M Rotary Gas Meter	Used in commercial applications	\$6,000			
		2 M Rotary Gas Meter	Used in commercial applications	\$8,400			
		3 M Rotary Gas Meter	Used in commercial applications	\$9,000			
		5 M Rotary Gas Meter	Used in commercial applications	\$8,000			
		7 M Rotary Gas Meter	Used in commercial applications	\$5,400			
		Commercial Meters 415-1000 CFH	These are meters for the medium size commercial applications. Most restaurants and some large homes	\$60,000			
		Index Parts and Pieces	The meters have parts that are associated with installation that are custom to our specifications	\$1,500			
		Prefabricated Large Meter Sets	These prefabs save time and are welded instead of threads, which on larger diameter pipes, tend to l	\$62,500			
		Various Commercial Regulators	To regulate the pressure going inside of commercial buildings. These have many different factors inc	\$18,000			
		531163 - INDUSTRIAL METERS/REGULATORS Total		\$184,000	\$184,000	\$222,765	\$151,611
	531170 - PIPE & FITTING	Pipe Fittings, Steel Nipples, Risers, Grease, Repairs, Valve Boxes, Valves, Etc	This category is for non-capital and repairs of the system. Leaking valves, fittings, pipe and many	\$150,000			
		531170 - PIPE & FITTING Total		\$150,000	\$150,000	\$150,000	\$40,602
	531171 - REGULATOR STATIONS	Fittings and Gauges for Stations	Maintenance of equipment on regulator stations	\$10,000			
		Gravel, Fence Repair, Etc for Stations	Maintenance of equipment on regulator stations. Our stations look better than anyone in the State!	\$10,000			
		Rebuild Kits and Parts for Regulators in Stations	Maintenance of equipment on regulator stations.	\$12,000			
		Replace Two Stations For Compliance Issues or Traffic Issues	Stations to be determined. There are several that need moved or replaced.	\$40,000			
		Replacement (Spare) Regulator Station for Emergencies	We have stations that get hit by vehicles, etc. This provides us with a prefabricated station for qu	\$20,000			
		531171 - REGULATOR STATIONS Total		\$92,000	\$92,000	\$75,000	\$35,456
	531172 - OTHER DISTRIBUTION SUPPLIES	ERT Battery Disposal	This is for the disposal of the batteries in the electronic read device on our gas meters. As they a	\$9,000			
		531172 - OTHER DISTRIBUTION SUPPLIES Total		\$9,000	\$9,000	\$7,500	\$1,551
	531173 - DISTRIBUTION EQUIPMENT (TRANSC				\$0	\$0	\$0
	531181 - TELEMETRY	Corr Talk for Rectifiers Annual Fee		\$1,788			
		Corrector Units for Measurement	These are used to correct the measurement by temperature and pressure compensation of the gas going	\$16,100			
		EGDE Asset Recurring Fee, data plan for ZEDI Platform	This goes hand-in-hand with the deployment of the New Telemetry Platform Zedi.	\$31,200			
		Scadamark Telemetry Monthly Fees	We use Scadamark for remote monitoring and reporting for pressure and readings on large meters and r	\$32,472			
		Zedi Access Automation Engineering Support, EFM, SCADA/Connect Cellular Connection Fees	This new system will eventually eliminate the need for the outdated SCADAMark program we are current	\$32,370			
		531181 - TELEMETRY Total		\$113,930	\$113,930	\$72,522	\$24,298
	531210 - WATER	Water for Hi-Hope Station	We have water at the regulator station at Hi-Hope to run a bathroom facility for staff. Also used to	\$360			
		531210 - WATER Total		\$360	\$360	\$360	\$125
	531230 - ELECTRICITY	Power for Rectifiers	We have rectifiers all around our system that require electricity to convert AC current to DC for ca	\$12,000			
		531230 - ELECTRICITY Total		\$12,000	\$12,000	\$12,000	\$7,027
	531300 - FOOD & BEVERAGES	Food for Events	This is for events to celebrate certain milestones	\$4,500			
		531300 - FOOD & BEVERAGES Total		\$4,500	\$4,500	\$4,000	\$1,024

