

Approved Budget

2022



CITY OF
FORESTPARK

Fiscal Year '22

Approved: June 25, 2021

July 1, 2021 - June 30, 2022

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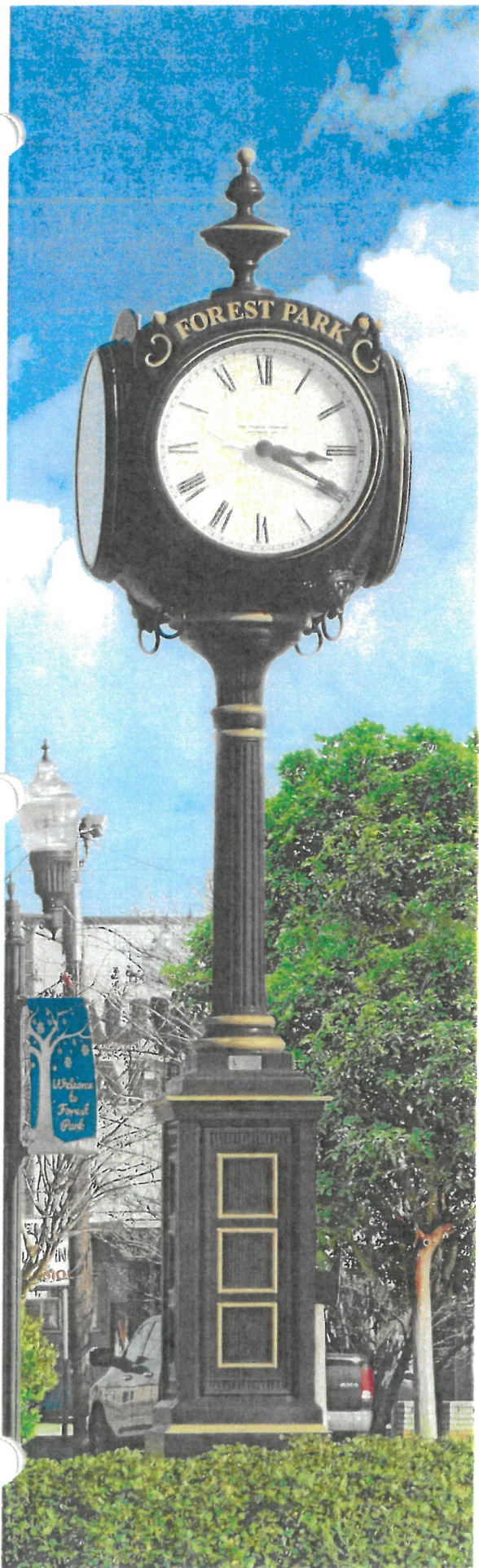
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AN ORDINANCE

AN ORDINANCE BY THE CITY COUNCIL OF FOREST PARK, GEORGIA, TO ADOPT A BUDGET FOR THE FISCAL YEAR, ENDING JUNE 30, 2022; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES; BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK AND IT IS HEREBY ORDAINED BY THE AUTHORITY OF SAME THAT:

Section 1: The annual budget for the operations, capital projects, grant programs and debt service for the city for the Fiscal Year ending June 30, 2022, is **\$34,714,281**. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompany budget documents herein incorporated is hereby adopted in accordance with Georgia Law. The Fund Summaries are as follows:

FY 22 FUND REVENUES

TAXES:	\$24,111,166
LICENSE AND PERMITS:	\$683,172
CHARGES FOR SERVICES:	\$548,980
FINES AND FORFEITURES:	\$833,816
INVESTMENT INCOME:	\$35,000
MISC INCOME:	\$5,521,544
OTHER FINANCING SOURCES:	\$2,980,603
TOTAL REVENUES:	\$34,714,281

FY22 FUND EXPENDITURES

LEGISLATIVE:	\$804,270
CHIEF EXECUTIVE:	\$1,222,133
FINANCE:	\$5,440,749
JUDGE AND SOLICITORS:	\$139,007
TECHNOLOGY SERVICES:	\$724,540
SUPPORT SERVICES:	\$578,652
ECONOMIC DEVELOPMENT:	\$291,638
FLEET SERVICES:	\$108,300
POLICE SERVICES:	\$10,179,524
E911 COMMUNICATIONS:	\$764,386
RECREATION AND LEISURE:	\$1,333,520
PUBLIC WORKS:	\$3,562,050
PUBLIC WORKS - PARKS:	\$137,900
PB&Z:	\$967,478
ANIMAL CONTROL:	\$129,212
FIRE - EMS SERVICES:	\$2,323,415
FIRE - FIREFIGHTERS ADMIN:	\$6,004,007
EMERGENCY MANAGEMENTSERVICES:	\$3,500
TOTAL EXPENDITURES:	\$34,714,281

Section 2: This ordinance shall become effective immediately and the budget shall be implemented for the Fiscal Year of July 1, 2021, through June 30, 2022.

Section 3: Repealer – All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4: Severability – In the event any section, subsection, sentence, clause, or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no matter effect the other section, subsections, sentence, clause, or phrase of this ordinance, which shall remain in full force and effect as if the section, subsections, sentence, clause, or phrase so declared to be adjudged invalid or unconstitutional were not a part hereof. The Council hereby declares that it would not have passed the remaining parts of this ordinance if it had known that such part or parts hereof would be declared or adjudged invalid or unconstitutional.

First Reading: _____

Second Reading: _____

[SIGNATURES APPEAR ON FOLLOWING PAGE]

This Ordinance having been duly advertised and public hearings thereon held, the same adopted and approved by the Mayor and Council of the City of Forest Park, this day of _____, 2021.

Mayor Angelyne Butler

Council Member Kimberly James, Ward 1

Council Member Dabouze Antoine, Ward 2

Council Member Hector Gutierrez, Ward 3

Council Member Latresa Wells, Ward 4

Council Member Allan Mears, Ward 5

ATTEST:

City Clerk (SEAL)

APPROVED AS TO FORM:

City Attorney

CITY OF FOREST PARK ORGANIZATIONAL CHART

Citizens of Forest Park

Mayor & Council

Boards & Authorities

City Manager

Finance

Planning, Building, Zoning

Tech Services

Police Services

Human Resources

Fire & EMS

Public Works

Economic Development

Recreation & Leisure

MAYOR & CITY COUNCIL

The City of Forest Park has a Council/Manager form of government with a Mayor elected at-large and five councilmembers, who are elected by ward. The members of council serve four-year terms, which are staggered. A councilmember is appointed as the Mayor Pro-Tern for a period of one year.



Angelyne Butler, MPA
Mayor



Kimberly James
Ward 1 - Councilmember



Dabuze Antoine
Ward 2 - Councilmember
Mayor Pro-Tem



Hector Gutierrez
Ward 3 - Councilmember



Latresa Akins-Wells
Ward 4 - Councilmember



Allan Mears
Ward 5 - Councilmember

DEPARTMENT OVERVIEW

Finance

- Accounts Payable
- Property Tax
- Budget Preparation
- Payroll
- Sanitation Payments
- Business Licenses
- Purchasing

Human Resources

- Personnel Services
- Benefits
- Physicals
- Want Ads
- Staffing
- Training
- Worker's Comp
- Archives

Technology Services

- Infrastructure
- Telephony
- Security
- Service Desk
- Support

Economic Development

- Business Recruitment
- Business Retention
- Local, State Incentives
- Main Street Project
- Development Guidance



DEPARTMENT OVERVIEW

Police Services

Business Recruitment
Business Retention
Local, State Incentives
Main Street Project
Development Guidance

Recreation & Leisure

Event Bookings
Facility Rental
Adult Athletics
Youth Athletics
Instructional Activities
Aquatics
Day Camp
Special Events
Senior Programs

Planning, Building, & Zoning

Permits
Code Enforcement
Zoning
Review Board
Construction Inspections
Inspections
Environmental Court

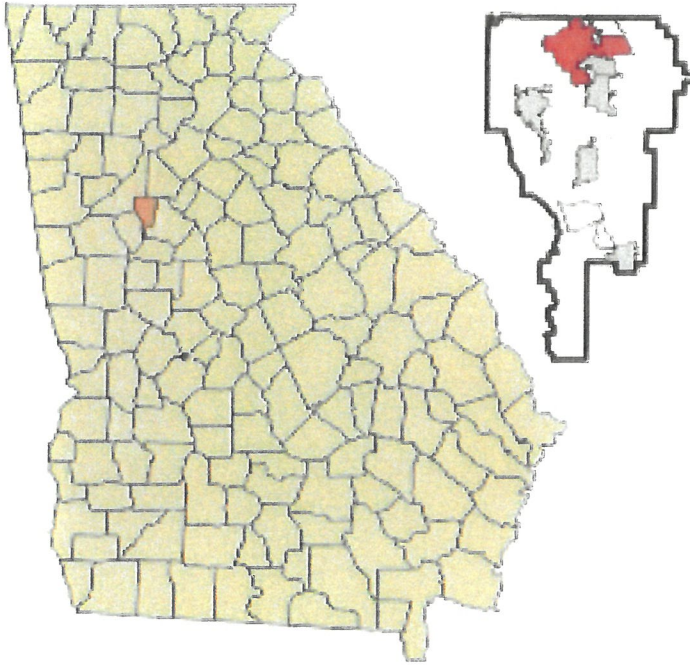
Fire & EMS Services

Homeland Defense
Hazardous Materials
Fire Fighting
EMS Services
Emergency Management
Disaster Training
Community
Emergency Response Team

Public Works

Street Maintenance
PA Maintenance
Building Maintenance
Sanitation
Vehicle Maintenance
Small Engine Repair

FOREST PARK HISTORY



The City of Forest Park is located in the Metro Atlanta area in Clayton County. Forest Park is the largest city in Clayton County with a diverse population of about 19,000 per the 2010 census.

The Forest Park area was settled in the 1820's and incorporated in August 1908 as "Astor", Georgia. Astor served as a wood and water stop for the Central of Georgia railroad for steam locomotive trains traveling in and out of Atlanta.

The Railroad later renamed the City to "Forrest Park" (two "r"s) because of the many park areas deeded to the City by the Railroad. In 1952, the City Charter was changed to today's spelling of Forest Park.

The town grew slowly until the 1950's post war boom, when it became one of the fastest growing areas in the country. From 1950 to 1960 the population increased 461% (but only 23% since then) .

This growth was partially fueled by the Ford Assembly Plant in Hapeville, the General Motors Assembly Plant in Atlanta, and the Atlanta Army Depot (now called Fort Gillem). The major driving force in the growth of our City was the rapidly expanding Atlanta International Airport. Now called Hartsfield/Jackson the airport is still a major influence.

FORM OF GOVERNMENT



The City Council serves as the Community's legislative body responsible for enacting City ordinances and appropriating funds to conduct City business

The City Council provides policy direction and leadership to the City Manager and serves as a liaison between the City and a variety of committees, boards, authorities and citizen groups concerning community issues .

Other appointments include the City Clerk, the City Attorney, Municipal Judges, and Solicitors, Superintendent of Elections, Voter Registrar, and members to various Boards.

OPERATING BUDGET

How To Use This Operating Budget

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balance, and appropriations that are the authority to spend money for specific purposes. The budget is prepared by the City Manager and adopted by the City Council after extensive input from the various departments as well as the public.

The budget document is prepared to provide information about the City, both financial information and operational/policy information. The reader should first review the Table of Contents and read the City Manager's letter. Then the Table of Contents should be followed in order. The revenues budgets provide the sources for funding the department budgets. The specific department budgets provide the detailed information as to the purposes for which the City's resources will be utilized during the fiscal year.

The financial structure is reflected in the reporting of expenditures and revenues by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the use of those revenues. Each fund is independent of all other funds, and money cannot be transferred from one fund to another without the approval of the City Council.

OPERATING BUDGET

Questions & Answers

Q: What is the purpose of the City Budget?

A: The budget is an annual financial plan for the City of Forest Park. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures and operating expenses needed to provide these services. It reflects the policies and priorities set by the Mayor and City Council.

Q: How and when is the budget prepared?

A: Each March, city departments submit their plans and needs for the coming year to the Director of Finance. The Director of Finance compiles the proposed budgets, which are then reviewed by the City Manager and revised to reflect his goals for the upcoming fiscal year. The City Manager then submits his/her recommended budget to the City Council in May. The City Council reviews the budget, holds at least one public hearing to obtain citizen input and then adopts the final budget along with an ordinance establishing the property tax rate required to fund the budget.

Q: What is a fiscal year?

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The City's fiscal year begins on July 1 and ends on June 30.

Q: From where does the City obtain revenues?

A: From local, state and federal taxes, and licenses, in addition to payments for citations and municipal services.

OPERATING BUDGET

Q: How is the revenue, obtained by the City, used?

A: It is used to pay for salaries, operating supplies, other operating costs such as utilities and insurance, and capital purchases such as buildings, vehicles, and equipment as specified in the City budget.

Q: What is a millage rate?

A: When the City adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources that are available. The tax rate for the City of Forest Park for FY 2020 was 16.743 mills, or \$16.74 per \$1,000 of taxable value. The Clayton County Tax Assessor establishes the taxable value of all property in the City. The City has no control over the taxable value of property; it only has control over the tax rate that is levied.

Q: What is a mill of tax?

A: One mill is equal to \$1 for each \$1,000 of assessed property value .

Q: What is a fund?

A: A fund is a separate accounting entity within the City that receives revenues from a specific source and expends them on a specific activity or activities. The City is comprised of several separate funds, all of which perform distinct activities .

Q: What is the difference between Ad Valorem Tax and Property Tax?

A: There is no difference. They are different names for the same tax.

Q: What is an operating budget?

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities ,and supplies.

OPERATING BUDGET

Q: What is an enterprise fund?

A: An enterprise fund earns its own revenues by charging customers for the services that it provides.

Q: What is a budget appropriation?

A: A budget appropriation is a specific amount of money that has been approved by the City Council for use in a particular manner.

Q: What is a budget amendment?

A: A budget amendment is an ordinance adopted by the City Council which alters the adopted budget by appropriating additional monies to a particular department, decreasing appropriations to a particular department, or transferring funds from one department to another.

Q: Who establishes the rules by which The City of Forest Park adopts its annual budget and property taxes?

A: The property tax rate and budget adoption processes are governed by the City Council, the City Charter and State Statutes

Q: Who is the Chief Administrative Officer of the City of Forest Park?

A: The City Manager is the Chief Administrative Officer of the City of Forest Park . This individual is hired by and reports directly to the City Council. All other employees report to the City Manager.

Q: What are franchise fees, and why does The City of Forest Park levy them?

A: The franchise fee is a charge levied by the City on a utility to operate within the City and to use the City rights-of-way and other properties for locating pipes, wires, etc.

FINANCIAL POLICIES

Budget

The budget provides the primary mechanism by which key decisions are made regarding the level and types of services to be provided given the anticipated level of available resources. Budget policy states how this is achieved and addresses the need for financial health and stability.

Balanced Budget

The State of Georgia requires all governments must have a balanced budget for all funds. Total anticipated revenues plus that portion of the fund balance in excess of authorized reserves should equal total expenditures for each fund.

Financing Current Expenditures

Current expenditures shall be financed with current revenues, which may include that portion of the fund balance in excess of authorized reserves.

Level of Budget Adoption

The budget shall be adopted at the legal level of budgetary control which is fund/department level (i.e. expenditures may not exceed the total appropriations for any department within a fund without the City Council's approval). The City Council approves transfers within a department's budget. All budgets shall be adopted on a basis consistent with Generally Accepted Accounting Principles as promulgated by the Government Accounting Standards Board.

Since the budget is a plan, budget adjustments during the year may be required due to circumstances, which were unforeseen prior to the adoption of the budget. Department Directors may request budget adjustments through the Finance Office, provided that the adjustments do not increase the overall budget or personal services allocation for that department. Any additional budget adjustments dealing with personnel, capital outlay, or overall dollar increases must be approved by the City Council. These budget changes will be presented in the form of an ordinance stating the line item number and the reason for the adjustments.

FINANCIAL POLICIES

Budgeting and Accounting Control

Management of the City is responsible for establishing and maintaining an internal structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate data is compiled to allow for preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP).

The budget is adopted on a basis consistent with generally accepted accounting principles . The accounting system uses formal budgetary integration as a management control device. Encumbrances are recorded to prevent expenditures from exceeding the budget amounts. The City's accounting records for governmental fund types are maintained on a modified accrual basis, with revenues being recorded when available and measurable and expenditures being recorded when services or goods are received and the liabilities are incurred.

The level of budgetary control (the level at which expenditures cannot legally exceed the approved budget) is maintained at the department level (Administration, Police, Fire, etc.) The objective of these budgetary controls is to ensure compliance with legal provisions and mandates embodied in the approved annual budget adopted by the City Council. The annual budget includes the General Fund, Capital Fund and Grant Funds.

FINANCIAL POLICIES

The Budget Process

The budget process begins in early March with a meeting of the Directors of each department and the City Manager to discuss needs and goals. The City Manager presents his/her ideas and direction on what he/she would like to accomplish the coming year. Budget worksheets are given to the Directors at this meeting, to be completed and returned.

The directors and the City Manager work as a team to establish a balanced budget. Meetings are held with the Directors of each department and the City Manager to review the department's operating budget and to prioritize the schedule of capital requests . This process lasts two to three months.

Before adoption , work sessions are conducted with the Mayor and Council to review the budgetdocuments and to make changes or additions as needed. Each department Director makes a presentation to the Mayor and Council at the work sessions.

In June, the budget is presented in final form to the City Council and interested citizens during a public hearing. The final proposed budget is then adopted by the City Council on or before June 30 during a regular meeting. An ordinance is adopted establishing a balanced budget and a tentative millage rate is established. When the tax digest is received the final millage rate is then adopted after three publichearings are held.



SCHEDULE OF REVENUES



Job Classification List

**JOB CLASSIFICATION LIST
UTILIZED BEGINNING OCTOBER 2019**

CLASS TITLE	Proposed Grade	Proposed Min	Proposed Mid	Proposed Max
ADMINISTRATIVE ASSISTANT	107	\$36,450.60	\$48,843.81	\$61,237.01
ADMINISTRATIVE SUPERVISOR	110	\$42,196.13	\$56,542.81	\$70,889.49
ANIMAL CONTROL OFFICER	105	\$33,061.77	\$44,302.77	\$55,543.77
AQUATICS COORDINATOR	110	\$42,196.13	\$56,542.81	\$70,889.49
ASSISTANT CHIEF (POLICE)	119	\$68,637.13	\$91,973.75	\$115,310.38
ATHLETIC COORDINATOR	110	\$42,196.13	\$56,542.81	\$70,889.49
BUILDING FOREMAN	109	\$40,186.79	\$53,850.30	\$67,513.80
BUILDING MAINTENANCE SUPERVISOR	112	\$46,521.23	\$62,338.45	\$78,155.67
CITY MANAGER	123	\$91,650.80	\$122,812.07	\$153,973.34
CODES COMPLIANCE OFFICER	106	\$34,714.86	\$46,517.91	\$58,320.96
CODES COMPLIANCE SUPERVISOR	111	\$44,305.93	\$59,369.95	\$74,433.97
COMMUNICATIONS OFFICER	106	\$34,714.86	\$46,517.91	\$58,320.96
DEPUTY CITY CLERK	107	\$36,450.60	\$48,843.81	\$61,237.01
DEPUTY DIRECTOR OF FINANCE	119	\$68,637.13	\$91,973.75	\$115,310.38
DEPUTY DIRECTOR OF FIRE AND EMS	119	\$68,637.13	\$91,973.75	\$115,310.38
DEPUTY DIRECTOR OF HUMAN RESOURCES	119	\$68,637.13	\$91,973.75	\$115,310.38
DEPUTY DIRECTOR OF PUBLIC WORKS	119	\$68,637.13	\$91,973.75	\$115,310.38
DEPUTY DIRECTOR OF RECREATION AND LEISURE	116	\$57,629.06	\$77,222.94	\$96,816.82
DEPUTY FIRE MARSHAL (CAPTAIN)	F117	\$61,086.80	\$81,856.31	\$102,625.83
DIRECTOR OF ECONOMIC DEVELOPMENT	121	\$78,575.79	\$105,291.55	\$132,007.32
DIRECTOR OF FINANCE	122	\$84,861.85	\$113,714.88	\$142,567.91
DIRECTOR OF INFORMATION TECHNOLOGY	121	\$78,575.79	\$105,291.55	\$132,007.32
DIRECTOR OF PLANNING, BUILDING AND ZONING	121	\$78,575.79	\$105,291.55	\$132,007.32
DIRECTOR OF PUBLIC WORKS	122	\$84,861.85	\$113,714.88	\$142,567.91
DIRECTOR OF SUPPORT SERVICES ADM	121	\$78,575.79	\$105,291.55	\$132,007.32
DIRECTOR RECREATION AND LEISURE	121	\$78,575.79	\$105,291.55	\$132,007.32
EVENTS COORDINATOR P/T				
EXECUTIVE ASSISTANT/CITY CLERK	109	\$40,186.79	\$53,850.30	\$67,513.80
FINANCE MANAGER	116	\$57,629.06	\$77,222.94	\$96,816.82
FINANCIAL SERVICES TECH	104	\$31,487.40	\$42,193.12	\$52,898.83
FINANCIAL SERVICES TECH, SR	106	\$34,714.86	\$46,517.91	\$58,320.96
FIRE APPARATUS OPERATOR	F111	\$44,305.93	\$59,369.95	\$74,433.97
FIRE BATTALION CHIEF	F118	\$64,752.01	\$86,767.69	\$108,783.38
FIRE CAPTAIN	F117	\$61,086.80	\$81,856.31	\$102,625.83
FIRE CHIEF	122	\$84,861.85	\$113,714.88	\$142,567.91
FIRE EMS DIRECTOR (MAJOR)	F118	\$64,752.01	\$86,767.69	\$108,783.38
FIRE LIEUTENANT	F114	\$51,289.66	\$68,728.14	\$86,166.62
FIRE MARSHAL (MAJOR)	F118	\$64,752.01	\$86,767.69	\$108,783.38
FIREFIGHTER/EMT	F109	\$40,186.79	\$53,850.30	\$67,513.80
FIREFIGHTER/PARAMEDIC	F112	\$46,521.23	\$62,338.45	\$78,155.67

**JOB CLASSIFICATION LIST
UTILIZED BEGINNING OCTOBER 2019**

CLASS TITLE	Proposed Grade	Proposed Min	Proposed Mid	Proposed Max
FLEET FOREMAN	109	\$40,186.79	\$53,850.30	\$67,513.80
FLEET MAINTENANCE SUPERVISOR	112	\$46,521.23	\$62,338.45	\$78,155.67
HEAVY EQUIPMENT OPERATOR	106	\$34,714.86	\$46,517.91	\$58,320.96
IT SUPPORT TECH	106	\$34,714.86	\$46,517.91	\$58,320.96
LIFE GUARD INDOOR	101	\$27,200.00	\$36,448.00	\$45,696.00
LIFE GUARD P/T	101	\$27,200.00	\$36,448.00	\$45,696.00
MAINTENANCE WORKER	102	\$28,560.00	\$38,270.40	\$47,980.80
MAINTENANCE WORKER P/T	102	\$28,560.00	\$38,270.40	\$47,980.80
MAINTENANCE WORKER SR	104	\$31,487.40	\$42,193.12	\$52,898.83
MANAGEMENT ANALYST	109	\$40,186.79	\$54,519.74	\$68,852.70
MASTER POLICE OFFICER	P16	\$45,500.07	\$58,058.97	\$70,617.86
MECHANIC	106	\$34,714.86	\$46,517.91	\$58,320.96
OFFICE ASSISTANT	102	\$28,560.00	\$38,270.40	\$47,980.80
OFFICE COORDINATOR	110	\$42,196.13	\$56,542.81	\$70,889.49
PARK FOREMAN	107	\$36,450.60	\$48,843.81	\$61,237.01
PARK SUPERVISOR	112	\$46,521.23	\$62,338.45	\$78,155.67
PARTS MANAGER	108	\$38,273.13	\$51,286.00	\$64,298.86
PERMIT TECH	103	\$29,988.00	\$40,183.92	\$50,379.84
PLANNER 1	111	\$44,305.93	\$59,369.95	\$74,433.97
POLICE ANALYST	109	\$40,186.79	\$53,850.30	\$67,513.80
POLICE CAPTAIN	P26	\$63,026.04	\$83,277.24	\$103,528.43
POLICE CAPTAIN (ADMINISTRATIVE)	P26	\$63,026.04	\$83,277.24	\$103,528.43
POLICE CHIEF	122	\$84,861.85	\$113,714.88	\$142,567.91
POLICE DETECTIVE	P16	\$45,500.07	\$58,058.97	\$70,617.86
POLICE LIEUTENANT	P22	\$54,644.21	\$72,045.44	\$89,446.67
POLICE LIEUTENANT - INVESTIGATIONS	P22	\$54,644.21	\$72,045.44	\$89,446.67
POLICE MAJOR	118	\$64,752.01	\$86,767.69	\$108,783.38
POLICE SERGEANT	P21	\$53,119.61	\$70,002.82	\$86,886.03
POLICE SERGEANT TRAINING	P21	\$53,119.61	\$70,002.82	\$86,886.03
POLICE TRAINEE	P12	\$40,591.98	\$52,464.97	\$64,337.95
PROGRAM COORDINATOR	110	\$42,196.13	\$56,542.81	\$70,889.49
RECORDS SUPERVISOR	108	\$38,273.13	\$51,286.00	\$64,298.86
RECREATION LEADER	101	\$27,200.00	\$36,448.00	\$45,696.00
RECREATION LEADER SENIOR CENTER	101	\$27,200.00	\$36,448.00	\$45,696.00
RECREATION SUPERVISOR	108	\$38,273.13	\$51,286.00	\$64,298.86
SANITATION ADMINISTRATOR	110	\$42,196.13	\$56,542.81	\$70,889.49
SENIOR CENTER ASSISTANT	101	\$27,200.00	\$36,448.00	\$45,696.00
SENIOR CENTER COORDINATOR	110	\$42,196.13	\$56,542.81	\$70,889.49
SENIOR COMMUNICATIONS OPERATOR	109	\$40,186.79	\$53,850.30	\$67,513.80

**JOB CLASSIFICATION LIST
UTILIZED BEGINNING OCTOBER 2019**

CLASS TITLE	Proposed Grade	Proposed Min	Proposed Mid	Proposed Max
SENIOR OFFICE ASSISTANT	104	\$31,487.40	\$42,193.12	\$52,898.83
SENIOR POLICE OFFICER	P14	\$42,621.58	\$55,790.43	\$68,959.28
SIGN TECHNICIAN	105	\$33,061.77	\$44,302.77	\$55,543.77
SR. HEAVY EQUIPMENT OPERATOR	108	\$38,273.13	\$51,286.00	\$64,298.86
STAFF ASSISTANT	105	\$33,061.77	\$44,302.77	\$55,543.77
STREET FOREMAN	109	\$40,186.79	\$53,850.30	\$67,513.80
STREET SUPERVISOR	112	\$46,521.23	\$62,338.45	\$78,155.67
TRADES SPECIALIST	107	\$36,450.60	\$48,843.81	\$61,237.01
TRAINING OFFICER, FIRE (CAPTAIN)	F117	\$61,086.80	\$81,856.31	\$102,625.83




CITY OF
FORESTPARK

CITY OF FOREST PARK, GEORGIA
MISCELLANEOUS STATISTICS

June 30, 2020

Date of Incorporation	August 14, 1908
Form of Government	Council/Manager
Area	9.3 Square Miles
Miles of Street	80
Population (July 2019 Census Estimate)	20,020
Fire Protection:	
Number of Stations	3
Number personnel - total	64
Police Protection:	
Number of Stations	1
Number of Police Personnel	75
Schools in Forest Park:	
Ash Street Center-Special Education	Babb Middle School
Edmonds Elementary School	Forest Park Middle School
Fountain Elementary School	Unidos (Hendrix) Elementary School
Huie Elementary School	Forest Park High School
School Enrollment	6,403
Recreation and Culture:	
Number of Parks	6 (with 67 ½ acres)
Number of Libraries	1
Employees:	
Classified Service	263
Exempt	31
Unemployment Rate (Clayton County)	4.7%
Per Capita Income (2010 Census)	\$13,778