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154710 - GAS DIST	531520 - GAS PURCHASED FOR RESALE				\$0	\$0	\$0
	531600 - SMALL FURNITURE & EQUIPMENT						
		New SCBA High Pressure Units	We have used the lower pressure units for over 10 years. They are getting harder to get parts for. T	\$7,500			
		Weedeater, Chainsaw, Small Power Tools	Needed items for replacement or to maximize efficiency. We cut a lot of grass arounds our stations an	\$12,500			
	531600 - SMALL FURNITURE & EQUIPMENT Total			\$20,000	\$20,000	\$17,500	\$480
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	531630 - TOOLS & WORK EQUIPMENT						
		New Locator	Needed to replace a worn out unit	\$5,000			
		Tools for Crews and Specialist	Tools get worn out and need to be replaced. This is shovels, rakes, pipe wrenches, sockets, squeeze	\$40,000			
	531630 - TOOLS & WORK EQUIPMENT Total			\$45,000	\$45,000	\$51,500	\$14,989
	531635 - SAFETY EQUIPMENT						
		Fire Gear, Eye, Head and Hand Protection, Vests, First Aid Kits	Safety	\$16,500			
	531635 - SAFETY EQUIPMENT Total			\$16,500	\$16,500	\$16,500	\$6,678
	531715 - UNIFORMS						
		Hats, Boots, Special Flame Retardant Clothing	Needed items for uniformity, professionalism and safety	\$6,000			
	531715 - UNIFORMS Total			\$6,000	\$6,000	\$4,500	\$4,888
	531720 - UNIFORM RENTAL						
		Cintas Uniform Rental	We rent uniforms for a professional look. The rental company keeps them clean and replaces damaged o	\$67,600			
	531720 - UNIFORM RENTAL Total			\$67,600	\$67,600	\$67,600	\$38,325
	531725 - LANDSCAPING						
		Repair of Yards and Property	We sometimes have to replace sod and landscaping products due to us digging in customer yards to rep	\$12,000			
	531725 - LANDSCAPING Total			\$12,000	\$12,000	\$10,000	\$6,363
	541001 - CAPITAL OUTLAY OFFSET				\$0	\$0	\$0
	552240 - OPEB ANNUAL CONTRIBUTION				\$0	\$0	\$0
	552290 - CONTRIB TO RISK MANAGEMENT FUN				\$0	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$762,600	\$709,900	\$709,900
	552299 - CONTRIB TO WORKERS COMP INS FU				\$34,100	\$27,900	\$27,900
	561000 - DEPRECIATION EXPENSE				\$0	\$0	\$25,847
	573100 - PROPERTY TAX PAYMENTS				\$0	\$0	\$0
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
	573600 - DAMAGE TO PROPERTY						
		Damage to Other Utilities or Property	For the unexpected damages while excavating, etc	\$7,500			
	573600 - DAMAGE TO PROPERTY Total			\$7,500	\$7,500	\$5,000	\$4,581
	574000 - BAD DEBT EXPENSE				\$0	\$0	\$0
	575000 - LOSS ON DISP OF FIXED ASSETS				\$0	\$0	\$0
	582000 - INTEREST EXPENSE				\$0	\$0	\$0
	582100 - BOND PRINCIPAL PAYMENT				\$0	\$0	\$0
	582110 - BOND PRINCIPAL PAYMENT OFFSET				\$0	\$0	\$0
5154710 - GAS DISTRIBUTION Total				\$1,203,120	\$3,535,317	\$3,233,062	\$2,221,845

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154720 - GAS SUPPORT							
	511100	REGULAR SALARIES			\$567,440	\$567,439	\$436,579
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$55,000	\$55,000	\$9,342
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$2,000	\$6,500	\$0
	511303	ON-CALL PAY			\$0	\$26,000	\$200
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$35,182	\$35,181	\$27,087
	512300	MEDICARE			\$8,228	\$8,228	\$6,335
	512400	RETIREMENT CONTRIBUTIONS			\$62,419	\$37,517	\$34,699
	512900	OTHER EMPLOYEE BENEFITS			\$550	\$440	\$0
	521300	TECHNICAL SERVICES			\$0	\$0	\$0
	522205	CONTRIBUTION TO FLEET SERVICE			\$0	\$0	\$0
	522210	SERVICE CONTRACTS			\$0	\$1,500	\$0
	522240	R & M-EQUIPMENT					
		Calibration Gas	Gas to calibrate gas leak detectors	\$500			
	522240	R & M-EQUIPMENT Total		\$500	\$500	\$0	\$0
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$1,500	\$367
	523400	PRINTING					
		Regulatory Forms, Door Tags, Red Tags, Etc	We use a variety of forms for communication with the customer and for regulatory compliance.	\$4,000			
	523400	PRINTING Total		\$4,000	\$4,000	\$4,000	\$307
	523500	TRAVEL			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$0
	523700	EDUCATION & TRAINING					
		Office efficiency classes	To improve efficiency in the office	\$1,500			
	523700	EDUCATION & TRAINING Total		\$1,500	\$1,500	\$0	\$0
	531110	OFFICE SUPPLIES					
		Paper, Pens, Envelopes, White-Out, Staples, Etc	Typical office supplies for support staff	\$6,500			
	531110	OFFICE SUPPLIES Total		\$6,500	\$6,500	\$6,000	\$2,753
	531122	SPECIALTY SUPPLIES			\$0	\$0	\$0
	531123	BUILDING & WAREHOUSE SUPPLIES					
		Items for Warehouse	Hand Trucks, Pallet Jacks, Shelving, Organization of Area	\$2,500			
	531123	BUILDING & WAREHOUSE SUPPLIES Total		\$2,500	\$2,500	\$2,500	\$219
	531181	TELEMETRY			\$0	\$0	\$0
	531300	FOOD & BEVERAGES					
		Food for Meetings, Etc	Some meetings require lunch with outside contacts. Including inspections by the PSC, etc.	\$250			
	531300	FOOD & BEVERAGES Total		\$250	\$250	\$200	\$37
	531600	SMALL FURNITURE & EQUIPMENT					
		Furniture or Organization of Office		\$1,500			
		Gas CGI Calibration Station	This is a calibration machine used to calibrate combustible gas indicators to detect gas leaks. they	\$7,000			
	531600	SMALL FURNITURE & EQUIPMENT Total		\$8,500	\$8,500	\$1,000	\$0
	531630	TOOLS & WORK EQUIPMENT					
		Tools for Support Staff	Some support staff have tools that may need replacing or bought.	\$1,000			
	531630	TOOLS & WORK EQUIPMENT Total		\$1,000	\$1,000	\$1,000	\$0
	531635	SAFETY EQUIPMENT			\$0	\$0	\$0
	531715	UNIFORMS					