Projected Revenues
Requested Budgets

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

REVENUES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
TAXES				
100-00-0000-31-1100 REAL PROP TAX CURRENT	4,700,000	6,405,434	1,705,434	36.29
100-00-0000-31-1101 PROPERTY TAX- UTILITY	1,700,000	1,887,095	187,095	11.01
100-00-0000-31-1190 LIQUOR TAXES	100,000	127,204	27,204	27.20
100-00-0000-31-1191 BEER TAXES	275,000	285,326	10,326	3.75
100-00-0000-31-1192 WINE TAXES	22,000	35,229	13,229	60.13
100-00-0000-31-1200 REAL PROPERTY-PRIOR	200,000	712	(199,288)	99.64-
100-00-0000-31-1300 PROPERTY - PERSONAL CURRENT	3,800,000	4,445,234	645,234	16.98
100-00-0000-31-1310 PROPERTY TAX - MOTOR VEHICLE	600,000	767,920	167,920	27.99
100-00-0000-31-1320 PROP TAX-PERSONAL MH	1,000	1,698	698	69.80
100-00-0000-31-1340 INTANGIBLE TAXES	30,000	25,804	(4,196)	13.99-
100-00-0000-31-1360 HEAVY DUTY EQUIPMENT TAX	2,000	27,654	25,654	1,282.70
100-00-0000-31-1600 REAL ESTATE TRANS - INTANGIBL	30,000	14,155	(15,845)	52.82-
100-00-0000-31-1710 FRANCHISE GA POWER	1,150,000	1,150,000	0	0.00
100-00-0000-31-1730 FRANCHISE - ATL GAS	0	31,000	31,000	0.00
100-00-0000-31-1750 FRANCHISE - COMCAST	125,000	125,000	0	0.00
100-00-0000-31-1760 FRANCHISE FEES AT&T/BELLSOUTH	60,000	55,000	(5,000)	8.33-
100-00-0000-31-1761 FRANCHISE TAXES - BIRCH COMM.	1,000	1,000	0	0.00
100-00-0000-31-1762 FRANCHISE TAXES - MCI/VERIZON	500	19,000	18,500	3,700.00
100-00-0000-31-1764 SOUTHERN COMPANY GAS FRANCHIS	100,000	100,000	0	0.00
100-00-0000-31-1780 FRANCHISE - OTHER	1,000	1,000	0	0.00
100-00-0000-31-3100 LOCAL OPTION SALES TAX	5,000,000	6,000,000	1,000,000	20.00
100-00-0000-31-6100 BUSINESS OCCUPATION TAXES	1,200,000	1,200,000	0	0.00
100-00-0000-31-6101 BUS LIC & OCC TAX PENALTY	25,000	25,000	0	0.00
100-00-0000-31-6200 INSURANCE PREMIUM TAXES	1,300,000	1,300,000	0	0.00
100-00-0000-31-9000 PENALTY & INT - DELINQUENT TAX	75,000	62,918	(12,082)	16.11-
100-00-0000-31-9001 PUBLIC WORKS LIENS	40,000	17,783	(22,217)	55.54-
TOTAL TAXES	20,537,500	24,111,166	3,573,666	17.40
LICENSES & PERMITS				
100-00-0000-32-1110 BUSINESS LIC - BEER	90,000	98,250	8,250	9.17
100-00-0000-32-1120 BUSINESS LIC - WINE	35,000	42,435	7,435	21.24
100-00-0000-32-1130 BUSINESS LIC-LIQUOR	30,000	32,085	2,085	6.95
100-00-0000-32-1900 LICENSE AGREEMENTS	0	0	0	0.00
100-00-0000-32-2210 ZONING AND LAND USE FEES	1,000	0	(1,000)	100.00-
100-00-0000-32-3000 REG FEES - ADULT ENTERT	125,000	145,204	20,204	16.16
100-00-0000-32-3001 REG FEES - LIQUOR	20,000	6,469	(13,531)	67.66-
100-00-0000-32-3100 BUILDING STRUCTURES & EQPT	300,000	336,291	36,291	12.10
100-00-0000-32-3150 PERMITS - FILMING	40,000	1,345	(38,655)	96.64-
100-00-0000-32-3200 PERMIT FEES - OTHER	2,000	21,093	19,093	954.65
100-00-0000-32-4400 PENALTIES & INT ON BUSN LICEN	0	0	0	0.00
TOTAL LICENSES & PERMITS	643,000	683,172	40,172	6.25
INTERGOVERNMENTAL REV.				
100-00-0000-33-1100 OEA REIMBURSEMENT - LRA	0	0	0	0.00
100-00-0000-33-1101 GRANT REVENUE PUBLIC SAFETY	0	0	0	0.00
100-00-0000-33-1113 COPS HIRING GRANT	0	0	0	0.00
100-00-0000-33-1150 FEDERAL GOVT PYMT	0	0	0	0.00
100-00-0000-33-5000 STATE GOVT PYMT LIEU OF TAXES	0	0	0	0.00

CITY OF FOREST PARK
 BUDGET COMPARISON REPORT
 AS OF: JUNE 30TH, 2021

REVENUES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
100-00-0000-33-6000 LOCAL GOVT.UNIT GRANT -SCHOOL	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0.00
CHARGES FOR SERVICES				
100-00-0000-34-1390 OTHER - SOIL / HYDRO STUDY	0	0	0	0.00
100-00-0000-34-1910 ELECTION QUALIFYING FEES	0	0	0	0.00
100-00-0000-34-2110 PUBLIC SAFETY -ID CARDS / OTH	0	0	0	0.00
100-00-0000-34-2120 PUBLIC SAFETY - ACC REPORTS	15,000	9,832	(5,168)	34.45-
100-00-0000-34-2130 PUBLIC SAFETY-FALSE ALARMS	25,000	6,928	(18,072)	72.29-
100-00-0000-34-2600 PUBLIC SAFETY-AMBULANCE FEES	500,000	49,786	(450,214)	90.04-
100-00-0000-34-2900 PUBLIC SAFETY-OTHER AMBULANCE	2,000	300	(1,700)	85.00-
100-00-0000-34-2905 FBI REIMBURSEMENT	10,000	10,000	0	0.00
100-00-0000-34-2906 BULLET PROOF VEST PROGRAM	0	0	0	0.00
100-00-0000-34-2907 EMPLOYEE REMUNERATION	0	0	0	0.00
100-00-0000-34-2908 VEHICLE IMPOUND FEES	0	61,118	61,118	0.00
100-00-0000-34-2910 FARMERS MARKET FEES	0	0	0	0.00
100-00-0000-34-2911 FIRE PREVENTION INSPECTIONS	0	104,651	104,651	0.00
100-00-0000-34-3000 LARP REVENUES	0	0	0	0.00
100-00-0000-34-3001 LMIG PROGRAM REVENUE	0	0	0	0.00
100-00-0000-34-3002 LMIG SAFETY GRANT 2016	0	0	0	0.00
100-00-0000-34-3003 LMIG SAFETY GRANT 2017	0	0	0	0.00
100-00-0000-34-3004 LMIG ROAD GRANT 2017	0	0	0	0.00
100-00-0000-34-3005 LMIG ROAD GRANT 2018	0	0	0	0.00
100-00-0000-34-3006 LMIG RD GRANT 2018-2019	0	0	0	0.00
100-00-0000-34-3007 LMIG RD GRANT 2019-2020	0	0	0	0.00
100-00-0000-34-3008 LMIG RD GRANT 2020-2021	198,000	198,000	0	0.00
100-00-0000-34-4110 SANITATION -REFUSE COLLECTION	0	0	0	0.00
100-00-0000-34-4130 OTHER REVENUE /SALE OF SCRAP	0	0	0	0.00
100-00-0000-34-7200 R/L - USE OF RECREATION BLDG	26,000	25,549	(451)	1.73-
100-00-0000-34-7201 R/L - INSTRUCTIONAL CLASSES	44,400	6,600	(37,800)	85.14-
100-00-0000-34-7202 R/L - FIELD RENTAL	2,000	14,265	12,265	613.25
100-00-0000-34-7203 R/L - IDENTIFICATION FEES	8,000	1,956	(6,044)	75.55-
100-00-0000-34-7204 R/L - OUTDOOR POOL	14,000	4,140	(9,860)	70.43-
100-00-0000-34-7205 R/L - INDOOR POOL	3,500	25,704	22,204	634.40
100-00-0000-34-7207 R/L - USE OF MAIN ST BUILDING	7,500	4,250	(3,250)	43.33-
100-00-0000-34-7300 R/L - SPECIAL EVENTS	16,000	4,250	(11,750)	73.44-
100-00-0000-34-7500 R/L - SWIM CLASSES	12,000	184	(11,816)	98.47-
100-00-0000-34-7501 R/L - YOUTH BASKETBALL	26,000	3,900	(22,100)	85.00-
100-00-0000-34-7502 R/L - T-BALL	7,000	1,050	(5,950)	85.00-
100-00-0000-34-7503 R/L - DAY CAMP	40,000	6,000	(34,000)	85.00-
100-00-0000-34-7504 R/L - SOCCER	25,000	3,750	(21,250)	85.00-
100-00-0000-34-7505 R/L - ADULT RECREATION LEAGUE	15,700	5,462	(10,238)	65.21-
100-00-0000-34-7506 R/L - SENIOR PROGRAMS	5,000	750	(4,250)	85.00-
100-00-0000-34-7507 R/L - GIRL'S FAST PITCH	3,700	555	(3,145)	85.00-
100-00-0000-34-7508 R/L - YOUTH BASEBALL	0	0	0	0.00
100-00-0000-34-7900 R/L - CONCESSIONS	0	0	0	0.00
TOTAL CHARGES FOR SERVICES	1,005,800	548,980	(456,820)	45.42-

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

REVENUES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
<u>FINES & FORFEITURES</u>				
100-00-0000-35-1170 FINES - COURT	1,000,000	560,063	(439,937)	43.99-
100-00-0000-35-1171 FINES - PROBATION COLLECTED	600,000	260,261	(339,739)	56.62-
100-00-0000-35-1172 FINES - ENVIROMENTAL COURT	15,000	13,192	(1,808)	12.05-
100-00-0000-35-1173 FINES - PROBATION/ENVIRONMENT	2,000	300	(1,700)	85.00-
100-00-0000-35-1177 FINES - COUNTY	0	0	0	0.00
TOTAL FINES & FORFEITURES	1,617,000	833,816	(783,184)	48.43-
<u>INVESTMENT INCOME</u>				
100-00-0000-36-1000 INVESTMENT INCOME -INTEREST	35,000	35,000	0	0.00
100-00-0000-36-1001 ACCRUED INTEREST-ADJUST TO FA	0	0	0	0.00
100-00-0000-36-1002 INTEREST INCOME - NOTES RECEI	0	0	0	0.00
TOTAL INVESTMENT INCOME	35,000	35,000	0	0.00
<u>CONTRIB & DONATIONS-PRIV</u>				
100-00-0000-37-1000 CONTRIBUTIONS & DONATIONS -PL	0	0	0	0.00
100-00-0000-37-1002 WALMART PREVENTION GRANT	0	0	0	0.00
TOTAL CONTRIB & DONATIONS-PRIV	0	0	0	0.00
<u>MISCELLANEOUS REVENUE</u>				
100-00-0000-38-1000 LEASE INCOME	0	5,916	5,916	0.00
100-00-0000-38-1002 RESIDENTIAL WARRANTY - ROYALT	0	1,237	1,237	0.00
100-00-0000-38-1005 ADDITIONAL RENT	1,887,504	2,476,528	589,024	31.21
100-00-0000-38-9001 MISCELLANEOUS REVENUE - OTHER	56,516	56,516	0	0.00
100-00-0000-38-9002 MISC REVENUE - CASH OVER/SHOR	500	500	0	0.00
100-00-0000-38-9003 MISC. REVENUE- EMPLOYEE CONTR	0	0	0	0.00
100-00-0000-38-9004 MAIN STREET BRICK PROGRAM	0	0	0	0.00
100-00-0000-38-9005 SPECIAL EVENTS TOWN CENTER	0	0	0	0.00
100-00-0000-38-9010 RESTITUTION REVENUE	0	315	315	0.00
100-00-0000-38-9011 USE OF FUND BALANCE	0	2,980,603	2,980,603	0.00
TOTAL MISCELLANEOUS REVENUE	1,944,520	5,521,615	3,577,095	183.96
<u>OTHER FINANCING RESOURCES</u>				
100-00-0000-39-1101 TRANSFER FROM URA FUND	0	0	0	0.00
100-00-0000-39-1110 TRANSFER FROM DEV AUTHORITY	0	1,155,000	1,155,000	0.00
100-00-0000-39-1200 OPERATING TRANSFERS IN/GRANTS	0	0	0	0.00
100-00-0000-39-1201 OPERATING TRANSFER IN/CAPITAL	0	0	0	0.00
100-00-0000-39-1202 TRANSFER FROM SANITATION-OPER	900,000	1,675,603	775,603	86.18
100-00-0000-39-1203 TRANSFER FROM LOCAL DRUG TASK	0	0	0	0.00
100-00-0000-39-1204 TRANSFER FROM CAPITAL FUND	0	0	0	0.00
100-00-0000-39-1205 TRANSFER FROM SPLOST FUND	0	0	0	0.00
100-00-0000-39-1300 TRANSFER FROM SANITATION-SUBS	0	0	0	0.00
100-00-0000-39-2000 PROCEEDS OF DISPOSITION OF FI	0	150,000	150,000	0.00
100-00-0000-39-2200 PROCEEDS-DISPOSITION- PROPERT	0	0	0	0.00
100-00-0000-39-2201 PROCEEDS DISPOSITION OF PROPE	0	0	0	0.00
TOTAL OTHER FINANCING RESOURCES	900,000	2,980,603	2,080,603	231.18
TOTAL REVENUES	26,682,820	34,714,352	8,031,532	30.10