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5154720 - GAS SUPP	531715 - UNIFORM	Hats, Shirts, Etc	Needed items for uniformity, professionalism and safety	\$1,000			
	531715 - UNIFORMS Total			\$1,000	\$1,000	\$500	\$487
	531720 - UNIFORM RENTAL				\$0	\$0	\$0
	531725 - LANDSCAPING				\$0	\$0	\$0
	552290 - CONTRIB TO RISK MANAGEMENT FUN				\$0	\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$221,400	\$206,100	\$206,100
	552299 - CONTRIB TO WORKERS COMP INS FU				\$9,900	\$10,300	\$10,300
	573600 - DAMAGE TO PROPERTY				\$0	\$0	\$0
5154720 - GAS SUPPORT Total				\$25,750	\$987,869	\$970,906	\$734,813

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5400000 - SOLID WASTE FUND OPERATING							
		552110 - ADMIN FEES-UNEMPLOYMENT INS			\$0	\$0	\$0
5400000 - SOLID WASTE FUND OPERATING Total					\$0	\$0	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5404500 - SOLID WASTE AND RECYCLING							
	511100 - REGULAR SALARIES				\$485,094	\$457,400	\$367,515
	511200 - PART TIME EMPLOYEES				\$0	\$0	\$0
	511300 - OVERTIME SALARIES						
		This request is needed if a truck breaks down during the day and staff cannot finish their route on		\$25,000			
	511300 - OVERTIME SALARIES Total			\$25,000	\$25,000	\$30,000	\$11,630
	511301 - DRIVING INCENTIVE PAY				\$0	\$0	\$0
	511302 - LONGEVITY PAY				\$3,750	\$4,000	\$0
	512200 - SOCIAL SECURITY (FICA) CONTRIB				\$30,076	\$28,400	\$23,389
	512300 - MEDICARE				\$7,034	\$6,700	\$5,471
	512400 - RETIREMENT CONTRIBUTIONS				\$53,361	\$51,000	\$36,436
	512900 - OTHER EMPLOYEE BENEFITS				\$600	\$480	\$0
	521210 - CITY ATTORNEY				\$0	\$0	\$0
	521220 - LEGAL AND PROFESSIONAL				\$0	\$0	\$0
	521240 - CONSULTING & PLANNING				\$0	\$0	\$0
	522205 - CONTRIBUTION TO FLEET SERVICE				\$62,320	\$55,440	\$55,440
	522210 - SERVICE CONTRACTS				\$0	\$0	\$0
	522240 - R & M-EQUIPMENT				\$0	\$1,400	\$0
	522250 - R & M-OTHER				\$1,500	\$3,685	\$1,830
	522320 - RENTAL OF EQUIPMENT & VEHICLES				\$0	\$0	\$0
	523210 - TELEPHONE				\$0	\$0	\$0
	523220 - POSTAGE				\$0	\$0	\$0
	523300 - ADVERTISING				\$0	\$0	\$0
	523400 - PRINTING				\$0	\$2,500	\$0
	523500 - TRAVEL				\$1,000	\$0	\$0
	523610 - DUES SUBSCRIPTIONS & FEES				\$1,000	\$1,250	\$1,080
	523700 - EDUCATION & TRAINING				\$750	\$0	\$0
	523930 - OTHER PURCHASED SERVICES				\$0	\$0	\$0
	523945 - PHOTOGRAPHY				\$0	\$0	\$0
	523980 - SOLID WASTE DISPOSAL-LANDFILL				\$680,000	\$572,211	\$491,526
	523990 - RECYCLED MATERIAL COLLECTION				\$280,000	\$164,770	\$136,039
	531110 - OFFICE SUPPLIES				\$0	\$0	\$0
	531121 - MARKETING MATERIALS				\$0	\$0	\$0
	531122 - SPECIALTY SUPPLIES				\$1,000	\$750	\$453
	531123 - BUILDING & WAREHOUSE SUPPLIES				\$0	\$0	\$0
	531600 - SMALL FURNITURE & EQUIPMENT				\$0	\$0	\$0
	531610 - COMPUTER COMPONENT PURCHASES				\$0	\$0	\$0
	531620 - COMPUTER SOFTWARE				\$0	\$0	\$0
	531715 - UNIFORMS				\$1,700	\$350	\$0
	531720 - UNIFORM RENTAL				\$7,000	\$6,500	\$5,298
	541001 - CAPITAL OUTLAY OFFSET				\$0	\$0	(\$338,370)
	541021 - CIP OFFSET				\$0	\$0	\$0
	551000 - INDIRECT COST ALLOCATION				\$387,932	\$0	\$0
	551100 - GENERAL FUND INDIRECT COSTS				\$0	\$320,292	\$320,292
	552240 - OPEB ANNUAL CONTRIBUTION				\$0	\$0	\$0
	552290 - CONTRIB TO RISK MANAGEMENT FUN				\$3,543	\$3,300	\$3,300
	552298 - CONTRIB TO HEALTH INSURANCE FU				\$393,600	\$366,400	\$366,400
	552299 - CONTRIB TO WORKERS COMP INS FU				\$17,600	\$14,400	\$14,400
	561000 - DEPRECIATION EXPENSE				\$0	\$0	\$55,991
	573500 - MISCELLANEOUS PAYMENTS				\$0	\$0	\$0
	574000 - BAD DEBT EXPENSE				\$0	\$0	\$0