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
<u>LEGISLATIVE OFFICE</u>				
=====				
<u>PERSONAL SERV. & EE BENE</u>				
100-20-1110-51-1101 MAYOR AND COUNCIL SALARY	95,040	95,040	0	0.00
100-20-1110-51-1113 MAYOR AND COUNCIL MONTHLY EXP	38,400	38,400	0	0.00
100-20-1110-51-2101 LIFE AND HEALTH INSURANCE	69,662	69,662	0	0.00
100-20-1110-51-2201 FICA	8,273	8,273	0	0.00
100-20-1110-51-2301 MEDICARE	1,935	1,935	0	0.00
100-20-1110-51-2401 RETIREMENT CONTRIBUTIONS	2,500	2,500	0	0.00
100-20-1110-51-2903 EMPLOYEE DEATH BENEFIT	0	0	0	0.00
100-20-1120-51-2201 FICA	248	248	0	0.00
100-20-1120-51-2301 MEDICARE	58	58	0	0.00
TOTAL PERSONAL SERV. & EE BENE	216,116	216,116	0	0.00
<u>PURCHASED/CONTRACT SERV.</u>				
100-20-1110-52-1104 CONTRIBUTIONS NON-PROFIT	0	0	0	0.00
100-20-1110-52-1106 ELECTION EXPENSE	35,180	35,180	0	0.00
100-20-1110-52-3104 PUBLIC OFFICIALS INSURANCE	20,346	20,346	0	0.00
100-20-1110-52-3201 COMMUNICATIONS	2,000	38,000	36,000	1,800.00
100-20-1110-52-3402 PRINTING CITY CODE AMENDMENTS	8,000	8,000	0	0.00
100-20-1110-52-3601 DUES AND SUBSCRIPTIONS	12,000	12,000	0	0.00
100-20-1110-52-3602 CLAYTON COUNTY MUNICIPAL ASSN	1,000	1,000	0	0.00
100-20-1110-52-3702 MAYOR MTGS/CONVENTIONS	7,000	7,000	0	0.00
100-20-1110-52-3703 WARD 1 MTGS/CONV K JAMES	6,000	6,000	0	0.00
100-20-1110-52-3704 WARD 2 MTGS/CONV D ANTOINE	1,642	6,000	4,358	265.37
100-20-1110-52-3705 WARD 3 MTGS/CONV H GUTIERREZ	5,815	6,000	185	3.18
100-20-1110-52-3706 WARD 4 MTGS/CONV L WELLS	1,992	6,000	4,008	201.27
100-20-1110-52-3707 WARD 5 MTGS/CONV A MEARS	6,000	6,000	0	0.00
100-20-1110-52-3905 MAYOR'S PROJECTS	5,000	5,000	0	0.00
100-20-1110-52-3907 WARD 1 PROJECTS - K JAMES	4,000	4,000	0	0.00
100-20-1110-52-3908 WARD 2 PROJECTS - D ANTOINE	8,359	4,000	(4,359)	52.15-
100-20-1110-52-3910 WARD 3 PROJECTS-H GUTIERREZ	4,000	4,000	0	0.00
100-20-1110-52-3911 WARD 4 PROJECTS - L WELLS	4,000	4,000	0	0.00
100-20-1110-52-3912 WARD 5 PROJECTS- A MEARS	4,000	4,000	0	0.00
100-20-1110-52-3913 PUBLIC RELATIONS	30,000	15,000	(15,000)	50.00-
100-20-1110-52-3914 SPECIAL EVENTS - TOWN CENTER	0	0	0	0.00
100-20-1110-52-3918 SPECIAL EVENTS - FRIDAY NIGHT	13,387	9,500	(3,887)	29.03-
100-20-1110-52-3919 EMPLOYEE APPRECIATION EVENTS	8,000	8,000	0	0.00
100-20-1110-52-3920 SPECIAL EVENTS FOREST PARK DA	2,122	8,000	5,878	277.06
100-20-1110-52-3921 MAYOR/COUNCIL RETREATS	15,000	30,000	15,000	100.00
100-20-1110-52-3922 STATE OF THE CITY ADDRESS	5,000	8,000	3,000	60.00
100-20-1110-52-3923 WOMEN OF WORTH LUNCHEON	5,000	8,000	3,000	60.00
100-20-1110-52-3924 HISPANIC HERITAGE MONTH EVENT	4,815	8,000	3,185	66.15
100-20-1110-52-3925 DAY OF THE DEAD EVENT	7,051	8,000	949	13.46
100-20-1110-52-3926 FOREST PARK FITNESS	0	7,000	7,000	0.00
100-20-1110-52-3927 FOOD TRUCK FRIDAY	0	6,000	6,000	0.00
100-20-1110-52-3928 MENS BUSINESS EVENT	0	8,000	8,000	0.00
100-20-1110-52-3929 ASIAN HERITAGE CELEBRATION	0	8,000	8,000	0.00
100-20-1110-52-3930 SENIOR COMMITTEE	0	2,500	2,500	0.00

100-GENERAL FUND

CITY OF FOREST PARK
 BUDGET COMPARISON REPORT
 AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
100-20-1110-52-3931 TEEN COMMITTEE	0	2,500	2,500	0.00
100-20-1120-52-1103 A D R BOARD	1,300	1,300	0	0.00
100-20-1120-52-1104 PLANNING AND ZONING BOARD	2,500	2,500	0	0.00
100-20-1120-52-1105 ETHICS BOARD	2,500	2,500	0	0.00
100-20-1120-52-1107 DEVELOPMENT AUTHORITY	0	0	0	0.00
100-20-1120-52-1108 DOWNTOWN DEVELOPMENT AUTHORITY	0	0	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	233,008	319,326	86,318	37.05
<u>SUPPLIES</u>				
100-20-1110-53-1102 OFFICE SUPPLIES	1,200	1,200	0	0.00
TOTAL SUPPLIES	1,200	1,200	0	0.00
<u>CAPITAL OUTLAYS</u>				
100-20-1110-54-2502 CAPITAL OUTLAY	0	0	0	0.00
100-20-1110-54-2503 PROJECTS FUND - MAYOR	47,188	47,188	0	0.00
100-20-1110-54-2504 WARD 1 PROJECTS - K JAMES	47,188	47,188	0	0.00
100-20-1110-54-2505 WARD 2 PROJECTS - D ANTOINE	47,188	47,188	0	0.00
100-20-1110-54-2506 WARD 3 PROJECTS - H GUTIERREZ	42,637	47,188	4,551	10.67
100-20-1110-54-2507 WARD 4 PROJECTS - L WELLS	47,188	47,188	0	0.00
100-20-1110-54-2508 WARD 5 PROJECTS - A MEARS	47,188	47,188	0	0.00
TOTAL CAPITAL OUTLAYS	278,577	283,128	4,551	1.63
TOTAL LEGISLATIVE OFFICE	728,901	819,770	90,869	12.47

**Department of Legislative Offices
Line-Item Explanation Schedule
FY 2021-2022**

	<u>Budget Variance</u>
100-20-1110-52-3201 Communications Increase is based on the hiring of Public Relations Firm	\$ 38,000
100-20-1110-52-3913 Public Relations Decrease is based on actual expenses for current and previous fiscal years.	\$ 15,000
100-20-1110-52-3918 Special Events- Friday Nights Increase is based on actual expenses for current and previous fiscal years.	\$ 3,000
100-20-1110-52-3919 Employee Appreciation Events Increase is based on actual expenses for current and previous fiscal years.	\$ 3,000
100-20-1110-52-3920 Special Events- Forest Park Day Increase is based on actual expenses for current and previous fiscal years.	\$ 3,000
100-20-1110-52-3921 Mayor/Council Retreats Increase is based on actual expenses for current and previous fiscal years.	\$ 15,000
100-20-1110-52-3922 State of the City Address Increase is based on actual expenses for current and previous fiscal years.	\$ 3,000
100-20-1110-52-3923 Women of Worth Luncheon Increase is based on actual expenses for current and previous fiscal years.	\$ 3,000
100-20-1110-52-3924 Hispanic Heritage Month Event Increase is based on actual expenses for current and previous fiscal years.	\$ 3,000
100-20-1110-52-3925 Day of the Dead Event Increase is based on actual expenses for current and previous fiscal years.	\$ 5,500
100-20-1110-52-3201 Postage & Shipping This line-item was added to the Legislative Account for Council mailing of items	\$ 5,000
100-20-1110-52-3926 Forest Park Fitness This line-item was added to the Legislative Account for new event.	\$ 7,000
100-20-1110-52-3927 Food Truck Friday This line-item was added to the Legislative Account for new event.	\$ 6,000
100-20-1110-52-3928 Men's Business Event This line-item was added to the Legislative Account for new event.	\$ 8,000

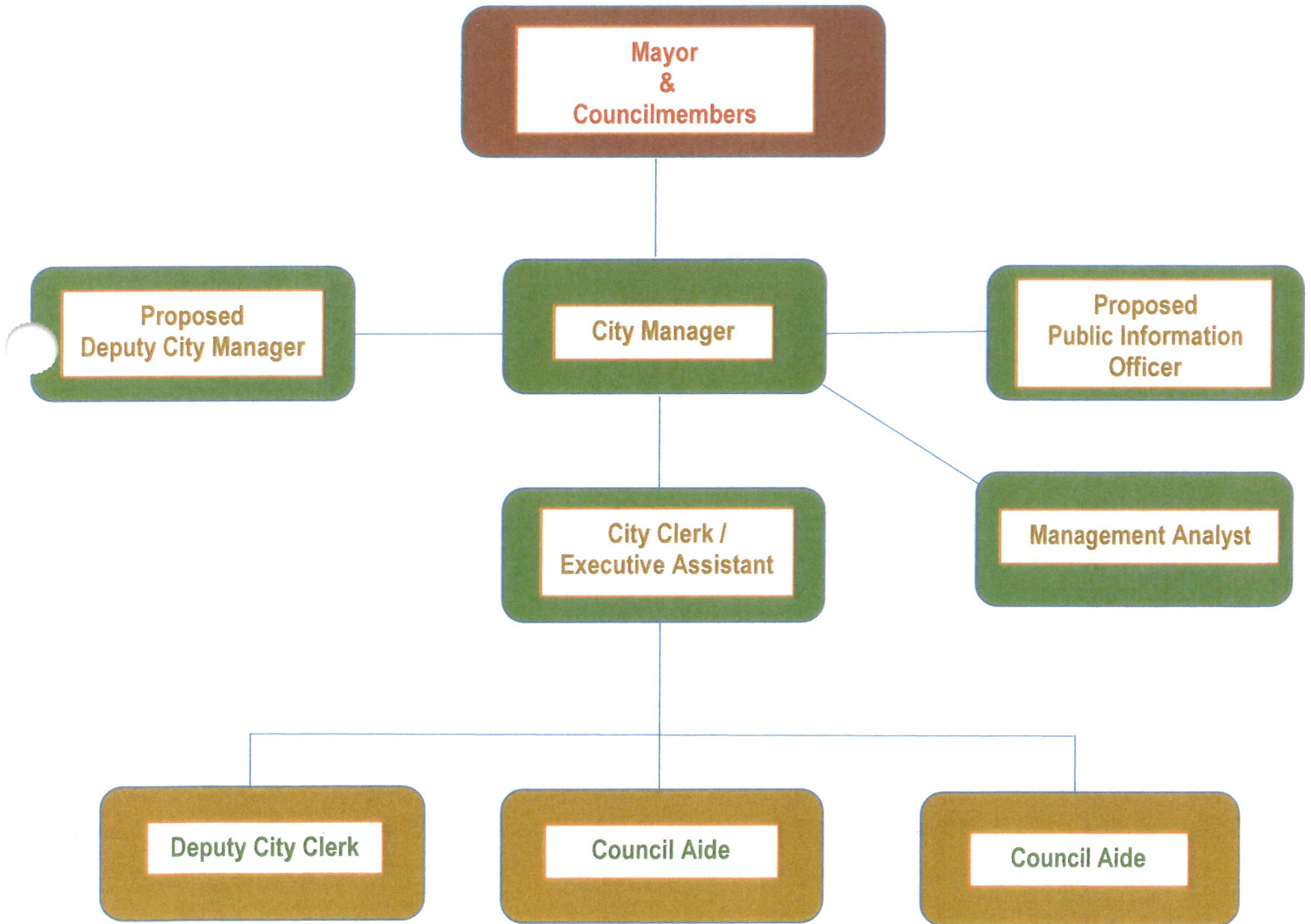
**Department of Legislative Offices
Line-Item Explanation Schedule
FY 2021-2022**

100-20-1110-52-3929	Asian Heritage Celebration	\$ 8,000
This line-item was added to the Legislative Account for new event.		
100-20-1110-52-3930	Senior Committee	\$ 2,500
This line-item was added to the Legislative Account for Senior Committee creation.		
100-20-1110-52-3931	Teen Committee	\$ 2,500
This line-item was added to the Legislative Account for Teen Committee creation.		