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
		5404500 - SOLID WA 575000 - LOSS ON DISP OF FIXED ASSETS			\$0	\$0	\$0
		5404500 - SOLID WASTE AND RECYCLING Total		\$25,000	\$2,443,860	\$2,091,227	\$1,558,120

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5556184 - L'VILL PERFORMING ARTS CENTER							
511100 - REGULAR SALARIES							
1 Maintenance Tech Salary and Benefits				\$75,034			
511100 - REGULAR SALARIES Total				\$75,034	\$75,034	\$0	\$0
523870 - PROFESSIONAL SERVICES					\$924,966	\$0	\$0
5556184 - L'VILL PERFORMING ARTS CENTER Total				\$75,034	\$1,000,000	\$0	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
5604320 - STORMWATER COLLECTION							
	511100	REGULAR SALARIES			\$183,759	\$303,100	\$64,460
	511101	SALARIES-ACCRUED COMP ABSENCES			\$0	\$0	\$0
	511210	BOARDS AND AUTHORITIES SALARIE			\$0	\$0	\$225
	511300	OVERTIME SALARIES			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$250	\$250	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$11,394	\$15,970	\$3,952
	512300	MEDICARE			\$2,665	\$8,810	\$924
	512400	RETIREMENT CONTRIBUTIONS			\$11,026	\$19,400	\$6,099
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$1,000	\$1,200	\$0
	521230	ENGINEERING & SURVEYING			\$30,000	\$65,000	\$0
	521240	CONSULTING & PLANNING			\$35,000	\$29,373	\$0
	521250	MONITORING & TESTING SERVICES			\$25,000	\$40,300	\$8,444
	522205	CONTRIBUTION TO FLEET SERVICE			\$15,580	\$6,930	\$6,930
	522210	SERVICE CONTRACTS			\$25,000	\$152,621	\$22,016
	522250	R & M-OTHER			\$1,500	\$1,200	\$0
	523300	ADVERTISING			\$500	\$500	\$0
	523400	PRINTING			\$0	\$0	\$0
	523500	TRAVEL			\$0	\$0	\$0
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	523850	CONTRACT LABOR			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$400	\$400	\$0
	531122	SPECIALTY SUPPLIES			\$200	\$200	\$0
	531123	BUILDING & WAREHOUSE SUPPLIES			\$0	\$0	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$500	\$1,000	\$0
	531715	UNIFORMS			\$0	\$0	\$0
	541001	CAPITAL OUTLAY OFFSET			\$0	\$0	(\$443,201)
	541021	CIP OFFSET			\$0	\$0	\$0
	551000	INDIRECT COST ALLOCATION			\$139,132	\$0	\$0
	551100	GENERAL FUND INDIRECT COSTS			\$0	\$66,938	\$66,938
	552290	CONTRIB TO RISK MANAGEMENT FUN			\$0	\$10,000	\$10,000
	552298	CONTRIB TO HEALTH INSURANCE FU			\$49,200	\$45,300	\$45,300
	552299	CONTRIB TO WORKERS COMP INS FU			\$1,100	\$900	\$900
	561000	DEPRECIATION EXPENSE			\$0	\$0	\$73,469
	572000	PAYMENTS TO OTHER AGENCIES			\$0	\$0	\$0
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
	574000	BAD DEBT EXPENSE			\$0	\$0	\$0
	575000	LOSS ON DISP OF FIXED ASSETS			\$0	\$0	\$0
	611000	OPERATING TRANSFERS OUT			\$1,827,469	\$1,752,705	\$1,752,705
5604320 - STORMWATER COLLECTION Total					\$2,360,675	\$2,522,097	\$1,619,159