CITY OF
FORESTPARK

EXECUTIVE OFFICES



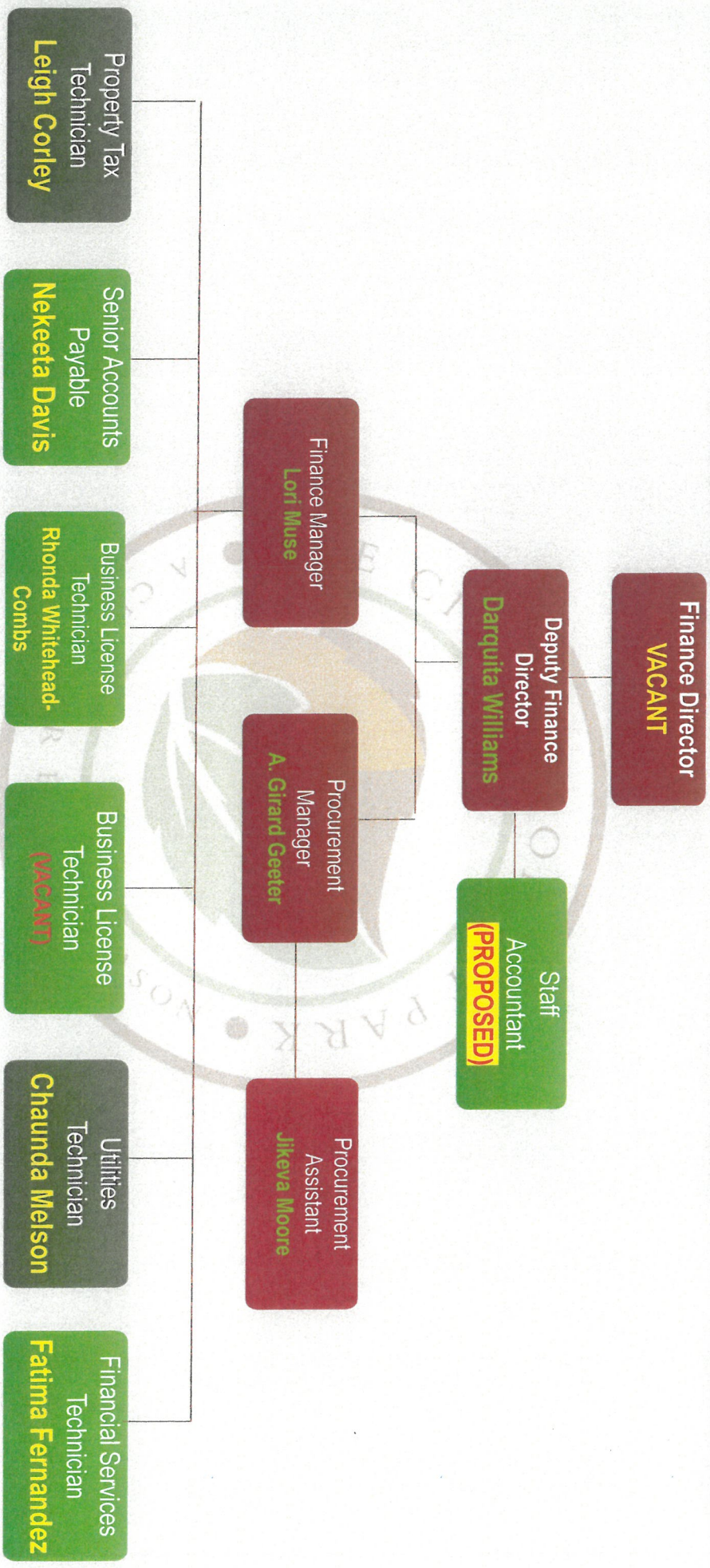
100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
CHIEF EXECUTIVE OFFICE				
PERSONAL SERV. & EE BENE				
100-21-1320-51-1101 SALARIES	518,756	772,256	253,500	48.87
100-21-1320-51-1301 OVERTIME	5,000	5,000	0	0.00
100-21-1320-51-2101 LIFE AND HEALTH INSURANCE	92,703	105,198	12,495	13.48
100-21-1320-51-2201 FICA	32,225	36,635	4,410	13.69
100-21-1320-51-2301 MEDICARE	7,537	8,603	1,066	14.14
100-21-1320-51-2401 RETIREMENT CONTRIBUTIONS	21,420	24,456	3,036	14.17
100-21-1320-51-2702 WORKERS COMP -EXECUTIVE OFFIC	1,000	1,140	140	14.00
100-21-1320-51-2901 SICK LEAVE SELL BACK	1,000	1,140	140	14.00
TOTAL PERSONAL SERV. & EE BENE	679,641	954,428	274,787	40.43
PURCHASED/CONTRACT SERV.				
100-21-1320-52-1002 CONSULTING SERVICES	28,000	55,000	27,000	96.43
100-21-1320-52-2202 COMPUTER EQUIPMENT MAINTENANC	0	0	0	0.00
100-21-1320-52-3101 VEHICLE INSURANCE	793	793	0	0.00
100-21-1320-52-3201 POSTAGE	200	200	0	0.00
100-21-1320-52-3210 INTERNET WEBSITE MAINTENANCE	6,000	25,000	19,000	316.67
100-21-1320-52-3301 LEGAL ADVERTISEMENTS	2,500	2,500	0	0.00
100-21-1320-52-3401 PRINTING	6,000	5,000	(1,000)	16.67-
100-21-1320-52-3601 DUES AND SUBSCRIPTIONS	3,500	3,500	0	0.00
100-21-1320-52-3701 SCHOOL, SEMINARS, TRAVEL	22,500	45,000	22,500	100.00
100-21-3920-52-1004 EMERGENCY PREPAREDNESS	47,500	60,000	12,500	26.32
TOTAL PURCHASED/CONTRACT SERV.	116,993	196,993	80,000	68.38
SUPPLIES				
100-21-1320-53-1102 OFFICE SUPPLIES	4,000	5,000	1,000	25.00
100-21-1320-53-1105 GENERAL DEPARTMENT EXPENSE	200	15,000	14,800	7,400.00
100-21-1320-53-1133 CITY MANAGER EXPENSE ALLOWANC	2,000	5,000	3,000	150.00
100-21-1320-53-1270 FLEET GAS CHARGE	1,500	1,500	0	0.00
100-21-1320-53-1713 FLEET LABOR CHARGE	2,138	2,138	0	0.00
100-21-1320-53-1714 FLEET EQUIPMENT MAINTENANCE	1,580	1,580	0	0.00
100-21-1320-53-1715 FLEET OVERHEAD CHARGE	494	494	0	0.00
TOTAL SUPPLIES	11,912	30,712	18,800	157.82
CAPITAL OUTLAYS				
100-21-1320-54-2502 CAPITAL OUTLAY	40,000	40,000	0	0.00
TOTAL CAPITAL OUTLAYS	40,000	40,000	0	0.00
TOTAL CHIEF EXECUTIVE OFFICE	848,546	1,222,133	373,587	44.03

**Department of Chief Executive Offices
Line-Item Explanation Schedule
FY 2021-2022**

	<u>Budget Variance</u>
100-21-1320-51-1101 Salaries	\$253,500
Increase is based on the increase in salaries to hire a Deputy City Manager and a Public Information Officer	
100-24-1320-52-1002 Consulting Services	\$ 50,000
Increase is based on the future projects where consulting services will be needed	
100-24-1320-52-3210 Internet Website Maintenance	\$ 25,000
Increase is based on actual expenses for current and previous fiscal years.	
100-21-1320-52-3401 Printing	\$ 5,000
Increase is based on actual expenses for current and previous fiscal years.	
100-21-1320-52-3601 Dues & Subscriptions	\$ 3,500
Increase is based on actual expenses for current and previous fiscal years.	
100-21-1320-52-1102 Office Supplies	\$ 2,500
Increase is based on actual expenses for current and previous fiscal years.	
100-21-1320-52-1105 General Expense	\$ 1,500
Increase is based on actual expenses for current and previous fiscal years.	
100-21-1320-52-1133 City Manager General Expense Allowance	\$ 5,000
Increase is based on actual expenses for current and previous fiscal years.	



100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
FINANCE OFFICE				
=====				
PERSONAL SERV. & EE BENE				
100-22-1510-51-1101 SALARIES	579,910	697,209	117,299	20.23
100-22-1510-51-1301 OVERTIME	10,000	10,000	0	0.00
100-22-1510-51-2101 LIFE AND HEALTH INSURANCE	248,114	248,114	0	0.00
100-22-1510-51-2201 FICA	37,092	37,092	0	0.00
100-22-1510-51-2301 MEDICARE	8,382	8,382	0	0.00
100-22-1510-51-2401 RETIREMENT CONTRIBUTIONS	16,000	16,000	0	0.00
100-22-1510-51-2402 RETIREMENT ADMINISTRATION FEE	50,000	50,000	0	0.00
100-22-1510-51-2403 RETIREE MEDICAL PLAN (OPEB)	10,000	10,000	0	0.00
100-22-1510-51-2404 HEALTH REIMBURSEMENT EXP	45,000	45,000	0	0.00
100-22-1510-51-2601 UNEMPLOYMENT TAX	10,000	10,000	0	0.00
100-22-1510-51-2701 WORKERS' COMP ADMINISTRATION	0	0	0	0.00
100-22-1510-51-2702 WORKERS' COMP - ADMINISTRATIO	0	0	0	0.00
100-22-1510-51-2703 WORKERS COMP CHARGES POLICE	0	0	0	0.00
100-22-1510-51-2713 WORKERS' COMP - ADMINISTRATOR	12,000	12,000	0	0.00
100-22-1510-51-2714 STATE AUDIT FEES	12,000	12,000	0	0.00
100-22-1510-51-2901 SICK LEAVE SELL BACK	800	800	0	0.00
100-22-1510-51-2904 EMPLOYEE RECOGNITION	100	3,000	2,900	2,900.00
TOTAL PERSONAL SERV. & EE BENE	1,039,398	1,159,597	120,199	11.56
PURCHASED/CONTRACT SERV.				
100-22-1510-52-1001 ANNUAL AUDIT	40,000	40,000	0	0.00
100-22-1510-52-1002 CONSULTING SERVICES	25,000	25,000	0	0.00
100-22-1510-52-1003 SOFTWARE DEVELOPMENT	0	0	0	0.00
100-22-1510-52-1004 CITY ATTORNEY FEES	180,000	180,000	0	0.00
100-22-1510-52-1005 OTHER LEGAL FEES	95,000	95,000	0	0.00
100-22-1510-52-1006 PERSONNEL ATTORNEY FEES	40,000	40,000	0	0.00
100-22-1510-52-1101 BANK SERVICE CHARGES	50,000	50,000	0	0.00
100-22-1510-52-1301 SOFTWARE PROGRAM MAINTENANCE	40,000	40,000	0	0.00
100-22-1510-52-2201 OFFICE EQUIPMENT MAINTENANCE	4,000	4,000	0	0.00
100-22-1510-52-2202 COMPUTER EQUIPMENT MAINTENAN	30,000	20,000	(10,000)	33.33-
100-22-1510-52-2204 HVAC MAINTENANCE	3,600	3,600	0	0.00
100-22-1510-52-2214 FACILITY IMPROVEMENTS	500	500	0	0.00
100-22-1510-52-2310 LAND LEASE	0	0	0	0.00
100-22-1510-52-3102 PROPERTY & LIABILITY INSURANC	15,636	15,636	0	0.00
100-22-1510-52-3103 INSURANCE DEDUCTIBLE-LAWSU	20,000	20,000	0	0.00
100-22-1510-52-3201 POSTAGE	18,000	18,000	0	0.00
100-22-1510-52-3202 TELEPHONES	30,000	25,000	(5,000)	16.67-
100-22-1510-52-3401 PRINTING	5,500	5,500	0	0.00
100-22-1510-52-3601 DUES AND SUBSCRIPTIONS	1,200	1,200	0	0.00
100-22-1510-52-3701 SCHOOLS, SEMINARS, TRAVEL	15,000	20,000	5,000	33.33
100-22-1510-52-3850 FIXED ASSET INVENTORY	0	0	0	0.00
100-22-1510-52-3902 TAX COLLECTION EXPENSE	6,000	6,000	0	0.00
100-22-1510-52-3903 BAD DEBT EXPENSE	8,000	8,000	0	0.00
100-22-1510-52-3904 REFUNDS PROPERTY TAX	10,000	10,000	0	0.00
100-22-1510-52-3905 OTHER	0	0	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	637,436	627,436	(10,000)	1.57-

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT	WORKSPACE
<u>SUPPLIES</u>					
100-22-1510-53-1102 OFFICE SUPPLIES	12,000	12,000		0	0.00
100-22-1510-53-1103 COPIER EXPENSE	8,000	8,000		0	0.00
100-22-1510-53-1104 FACILITY SUPPLIES	2,000	2,000		0	0.00
100-22-1510-53-1105 GENERAL DEPARTMENT EXPENSES	1,000	2,500		1,500	150.00
100-22-1510-53-1106 FACILITY MAINT & REPAIR	20,000	15,000	(5,000)		25.00-
100-22-1510-53-1210 UTILITIES - WATER/SEWER	8,000	8,000		0	0.00
100-22-1510-53-1221 UTILITIES - NATURAL GAS	400	400		0	0.00
100-22-1510-53-1231 UTILITIES-ELECTRICITY	30,000	30,000		0	0.00
100-22-1510-53-1604 OFFICE EQUIPMENT	500	2,000		1,500	300.00
TOTAL SUPPLIES	81,900	79,900	(2,000)		2.44-
<u>CAPITAL OUTLAYS</u>					
100-22-1510-54-2502 CAPITAL OUTLAY	0	0		0	0.00
TOTAL CAPITAL OUTLAYS	0	0		0	
<u>OTHER COSTS</u>					
100-22-1510-57-9000 RESERVE FOR CONTINGENCIES	100,000	318,928		218,928	218.93
TOTAL OTHER COSTS	100,000	318,928		218,928	218.93
<u>LOAN</u>					
100-22-1510-58-2300 INTEREST - TAX ANTICIPATION L	3,500	3,500		0	0.00
100-22-1510-58-3000 FISCAL AGENT FEES	4,000	4,000		0	0.00
100-22-8000-58-1101 BOND PAYMENT	1,455,000	1,152,850	(302,150)		20.77-
100-22-8000-58-1102 BOND PAYMENT (2021B)	0	2,079,038		2,079,038	0.00
TOTAL LOAN	1,462,500	3,239,388		1,776,888	121.50
TOTAL FINANCE OFFICE	3,321,234	5,425,249		2,104,015	63.35

**Department of Finance
Line Item Explanation Schedule
FY 2021-2022**

		<u>Budget Variance</u>
100-22-1510-51-1101	Salaries	117,299
The line item increase is based on the proposal of a new (staff accountant), and The addition of a Procurement Officer, Procurement Assistant, and a Business License Technician approved in during the FY 2020-2021 fiscal year.		
100-22-1510-52-2202	Computer Equipment Maintenance	-10,000
The line item decreased is based on actual figures in FY 2020-2021.		
100-22-1510-51-2904	Employee Recognition	2900
The line item increase is due to anticipated morale and team building activities.		
100-22-1510-52-3202	Telephones	-5000
The line item decreased is based on actual figures in FY 2020-2021.		
100-22-1510-52-3701	Schools, Seminars, Travel	5000
The line item increase is based on anticipated training with new staff members.		
100-22-1510-53-1105	General Department Expenses	1,500
The line item increase is based on actual expenses for current and previous fiscal years.		
100-22-1510-53-1106	Facility Maintenance & Repairs	-5000
The line item decrease is based on actual expenses for current and previous fiscal years		
100-22-1510-53-1604	Office Equipment	1500
The line item increase is based on actual expenses for current and previous fiscal years		
100-22-1510-57-9000	Reserve for Contingencies	218,928
The line item increase is based on expected overall revenues over expenditures.		
100-22-8000-58-1101	Bond Payment	-302,150
The line item decrease is due to saving from the bond refinance.		
100-22-8000-58-1101	Bond Payment (2021B)	2,079,038
The line item was created due to a new bond issuance.		