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
6101540 - GROUP HEALTH FUND							
	512100 - GROUP HEALTH				\$480,000	\$590,000	\$374,988
	512110 - EMPLOYEE HEALTH ACCT CONTRIB				\$177,200	\$0	\$182,100
	521220 - LEGAL AND PROFESSIONAL				\$270,000	\$273,191	\$144,441
	552100 - ADMIN FEES - MEDICAL				\$744,000	\$644,000	\$510,370
	552200 - CLAIMS-INSURANCE				\$5,828,800	\$5,682,600	\$4,343,829
6101540 - GROUP HEALTH FUND Total					\$7,500,000	\$7,189,791	\$5,555,728

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
6151540 - WORKERS COMPENSATION FUND							
	552120 - ADMIN FEES-WORKERS COMP				\$97,100	\$175,000	\$8,306
	552230 - CLAIMS-WORKERS COMP				\$245,000	\$218,400	\$166,619
6151540 - WORKERS COMPENSATION FUND Total					\$342,100	\$393,400	\$174,925

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
6200000 - FLEET SERVICE FUND							
		531270 - GASOLINE/DIESEL			\$0	\$0	\$0
6200000 - FLEET SERVICE FUND Total					\$0	\$0	\$0

FY 2022 Proposed

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
6204900 - MAINTENANCE AND SHOP							
	511100	REGULAR SALARIES			\$423,303	\$418,622	\$326,290
	511200	PART TIME EMPLOYEES			\$0	\$0	\$0
	511300	OVERTIME SALARIES			\$9,000	\$9,000	\$4,425
	511301	DRIVING INCENTIVE PAY			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$1,500	\$2,000	\$0
	511303	ON-CALL PAY			\$5,200	\$5,200	\$2,200
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$26,245	\$25,955	\$20,450
	512300	MEDICARE			\$6,138	\$9,594	\$4,783
	512400	RETIREMENT CONTRIBUTIONS			\$39,600	\$35,000	\$25,665
	512900	OTHER EMPLOYEE BENEFITS			\$400	\$720	\$0
	512910	EMPLOYEE TOOL ALLOWANCE			\$5,400	\$5,200	\$3,496
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$0	\$0	\$0
	522210	SERVICE CONTRACTS			\$0	\$0	\$0
	522230	REPAIRS & MAINT - VEHICLES					
		This is for all parts purchased for vehicles. This does not include equipment.					
			Increase due to addition of a more expensive parts contract.	\$450,000			
	522230	REPAIRS & MAINT - VEHICLES Total		\$450,000	\$450,000	\$438,692	\$223,309
	522235	GGC/LHA PARTS & SERVICE			\$21,000	\$20,000	\$14,496
	522240	R & M-EQUIPMENT					
		This is for repair of the grinder, excavators, backhoes, etc.					
		The grinder has begun to need more re		\$50,000			
	522240	R & M-EQUIPMENT Total		\$50,000	\$50,000	\$55,722	\$40,532
	522250	R & M-OTHER					
				\$0			
	522250	R & M-OTHER Total		\$0	\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$0	\$0	\$0
	523210	TELEPHONE			\$550	\$550	\$314
	523220	POSTAGE			\$0	\$0	\$0
	523300	ADVERTISING			\$0	\$0	\$0
	523400	PRINTING			\$500	\$500	\$0
	523500	TRAVEL					
		Southeast Government Fleet Management AssociationSeptember 12-15Myrtle Beach, SCHotel 3 nights \$175	There was no travel in 2021. I am going to go to these conferences to learn about different topics	\$2,415			
	523500	TRAVEL Total		\$2,415	\$2,415	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$5,500	\$5,984	\$6,036
	523700	EDUCATION & TRAINING					
		Southeast Government Fleet Management AssociationSeptember 12-15Myrtle Beach, SCConference \$400Gover	This is conference fees as well as training for 2 technicians on our auto computers	\$1,800			
	523700	EDUCATION & TRAINING Total		\$1,800	\$1,800	\$0	\$0
	523930	OTHER PURCHASED SERVICES			\$0	\$0	\$0
	531110	OFFICE SUPPLIES					
		This is for pens, paper, plates, cups, coffee, creamer. We are responsible for coffee for all of th		\$3,000			
	531110	OFFICE SUPPLIES Total		\$3,000	\$3,000	\$3,000	\$1,667
	531122	SPECIALTY SUPPLIES					
		This is for specialty tools and supplies that come along with specific jobs and not necessarily tool		\$25,000			
	531122	SPECIALTY SUPPLIES Total		\$25,000	\$25,000	\$24,000	\$19,610
	531123	BUILDING & WAREHOUSE SUPPLIES			\$0	\$0	\$0
	531124	VEHICLE SUPPLIES			\$16,000	\$3,143	\$3,143

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
6204900 - MAINTEN	531127 - HARDWARE SUPPLIES	This is for hardware associated with repairing the cities units and equipment.		\$22,000			
	531127 - HARDWARE SUPPLIES Total			\$22,000	\$22,000	\$20,530	\$13,594
	531130 - WELDING SUPPLIES	This is for welding supplies and fabrication	Decease due to larger order placed at the end of last year	\$4,500			
	531130 - WELDING SUPPLIES Total			\$4,500	\$4,500	\$5,000	\$2,042
	531250 - OIL & LUBRICANTS	This is for all oil and lubricants used by the city vehicles and equipment and on contract	This 12% increase is due to current political situation in the US, which could result in increased c	\$37,200			
	531250 - OIL & LUBRICANTS Total			\$37,200	\$37,200	\$33,215	\$11,590
	531270 - GASOLINE/DIESEL	This is the cost to fuel all machinery, vehicles, and equipment. This may include diesel, gasoline,	This increase is 12% due to the US policy changes that will likely affect fuel prices. 6% is due to	\$516,000			
	531270 - GASOLINE/DIESEL Total			\$516,000	\$516,000	\$489,000	\$270,413
	531300 - FOOD & BEVERAGES			\$250		\$0	\$179
	531600 - SMALL FURNITURE & EQUIPMENT			\$15,000		\$12,854	\$6,983
	531610 - COMPUTER COMPONENT PURCHASES			\$0		\$0	\$0
	531620 - COMPUTER SOFTWARE			\$0		\$0	\$0
	531715 - UNIFORMS			\$700		\$700	\$506
	531720 - UNIFORM RENTAL			\$15,500		\$15,045	\$6,342
	552290 - CONTRIB TO RISK MANAGEMENT FUN			\$1,131		\$0	\$0
	552298 - CONTRIB TO HEALTH INSURANCE FU			\$196,800		\$183,200	\$183,200
	552299 - CONTRIB TO WORKERS COMP INS FU			\$8,800		\$7,200	\$7,200
	573500 - MISCELLANEOUS PAYMENTS			\$0		\$0	\$0
	573600 - DAMAGE TO PROPERTY			\$0		\$71,089	\$36,870
6204900 - MAINTENANCE AND SHOP Total				\$1,111,915	\$1,910,432	\$1,900,714	\$1,235,335

Organization	Object	Description	Justification	Detail Totals	Proposed Budget	FY 21 Budget	FY 21 Actual
6251555 - RISK MANAGEMENT							
	511100	REGULAR SALARIES			\$60,000	\$92,500	\$0
	511300	OVERTIME SALARIES			\$0	\$0	\$0
	511302	LONGEVITY PAY			\$0	\$0	\$0
	512200	SOCIAL SECURITY (FICA) CONTRIB			\$3,720	\$3,620	\$0
	512300	MEDICARE			\$870	\$3,190	\$0
	512400	RETIREMENT CONTRIBUTIONS			\$3,000	\$665	\$0
	512900	OTHER EMPLOYEE BENEFITS			\$0	\$0	\$0
	521210	CITY ATTORNEY			\$0	\$0	\$0
	521220	LEGAL AND PROFESSIONAL			\$30,000	\$30,000	\$4,558
	522210	SERVICE CONTRACTS			\$0	\$0	\$0
	522230	REPAIRS & MAINT - VEHICLES			\$0	\$0	\$0
	522250	R & M-OTHER			\$0	\$0	\$0
	522320	RENTAL OF EQUIPMENT & VEHICLES			\$1,500	\$1,500	\$0
	523100	INSURANCE (PROPERTY LIABILITY			\$480,000	\$480,000	\$424,506
	523210	TELEPHONE			\$0	\$0	\$0
	523220	POSTAGE			\$0	\$0	\$0
	523610	DUES SUBSCRIPTIONS & FEES			\$0	\$0	\$0
	523700	EDUCATION & TRAINING			\$0	\$0	\$0
	523930	OTHER PURCHASED SERVICES			\$0	\$0	\$0
	531110	OFFICE SUPPLIES			\$0	\$0	\$0
	531600	SMALL FURNITURE & EQUIPMENT			\$0	\$0	\$0
	531610	COMPUTER COMPONENT PURCHASES			\$0	\$0	\$0
	531620	COMPUTER SOFTWARE			\$0	\$0	\$0
	552200	CLAIMS-INSURANCE			\$35,600	\$31,800	\$0
	552298	CONTRIB TO HEALTH INSURANCE FU			\$24,600	\$22,900	\$22,900
	552299	CONTRIB TO WORKERS COMP INS FU			\$1,100	\$900	\$900
	573500	MISCELLANEOUS PAYMENTS			\$0	\$0	\$0
	573600	DAMAGE TO PROPERTY			\$53,500	\$51,013	\$148,669
6251555 - RISK MANAGEMENT Total					\$693,890	\$718,088	\$601,533
Grand Total				\$74,685,638	\$135,435,863	\$134,105,393	\$96,277,387