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
<u>JUDGE AND SOLICITORS</u>				
=====				
<u>PERSONAL SERV. & EE BENE</u>				
100-23-2650-51-1106 JUDGES - MUNICIPAL COURT	62,000	62,000	0	0.00
100-23-2650-51-1107 SOLICITORS-MUNICIPAL COURT	47,000	47,000	0	0.00
100-23-2650-51-1108 JUDGE - ENVIRONMENTAL COURT	11,000	11,000	0	0.00
100-23-2650-51-1109 SOLICITORS-ENVIRONMENTAL COUR	1,200	1,200	0	0.00
100-23-2650-51-2201 FICA	7,948	7,948	0	0.00
100-23-2650-51-2301 MEDICARE	<u>1,859</u>	<u>1,859</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONAL SERV. & EE BENE	131,007	131,007	0	0.00
<u>PURCHASED/CONTRACT SERV.</u>				
100-23-2650-52-3601 BAILIFF WITNESS FEES	8,000	8,000	0	0.00
100-23-2650-52-3701 JUDGES SEMINARS /SUBSCRIPTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV.	8,000	8,000	0	0.00
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TOTAL JUDGE AND SOLICITORS	139,007	139,007	0	0.00

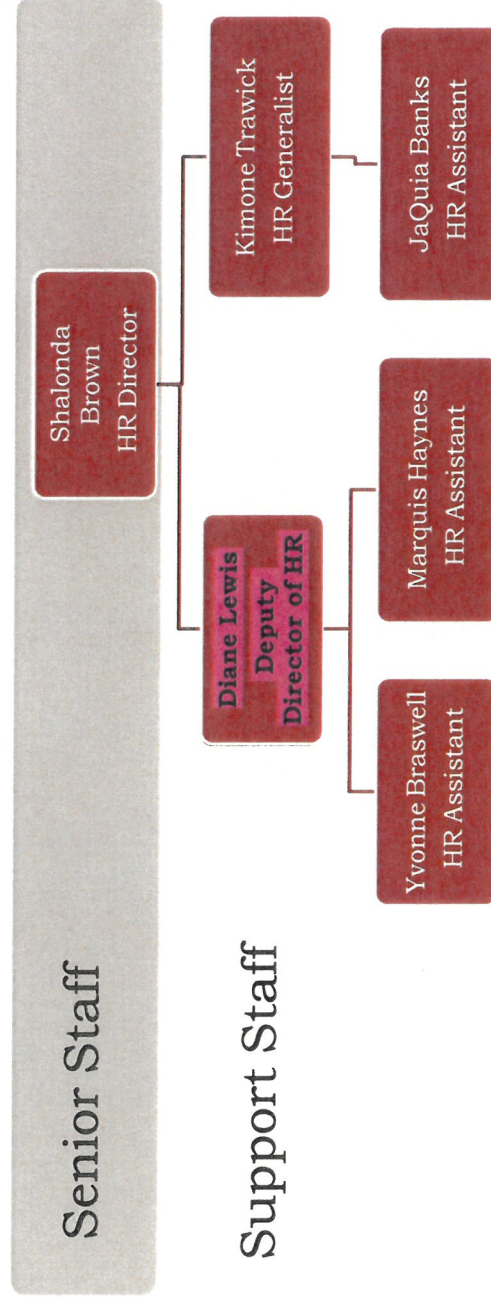
CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
TECHNOLOGY SERVICES				
=====				
PERSONAL SERV. & EE BENE				
100-24-1535-51-1101 SALARIES	384,788	220,000	(164,788)	42.83-
100-24-1535-51-1301 OVERTIME	1,000	1,000	0	0.00
100-24-1535-51-2101 LIFE AND HEALTH INSURANCE	26,826	26,826	0	0.00
100-24-1535-51-2201 FICA	8,240	8,240	0	0.00
100-24-1535-51-2301 MEDICARE	1,928	1,928	0	0.00
100-24-1535-51-2401 RETIREMENT CONTRIBUTIONS	6,946	6,946	0	0.00
100-24-1535-51-2702 WORKERS' COMPENSATION CLAIMS	500	500	0	0.00
TOTAL PERSONAL SERV. & EE BENE	430,228	265,440	(164,788)	38.30-
PURCHASED/CONTRACT SERV.				
100-24-1535-52-3201 POSTAGE AND SHIPPING	150	150	0	0.00
100-24-1535-52-3202 TELEPHONES	3,200	3,200	0	0.00
100-24-1535-52-3203 CONTRACT SERVICES	0	408,000	408,000	0.00
100-24-1535-52-3701 SCHOOLS, SEMINARS, TRAVEL	17,000	17,000	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	20,350	428,350	408,000	2,004.91
SUPPLIES				
100-24-1535-53-1102 OFFICE SUPPLIES	1,500	1,500	0	0.00
100-24-1535-53-1105 GENERAL DEPARTMENT EXPENSES	1,000	1,000	0	0.00
100-24-1535-53-1601 TOOLS	750	750	0	0.00
100-24-1535-53-2401 COMPUTER HARDWARE/SOFTWARE	27,500	27,500	0	0.00
TOTAL SUPPLIES	30,750	30,750	0	0.00
CAPITAL OUTLAYS				
100-24-1535-54-2502 CAPITAL OUTLAY	0	0	0	0.00
TOTAL CAPITAL OUTLAYS	0	0	0	0.00
TOTAL TECHNOLOGY SERVICES	481,328	724,540	243,212	50.53

**Department of Technology Services
Line-Item Explanation Schedule
FY 2021-2022**

	<u>Budget Variance</u>
100-24-1535-51-1101 Salaries	\$214,500
The line-item increase is based on the increase in salaries to hire an IT Director & to include salary for Jimmy Rodriguez.	
100-24-1535-52-3203 Contract Services	\$408,000
To add a line-item for contract services to include AT&T, Net2 & Interdev.	

Human Resources Department Proposed Organizational Chart



100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
SUPPORT SERVICES				
=====				
PERSONAL SERV. & EE BENE				
100-25-1540-51-1101 SALARIES	288,303	303,940	15,637	5.42
100-25-1540-51-1301 OVERTIME	4,000	4,000	0	0.00
100-25-1540-51-2101 LIFE AND HEALTH INSURANCE	82,157	82,157	0	0.00
100-25-1540-51-2201 FICA	17,996	17,996	0	0.00
100-25-1540-51-2301 MEDICARE	4,209	4,209	0	0.00
100-25-1540-51-2401 RETIREMENT CONTRIBUTIONS	12,000	12,000	0	0.00
100-25-1540-51-2702 WORKERS' COMPENSATION CLAIMS	0	0	0	0.00
100-25-1540-51-2901 SICK LEAVE SELL BACK	1,000	1,000	0	0.00
TOTAL PERSONAL SERV. & EE BENE	409,665	425,302	15,637	3.82
PURCHASED/CONTRACT SERV.				
100-25-1540-52-2201 OFFICE EQUIPMENT MAINTENANCE	150	150	0	0.00
100-25-1540-52-2202 COMPUTER EQUIPMENT MAINTENANC	8,000	25,000	17,000	212.50
100-25-1540-52-2204 HVAC MAINTENANCE	2,483	0	(2,483)	100.00-
100-25-1540-52-2205 JANITORIAL SERVICES	0	5,400	5,400	0.00
100-25-1540-52-3302 WANT ADS	500	6,000	5,500	1,100.00
100-25-1540-52-3401 PRINTING	1,000	5,000	4,000	400.00
100-25-1540-52-3402 POSTAGE	0	3,000	3,000	0.00
100-25-1540-52-3601 DUES AND SUBSCRIPTIONS	1,400	1,400	0	0.00
100-25-1540-52-3701 SCHOOLS, SEMINARS, TRAVEL	12,000	20,000	8,000	66.67
100-25-1540-52-3709 EMPLOYEE SAFETY TRAINING	5,000	5,000	0	0.00
100-25-1540-52-3710 BOOKS FOR LIBRARY	250	250	0	0.00
100-25-1540-52-3711 TRAINING	1,400	1,400	0	0.00
100-25-1540-52-3712 EMPLOYEE RECOGNITION	0	10,000	10,000	0.00
100-25-1540-52-3917 PERSONNEL SERVICES	35,500	32,500	(3,000)	8.45-
100-25-1540-52-3918 RELOCATION REIMBURSEMENT	0	20,000	20,000	0.00
TOTAL PURCHASED/CONTRACT SERV.	67,683	135,100	67,417	99.61
SUPPLIES				
100-25-1540-53-1102 OFFICE SUPPLIES	3,500	7,500	4,000	114.29
100-25-1540-53-1103 COPIER EXPENSE	2,500	2,500	0	0.00
100-25-1540-53-1104 FACILITY SUPPLIES	750	750	0	0.00
100-25-1540-53-1105 GENERAL DEPARTMENT EXPENSES	1,450	2,500	1,050	72.41
100-25-1540-53-1201 EMPLOYEE ASSISTANCE PROGRAM	3,500	5,000	1,500	42.86
100-25-1540-53-1604 OFFICE IMPROVEMENTS	500	0	(500)	100.00-
100-25-1580-53-1701 ARCHIVES - RECORDS MANAGEMENT	8,650	0	(8,650)	100.00-
TOTAL SUPPLIES	20,850	18,250	(2,600)	12.47-
CAPITAL OUTLAYS				
100-25-1540-54-2502 CAPITAL OUTLAY	0	0	0	0.00
TOTAL CAPITAL OUTLAYS	0	0	0	0.00
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TOTAL SUPPORT SERVICES	498,198	578,652	80,454	16.15

**Human Resources Department
Line Item Explanation Schedule
FY 2021-2022**

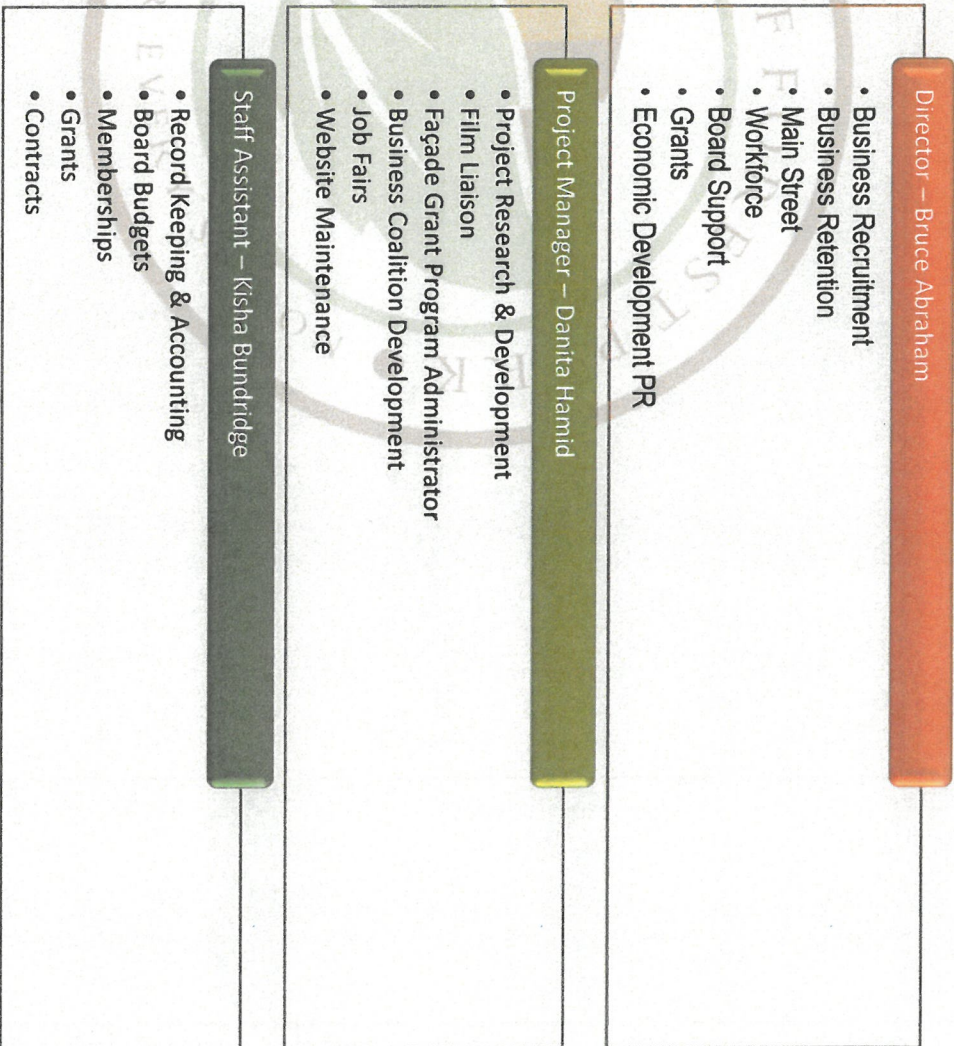
	<u>Budget Variance</u>
100-25-1540-51-1101 Salaries	15,637
The line item increase is based on change in organization chart & salary adjustment: Change Diane Lewis' title to Deputy HR Director	
100-25-1540-52-2202 Computer Equipment Maintenance	17,000
The line item increase is based on anticipated needs for FY 2021-2022.	
100-25-1540-52-2204 HVAC Maintenance	(2,483)
The line item will be removed and an \$1000 increase to Office Improvements	
100-251-540-52-2205 Janitorial Services	5,400
The line item added to cover cost for janitorial services for Human Resources Dept. (previously included in P,B&Z's Budget)	
100-25-1540-52-3401 Printing	4,000
The line item increase is for projected increases in printing cost: Policy & Procedure Booklets and News Blast for employees	
100-25-1540-52-3402 Postage	3,000
The line item added to provide funds for the purchase of a Postage Machine and supplies	
100-25-1540-52-3701 Schools, Seminars, Travel	8,000
The line item increases to allow all staff to attend training in FY 2021-2022.	
100-25-1540-52-3712 Employee Recognition	10,000
The line item increases to allow for awards and other types of recognition and team building activities for our employees.	
100-25-1540-53-1102 Office Supplies	4,500
The line item increase is based on anticipated needs for FY 2021-2022.	
100-25-1540-53-1105 General Department Expenses	1,050
The line item increase is based on anticipated needs for FY 2021-2022.	
100-25-1540-53-1201 Employee Assistance Program	2,500
The line item increase is based on an increase in the need for EAP services on on various matters in FY 2021-2022.	

100-25-1540-53-1604 Office Improvements 500
The line item increase is due to removal of HVAC Maintenance from FY 2021-2022.