Description			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
			07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
General Fund								
GCPs Arts Conservatory	Admin							
Honest Alley Improvements	Admin		\$100,000					
Land at Lawn / Parking at FBC	Admin							
Upgrade Backup System for City Hall Network	IT		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
GIS Strategic Plan & Implementation	IT		\$0	\$198,000	\$113,000			
Upgrade Financial/ERP Systems	Revised	IT	\$249,656					
Fleet Management Software	Revised	IT	\$22,000	\$23,100	\$24,255	\$25,468	\$26,741	\$28,078
Police Department Phone System	New	IT	\$75,000					
Upgrade GwMA Conference Room to "Zoom Room"	New	IT	\$0					
Migrate to Office 365	New	IT	\$71,716	\$56,716	\$56,716	\$56,716	\$56,716	\$56,716
Penetration Testing for City & PD Networks	New	IT	\$50,700					
Network & Security Upgrades	New	IT	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Planning & Development Software	New	IT	\$100,000					
Security Camera System (150 cams)	New	IT	\$175,000					
Police Department - UPS System	New	IT	\$72,750					
Police/E911 - Upgrade Dispatch Recording System	New	IT	\$28,500					
Tourism Website Upgrade	New	IT	\$0					
Digital Signage	New	IT	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Downtown Kiosk Signs	New	Communications	\$50,000					
Art Commission Projects	New	Communications	\$250,000					
Speed Detection Devices (LIDAR)		Police		\$2,100	\$2,100	\$2,100	\$2,100	
Speed Detection Devices (RADAR)		Police		\$8,849	\$8,849	\$8,849	\$8,849	
Body Armor		Police		\$9,000	\$9,000	\$9,000	\$9,000	
Taser		Police		\$11,000	\$11,000	\$11,000	\$11,000	
Primary Pistols Weapons		Police		\$3,225	\$3,225	\$3,225	\$3,225	
Backup Pistol Weapons		Police		\$3,225	\$3,225	\$3,225	\$3,225	
Police Radios		Police	\$71,142	\$185,705	\$69,650	\$69,650	\$69,650	
CCTV Video Cameras for PD Building		Police		\$9,000	\$9,000	\$9,000	\$9,000	
Body Worn Camera Replacements		Police		\$36,075	\$36,075	\$36,075	\$36,075	
Facilities - HVAC Upgrades (Citywide)	New	PW	\$108,000	\$108,500	\$112,000	\$80,000	\$80,000	\$80,000
Facilities - Exterior Maintenance (Citywide)	New	PW	\$51,000	\$46,000				
Faciliites - Interior Maintenance (Citywide)	New	PW	\$100,000	\$50,000				
Downtown S/W/Brick Impr/Repair		PW		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Sidewalk Maintenance and Infill		PW	\$50,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Street Resurfacing		Streets	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000
Zero turn mowers	New	Streets	\$18,000	\$9,000				
Enclosed landscape trailers for mowing crews	New	Streets	\$7,000	\$7,000				
Wood Grinder at Mulch Yard (replacement)	New	Streets			\$950,000			
Rubber tire Tractor	New	Streets				\$65,000		
Car reprograming equipment	New	Fleet	\$9,000					
Tig Welder	New	Fleet	\$3,000					
5 yard metal rolling dumpster	New	Fleet	\$3,200					
Tire Balancing Machine	New	Fleet	\$4,200					
Tire Mounting Machine	New	Fleet	\$7,000					
A frame Crane	New	Fleet		\$4,500				
Hoist for A Frame Crane	New	Fleet		\$13,000				
Lawn Mower Cross Beams	New	Fleet		\$1,500				
Saddale Jacks	New	Fleet		\$5,000				
Metal Brake	New	Fleet			\$8,000			
Metal Shear	New	Fleet			\$8,000			
Drive on lift	New	Fleet			\$20,000			
Drive on lift	New	Fleet				\$20,000		
Hydraulic line machine- Gates	New	Fleet					\$2,000	
Vehicle Replacement Program		Fleet	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	
			\$4,206,864	\$3,548,495	\$4,202,095	\$3,157,308	\$3,075,581	\$1,722,794