100-25-1540-53-1701 Archives – Records Management (8,000)
The line item will be removed as Records Management is under City Clerk’s Ofc

ECONOMIC DEVELOPMENT

ORGANIZATIONAL CHART



CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
ECONOMIC DEVELOPMENT				
=====				
PERSONAL SERV. & EE BENE				
100-26-7520-51-1101 SALARIES	140,000	132,463	(7,537)	5.38-
100-26-7520-51-1301 OVERTIME	0	0	0	0.00
100-26-7520-51-2101 LIFE AND HEALTH INSURANCE	27,072	31,000	3,928	14.51
100-26-7520-51-2201 FICA	9,300	94,000	84,700	910.75
100-26-7520-51-2301 MEDICARE	2,175	2,175	0	0.00
100-26-7520-51-2401 RETIREMENT CONTRIBUTIONS	5,000	5,000	0	0.00
TOTAL PERSONAL SERV. & EE BENE	183,547	264,638	81,091	44.18
PURCHASED/CONTRACT SERV.				
100-26-7520-52-1002 CONSULTING SERVICES	0	11,000	11,000	0.00
100-26-7520-52-2202 COMPUTER EQUIPMENT MAINTENANC	3,000	3,000	0	0.00
100-26-7520-52-3401 PRINTING	2,000	2,000	0	0.00
100-26-7520-52-3406 DUES AND SUBSCRIPTIONS	2,000	2,000	0	0.00
100-26-7520-52-3701 SCHOOL, SEMINARS, TRAVEL	5,000	5,000	0	0.00
100-26-7520-52-3913 PUBLIC RELATIONS	11,000	0	(11,000)	100.00-
TOTAL PURCHASED/CONTRACT SERV.	23,000	23,000	0	0.00
SUPPLIES				
100-26-7520-53-1102 OFFICE SUPPLIES	2,000	2,000	0	0.00
100-26-7520-53-1105 GENERAL DEPARTMENT EXPENSE	2,000	2,000	0	0.00
TOTAL SUPPLIES	4,000	4,000	0	0.00
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TOTAL ECONOMIC DEVELOPMENT	210,547	291,638	81,091	38.51

**Department of Economic Development
Line Item Explanation Schedule
FY 2021-2022**

	<u>Budget Variance</u>
100-26-7520-51-1101 Salaries	-7,537
The line item decrease is based on the MOU with the authorities to pay a portion of of Economic Development staff.	
100-26-7520-52-1002 Consulting Services	11,000
The line item increase is based on anticipated needs for FY 2020-2021.	
100-26-7520-52-3913 Public Relations	-11,000
The line item decrease is based on actual expenses for current fiscal year.	

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
FLEET SERVICES				
=====				
PERSONAL SERV. & EE BENE				
100-27-4900-51-1101 SALARIES	254,382	254,382	0	0.00
100-27-4900-51-1301 OVERTIME	4,000	4,000	0	0.00
100-27-4900-51-2101 LIFE AND HEALTH INSURANCE	129,438	129,438	0	0.00
100-27-4900-51-2201 FICA	18,174	18,174	0	0.00
100-27-4900-51-2301 MEDICARE	4,250	4,250	0	0.00
100-27-4900-51-2401 RETIREMENT CONTRIBUTIONS	4,455	4,455	0	0.00
100-27-4900-51-2701 WORKERS' COMP INSURANCE	3,279	3,279	0	0.00
100-27-4900-51-2702 WORKERS' COMP CLAIMS - FLEET	1,000	1,000	0	0.00
100-27-4900-51-2901 SICK LEAVE SELBACK	1,000	1,000	0	0.00
TOTAL PERSONAL SERV. & EE BENE	419,977	419,977	0	0.00
PURCHASED/CONTRACT SERV.				
100-27-4900-52-1102 OFFICE SUPPLIES	650	650	0	0.00
100-27-4900-52-1301 SOFTWARE MAINTENANCE	4,700	5,500	800	17.02
100-27-4900-52-1712 EQPT MAINT/ALL DEPARTMENTS	300,000	300,000	0	0.00
100-27-4900-52-2202 COMPUTER EQUIPMENT MAINTENANC	4,761	4,761	0	0.00
100-27-4900-52-2214 FACILITY IMPROVMENTS	1,000	1,000	0	0.00
100-27-4900-52-3101 VEHICLE INSURANCE	3,157	3,157	0	0.00
100-27-4900-52-3102 PROPERTY & LIABILITY INSURANC	9,018	9,018	0	0.00
100-27-4900-52-3202 TELEPHONES	2,000	2,000	0	0.00
100-27-4900-52-3701 SCHOOLS, SEMINARS, TRAVEL	3,000	3,000	0	0.00
100-27-4900-52-3919 FUEL MASTER MAINTENANCE CONTR	4,500	4,500	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	332,786	333,586	800	0.24
SUPPLIES				
100-27-4900-53-1103 COPIER EXPENSE	1,800	1,800	0	0.00
100-27-4900-53-1104 FACILITY SUPPLIES	2,000	2,000	0	0.00
100-27-4900-53-1105 GENERAL DEPARTMENT EXPENSES	1,000	1,000	0	0.00
100-27-4900-53-1106 FACILITY MAINT & REPAIRS	11,500	11,500	0	0.00
100-27-4900-53-1221 UTILITIES NATURAL GAS	3,500	3,500	0	0.00
100-27-4900-53-1231 UTILITIES ELECTRICITY	10,500	10,500	0	0.00
100-27-4900-53-1270 GAS ALL DEPARTMENTS	300,000	300,000	0	0.00
100-27-4900-53-1601 SMALL TOOLS AND EQUIPMENT	2,500	2,500	0	0.00
100-27-4900-53-1604 OFFICE IMPROVEMENTS	0	0	0	0.00
100-27-4900-53-1701 UNIFORMS/SHOP RAGS	7,000	10,000	3,000	42.86
TOTAL SUPPLIES	339,800	342,800	3,000	0.88
CAPITAL OUTLAYS				
100-27-4900-54-2502 CAPITAL OUTLAY	0	12,000	12,000	0.00
100-27-4900-54-2503 TOOL ALLOWANCE	2,400	2,400	0	0.00
TOTAL CAPITAL OUTLAYS	2,400	14,400	12,000	500.00
ALLOCATION				
100-27-4900-99-9999 ALLOCATE FLEET SVCS EXPENSES	(1,094,963)	(1,002,463)	92,500	8.45-
TOTAL ALLOCATION	(1,094,963)	(1,002,463)	92,500	8.45-
<hr/>				
TOTAL FLEET SERVICES	0	108,300	108,300	0.00

**DEPARTMENT OF PUBLIC WORKS
FY 2021-22 BUDGET REQUEST
FLEET BUDGET NARRATIVE**

PERSONAL SERV. & EE BENEFITS

100-27-4900-51-1101 SALARIES – 254,382

Includes all fleet department salaries

100-27-4900-51-1301 OVERTIME – 4,000

Includes all fleet department overtime

100-27-4900-51-2101 LIFE AND HEALTH INSURANCE – 129,438

Includes all fleet department life and health insurance

100-27-4900-51-2201 FICA – 18,174

Includes all fleet department FICA expenses

100-27-4900-51-2301 MEDICARE – 4,250

Includes all fleet department medicare expenses

100-27-4900-51-2401 RETIREMENT CONTRIBUTION – 4,455

Includes all fleet department retirement contribution expenses

100-27-4900-51-2701 WORKERS' COMP INSURANCE – 3,279

Includes all fleet department Workers comp insurance

100-27-4900-51-2702 WORKERS COMP CLAIMS - 1,000

100-27-4900-51-2901 SICK LEAVE SELLBACK – 1,000

Includes all fleet department sick leave sell back

TOTAL PERSONAL SERV. & EE BENE \$419,977

PURCHASED/CONTRACT SERV

100-27-4900-52-1102 OFFICE SUPPLIES – 650

General office supplies, pens, paper, folders, computer peripherals, general office cleaning supplies and equipment.

100-27-4900-52-1301 SOFTWARE MAINTENANCE – 5,500

\$ 3,500.00 Annual renewal Main Star Maintenance program.
\$ 2,000.00 Annual Renewal of Mitchell on Demand, vehicle repair data

100-27-4900-52-1712 EQUIPMENT MAINTENANCE - 300,000

Maintenance fund for "preventive maintenance" servicing and repair of failed components for ALL assigned city vehicles and equipment. (Tires, brakes, alternators, etc.) This does not include the "Insurance deductible for accident" or cosmetic (paint and decals) repair's.

100-27-4900-52-2202 COMPUTER EQUIPMENT MAINT. – 4,761.00

This line item is for maintenance or replacement of ALL Public Works division's computers.

100-27-4900-52-2214 FACILITY IMPROVEMENTS - 1,000

This line is for small improvements needed to the facility such as

100-27-4900-52-3101 VEHICLE INSURANCE – 3,157

This would be contracted through city hall for all of our assets. (building, fire, and vehicles)

100-27-4900-52-3102 PROPERTY AND LIABILITY – 9,018

This would be under contracted through city hall for all of our assets. (building, fire, and vehicles)

100-27-4900-52-3202 TELEPHONES - 2,000.00

100-27-4900-52-3701 SCHOOLS, SEMINARS, TRAINING – 3,000

Fire vehicles and equipment maintenance training.
DOT Inspection qualification.
Annual recertification of ASE and refrigerant recovery.
Travel to and from local vender conducted training courses.

100-27-4900-52-3919 FUEL MASTER MAINT. – \$4,500

TOTAL PURCHASED/ CONTRACT SERV. - \$333,586.00

SUPPLIES

100-27-4900-53-1103 COPIER EXPENSE - \$1,800

As needed for service and repair of copier including contract

100-27-4900-53-1104 FACILITY SUPPLIES - \$2,000

Bench stock in support of city vehicles, to include nut, bolt, electrical connectors, wire, spill prevention materials, automotive chemicals, etc..

100-27-4900-53-1105 GENERAL DEPARTMENT EXP. - \$1,000

Used motor oil, filters and contaminated waste collection/disposal
Annual roll up door service and inspection.
Annual Vehicle Lift inspection and service.
Quarterly service of parts cleaners.
Annual Oil/Water separator cleaning.
Security System Expense

100-27-4900-53-1106 FACILITY MAINTENANCE - \$11,500

Last FY Normal \$10,500.00 Annual HAVC system service contract reduced to 5,254.00 due to new PW HVAC equipment under warranty. Add back 4000.00 as warranty expires in 2019-20. Increase in budget request over previous year is due to the most recent past expenditures and 3 year average expenses.

Balance used for repair and service overhead lighting and general repair as needed

100-27-4900-53-1221 UTILITIES NATURAL GAS - \$3,500

100-27-4900-53-1231 UTILITIES ELECTRICITY - \$10,500

100-27-4900-53-1270 GAS ALL DEPARTMENTS - \$300,000

100-27-4900-53-1601 SMALL TOOLS AND EQUIP. - \$2,500

Shop specialized tools use to repair city equipment.

100-27-4900-53-1604 OFFICE IMPROVEMENTS - \$0

General office maintenance and improvement such as tile, carpet, paint, and other fixtures.

100-27-4900-53-1701 UNIFORMS/SHOP RAGS - \$10,000

TOTAL SUPPLIES \$342,800

TOTAL CAPITAL OUTLAYS - \$12,000 NEW LOGO ON VEHICLES

100-27-4900-54-2503 TOOL ALLOWANCE - \$2,400.00

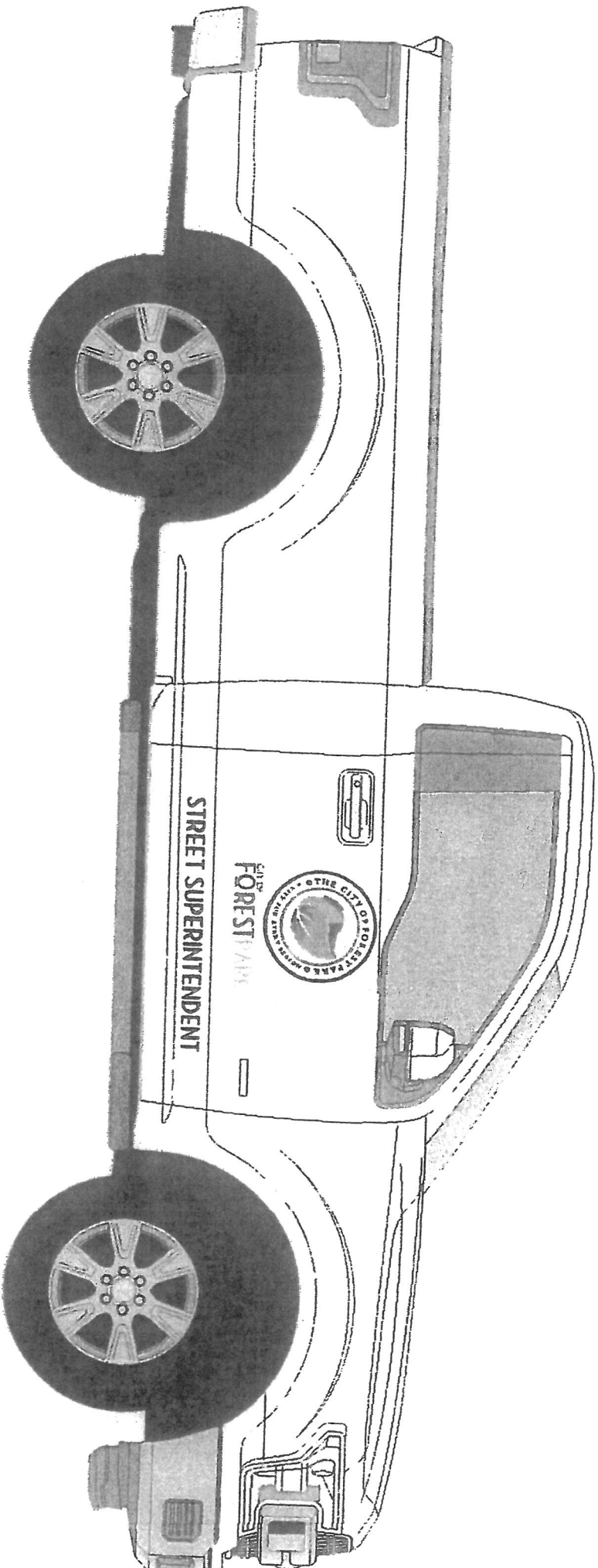
Tool replacement allowance for wear and tear of personal tools \$400 x 6