Description			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
			07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
Confiscated Assets								
Speed Detection Devices (LIDAR)	Police		\$2,100					
Speed Detection Devices (RADAR)	Police		\$8,849					
Body Armor	Police		\$9,000					
Taser	Police		\$11,000					
Primary Pistols Weapons	Police		\$3,225					
Backup Pistol Weapons	Police		\$3,225					
Police Radios	Police		\$152,752					
CCTV Video Cameras for PD Building	Police		\$9,000					
Interdev Unitrends	Police		\$55,420					
Body Worn Camera Replacements	Police		\$83,250					
			\$337,821	\$0	\$0	\$0	\$0	\$0
Electric Fund								
Overhead Maintenance	Revised	Electric	\$390,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000
Infrastructure Improvements	Revised	Electric	\$530,000	\$690,000	\$355,000	\$355,000	\$715,000	\$215,000
Underground Maintenance	Revised	Electric	\$790,000	\$990,000	\$590,000	\$590,000	\$490,000	\$490,000
New Services (Reimbursable)	Revised	Electric	\$1,190,000	\$750,000	\$400,000	\$400,000	\$400,000	\$400,000
Equipment (New and Replacement)	Revised	Electric	\$180,000	\$60,000	\$40,000	\$75,000	\$0	\$0
			\$3,080,000	\$2,910,000	\$1,765,000	\$1,765,000	\$2,025,000	\$1,525,000

Description			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
			07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
Gas Fund								
Meter Change-Outs		Gas	\$85,000	\$294,300	\$557,700	\$557,700	\$204,500	\$204,500
New Mains & Services	Revised	Gas	\$1,446,700	\$1,389,300	\$1,430,700	\$1,473,000	\$1,517,600	\$1,557,700
Pressure Improvements	Revised	Gas	\$182,000	\$1,140,000	\$822,000	\$609,000	\$2,870,000	\$980,000
Steel Replacement	Revised	Gas	\$797,000	\$965,000	\$285,000	\$223,000	\$327,000	\$2,110,000
Plastic Replacement	Revised	Gas	\$565,000	\$683,600	\$261,000	\$275,000	\$500,000	\$300,000
Gas Flow Comp Change Out for Transco Stations	Revised	Gas	\$0					
Cedars Rd to Sugarloaf DOT Project #13895	New	Gas		\$1,578,800				
New Vehicle	New	Gas	\$32,000					
Rectifier Replacements		Gas		\$25,000	\$25,000			
Ground Bed Updates		Gas		\$65,000	\$65,000			
Hurricane Shoals @ Hwy 316 DOT Project #13893	New	Gas		\$2,176,400				
Excavator Replacement		Gas			\$75,000			
CNG Station Rehab/CNG Trailer		Gas			\$350,000			
Case Backhoe Replacement		Gas				\$75,000		
Tencher (Replacement)		Gas				\$120,000		
Station Valve Instillation		Gas				\$350,000		
ERT Replacement		Gas				\$400,000		
Series 3 Snap Prover	New	Gas						\$70,000
TD Williams Tapping Equipment	Revised	Gas						\$90,000
Regulator Station Upgrades	New	Gas						\$650,000
			\$3,107,700	\$8,317,400	\$3,871,400	\$4,082,700	\$5,419,100	\$5,962,200
Solid Waste Fund								
Standardized Garbage Cans for Residential		Solid Waste						
			\$0	\$0	\$0	\$0	\$0	\$0

Attachment B
Capital Projects

Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
Storm Water Fund						
Storm Water MaintenanceStormwater	\$1,827,469	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
New Position Vehicle for Stormwater (1)Stormwater						
	\$1,827,469	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
Fleet Fund						
Fleet Services						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,222,033	\$16,675,895	\$11,738,495	\$10,905,008	\$12,419,681	\$11,109,994

FY 2022 Proposed

Attachment B
Capital Projects

Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2024 - 06/2025	07/2025 - 06/2026	07/2026 - 06/2027
Total Capital	\$12,222,033	\$16,675,895	\$11,738,495	\$10,905,008	\$12,419,681	\$11,109,994
General	\$3,005,199	\$3,194,279	\$2,994,379	\$2,882,592	\$2,883,865	\$1,533,078
SPLOST	\$1,300,000	\$0	\$0	\$0	\$0	\$0
SPLOST Joint	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$3,080,000	\$2,910,000	\$1,805,000	\$1,840,000	\$2,025,000	\$1,525,000
Gas	\$3,075,700	\$4,562,200	\$3,871,400	\$4,082,700	\$5,419,100	\$5,892,200
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0
Storm Water	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Services	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 Proposed