Autograph
DIGITAL IMAGING

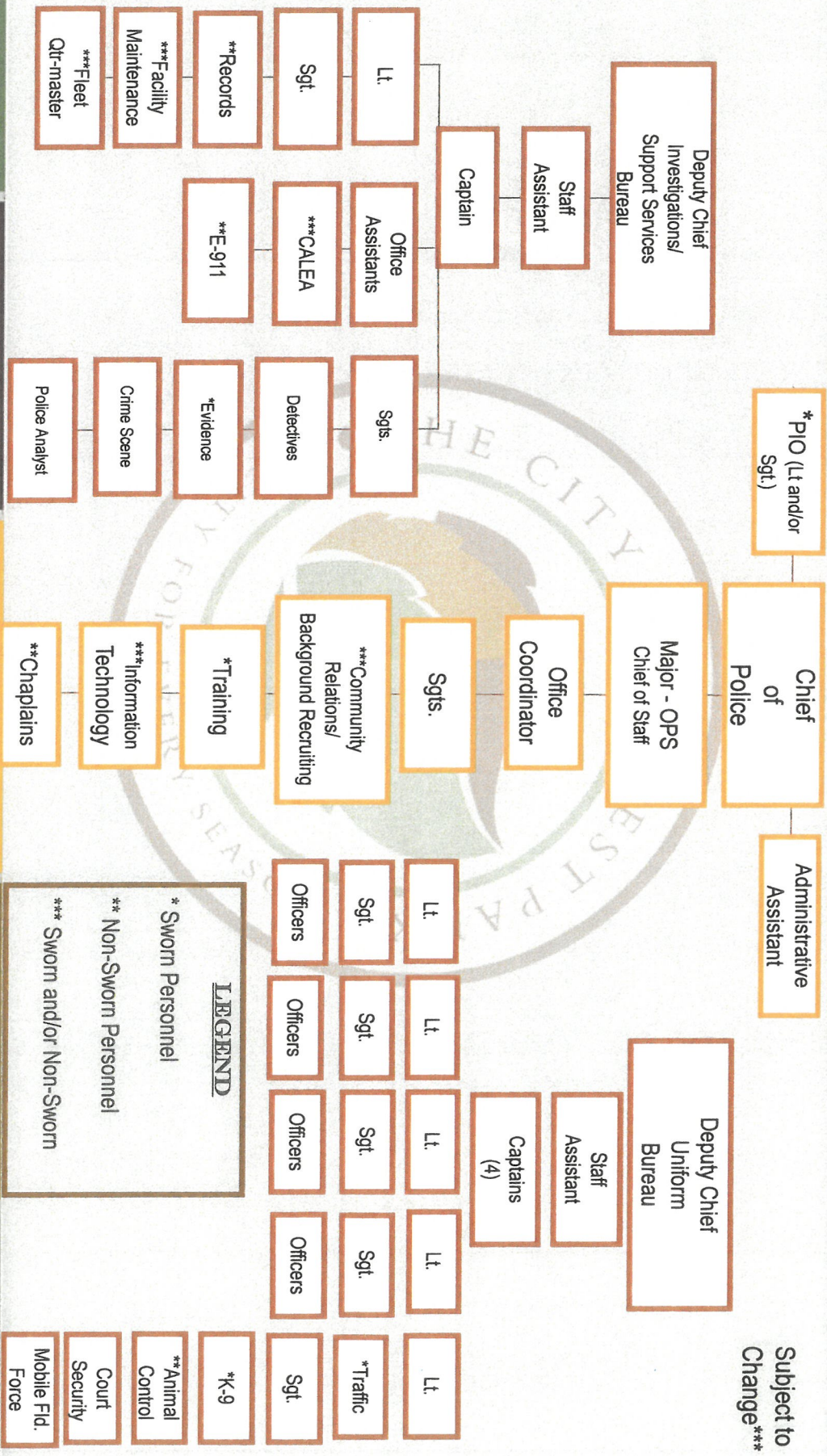
7188 SOUTHLAKE PARKWAY, MORROW, GEORGIA 30281

678.422.3000

PROJECT DESCRIPTION:



PLEASE ENSURE ALL SPELLING, COLORS, DIMENSIONS, ETC. ARE CORRECT BEFORE APPROVING ARTWORK.



Subject to Change***

LEGEND

- * Sworn Personnel
- ** Non-Sworn Personnel
- *** Sworn and/or Non-Sworn

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
POLICE SERVICES				
=====				
PERSONAL SERV. & EE BENE				
100-31-3210-51-1101 SALARIES	4,464,288	4,584,228	119,940	2.69
100-31-3210-51-1103 HOLIDAY PAY	150,150	150,150	0	0.00
100-31-3210-51-1104 EXTRA DUTY/WITNESS FEE	30,000	30,000	0	0.00
100-31-3210-51-1105 RESERVE SALARY	10,000	10,000	0	0.00
100-31-3210-51-1301 OVERTIME	158,500	258,500	100,000	63.09
100-31-3210-51-2101 LIFE AND HEALTH INSURANCE	1,472,037	1,472,037	0	0.00
100-31-3210-51-2201 FICA	294,426	294,426	0	0.00
100-31-3210-51-2301 MEDICARE	68,858	68,858	0	0.00
100-31-3210-51-2401 RETIREMENT CONTRIBUTIONS	125,798	125,798	0	0.00
100-31-3210-51-2701 WORKER'S COMPENSATION INSURAN	30,293	30,293	0	0.00
100-31-3210-51-2702 WORKERS' COMP CLAIMS - POLICE	140,000	140,000	0	0.00
100-31-3210-51-2901 SICK LEAVE SELL BACK	12,000	12,000	0	0.00
TOTAL PERSONAL SERV. & EE BENE	6,956,350	7,176,290	219,940	3.16
PURCHASED/CONTRACT SERV.				
100-31-3210-52-1003 SOFTWARE DEVELOPMENT	15,000	0	(15,000)	100.00-
100-31-3210-52-1201 ATTORNEY FEES COLLECTED	15,500	15,500	0	0.00
100-31-3210-52-1202 PSYCHOLOGICAL SERVICES	3,000	3,500	500	16.67
100-31-3210-52-1203 JAIL TERTIARY CARE	20,000	20,000	0	0.00
100-31-3210-52-1300 SPECIAL INVESTIGATION	2,000	2,000	0	0.00
100-31-3210-52-1301 SOFTWARE PROGRAM MAINTENANCE	15,000	0	(15,000)	100.00-
100-31-3210-52-2201 OFFICE EQUIP MAINT	6,200	7,500	1,300	20.97
100-31-3210-52-2202 COMPUTER EQUIPMENT MAINTENANC	140,000	0	(140,000)	100.00-
100-31-3210-52-2203 AIR CARD EXPENSE / MAINTENANC	30,000	150,000	120,000	400.00
100-31-3210-52-2209 RADIO EQUIPMENT	10,000	115,500	105,500	1,055.00
100-31-3210-52-2211 RADAR EQUIPMENT	10,000	0	(10,000)	100.00-
100-31-3210-52-2214 FACILITY IMPROVEMENTS	7,500	7,500	0	0.00
100-31-3210-52-3101 VEHICLE INSURANCE	86,406	86,406	0	0.00
100-31-3210-52-3102 PROPERTY & LIABILITY INSURANC	83,307	83,307	0	0.00
100-31-3210-52-3105 LAW ENFORCEMENT LIABILITY INS	85,081	85,081	0	0.00
100-31-3210-52-3201 POSTAGE	6,000	6,000	0	0.00
100-31-3210-52-3202 TELEPHONES	55,000	55,000	0	0.00
100-31-3210-52-3203 RADIOS/PAGERS MAINTENANCE	45,000	0	(45,000)	100.00-
100-31-3210-52-3204 WALKIE TALKIE RADIO MAINTENAN	5,000	0	(5,000)	100.00-
100-31-3210-52-3401 PRINTING	6,000	6,000	0	0.00
100-31-3210-52-3601 DUES AND SUBSCRIPTIONS	5,000	5,000	0	0.00
100-31-3210-52-3610 POAB MANDATES	54,000	54,000	0	0.00
100-31-3210-52-3611 STATE MANDATES	225,000	225,000	0	0.00
100-31-3210-52-3612 COUNTY MANDATES	140,000	140,000	0	0.00
100-31-3210-52-3701 SCHOOLS, SEMINARS, TRAVEL	45,000	45,000	0	0.00
100-31-3210-52-3710 EDUCATION INCENTIVE	15,000	15,000	0	0.00
100-31-3210-52-3711 POST CERTIFICATION	3,000	3,000	0	0.00
100-31-3210-52-3712 TRAINING	54,000	55,000	1,000	1.85
100-31-3210-52-3925 PRISONER EXPENSE	20,000	55,000	35,000	175.00
TOTAL PURCHASED/CONTRACT SERV.	1,206,994	1,240,294	33,300	2.76

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
SUPPLIES				
100-31-3210-53-1102 OFFICE SUPPLIES	13,500	13,500	0	0.00
100-31-3210-53-1103 COPIER EXPENSE	11,300	12,500	1,200	10.62
100-31-3210-53-1105 GENERAL DEPARTMENT EXPENSES	3,650	3,650	0	0.00
100-31-3210-53-1210 UTILITIES WATER/SEWER	10,000	10,000	0	0.00
100-31-3210-53-1221 UTILITIES -NATURAL GAS	7,000	7,000	0	0.00
100-31-3210-53-1231 UTILITIES ELECTRICITY	75,000	80,000	5,000	6.67
100-31-3210-53-1270 FLEET GAS CHARGE	219,588	219,588	0	0.00
100-31-3210-53-1604 OFFICE IMPROVEMENTS	7,500	7,500	0	0.00
100-31-3210-53-1702 UNIFORMS & RAINWEAR	45,000	45,000	0	0.00
100-31-3210-53-1703 FIRST AID /MEDICAL SUPPLIES	3,000	3,000	0	0.00
100-31-3210-53-1704 DETECTIVE SUPPLIES	8,500	8,500	0	0.00
100-31-3210-53-1705 CRIME PREVENTION EXPENSE	10,500	10,500	0	0.00
100-31-3210-53-1707 POLICE EQUIPMENT	30,000	30,000	0	0.00
100-31-3210-53-1708 K-9 SUPPLIES AND EQUIPMENT	10,000	40,000	30,000	300.00
100-31-3210-53-1709 FILM/PUB. RELATIONS /EVENTS	20,000	20,000	0	0.00
100-31-3210-53-1710 SERVICE WEAPONS AND AMMUNITIO	20,000	20,000	0	0.00
100-31-3210-53-1711 RADIO/SURVEILLANCE EQUIP	6,500	45,500	39,000	600.00
100-31-3210-53-1713 FLEET LABOR CHARGE	82,099	82,099	0	0.00
100-31-3210-53-1714 FLEET EQUIPMENT MAINTENANCE	120,631	144,631	24,000	19.90
100-31-3210-53-1715 FLEET OVERHEAD CHARGE	65,884	65,884	0	0.00
100-31-3260-53-1104 FACILITY SUPPLIES	18,000	18,600	600	3.33
100-31-3260-53-1106 FACILITY MAINT & REPAIRS	45,000	66,600	21,600	48.00
TOTAL SUPPLIES	832,652	954,052	121,400	14.58
CAPITAL OUTLAYS				
100-31-3210-54-2401 COMPUTER HARDWARE /SOFTWARE	199,350	378,888	179,538	90.06
100-31-3210-54-2502 CAPITAL OUTLAY	300,000	430,000	130,000	43.33
TOTAL CAPITAL OUTLAYS	499,350	808,888	309,538	61.99
TOTAL POLICE SERVICES	9,495,346	10,179,524	684,178	7.21

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
E911 COMMUNICATIONS				
=====				
PERSONAL SERV. & EE BENE				
100-32-3801-51-1101 SALARIES	427,520	427,520	0	0.00
100-32-3801-51-1103 HOLIDAY PAY	9,900	9,900	0	0.00
100-32-3801-51-1301 OVERTIME	44,000	44,000	0	0.00
100-32-3801-51-2101 LIFE AND HEALTH INSURANCE	226,216	226,216	0	0.00
100-32-3801-51-2201 FICA	29,323	29,323	0	0.00
100-32-3801-51-2301 MEDICARE	6,858	6,858	0	0.00
100-32-3801-51-2401 RETIREMENT CONTRIBUTIONS	10,120	10,120	0	0.00
100-32-3801-51-2901 SICK LEAVE SELL BACK	1,000	1,000	0	0.00
TOTAL PERSONAL SERV. & EE BENE	754,936	754,936	0	0.00
PURCHASED/CONTRACT SERV.				
100-32-3801-52-1202 PSYCHOLOGICAL SERVICES	450	450	0	0.00
100-32-3801-52-1301 CPU/SOFTWARE PROG MAINT	5,000	5,000	0	0.00
100-32-3801-52-2209 RADIO EQUIPMENT	0	0	0	0.00
100-32-3801-52-3701 SCHOOLS, SEMINARS, TRAVEL	2,000	2,000	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	7,450	7,450	0	0.00
SUPPLIES				
100-32-3801-53-1102 OFFICE SUPPLIES	1,000	1,000	0	0.00
100-32-3801-53-1702 UNIFORMS & RAINWEAR	1,000	1,000	0	0.00
TOTAL SUPPLIES	2,000	2,000	0	0.00
TOTAL E911 COMMUNICATIONS	764,386	764,386	0	0.00

**Department of Police Services
Line Item Explanation Schedule
FY 2021 – 2022**

		<u>Budget Variance</u>
100-31-3210-51-1101	Salary/Wages, Benefits	\$120,000.00
The line-item increase is based on the hiring of (1) Accreditation/Quality Assurance Coordinator and (1) Grant Administrator		
100-31-3210-51-1301	Overtime	\$100,000.00
The line-item increase is based on overtime pay for officers reference special events		
100-31-3210-52-1202	Psychological Services	\$1,500.00
The line-item increase is based on testing for new personnel		
100-31-3210-52-3710	Air Card/Maintenance	\$120,000.00
The line-item increase due to implementation of body cameras, cell phones, And additional air cards		
100-31-3210-52-3925	Prisoner Expense	\$35,000.00
The line-item increase is based on the purchase of an AFIS Interface		
100-31-3210-53-1103	Copier Expense	\$2,500.00
The line-item increase is based on Maintenance for multiple copiers		
100-31-3210-53-1231	Utilities/Electricity	\$5,000.00
The line-item increase is based on the cost of electricity		
100-31-3210-53-1708	K-9 Supplies & Equipment	\$30,000.00
The line-item increase is based on the purchase/training of a K-9 due to the Retirement of K-9 "Diljan"		
100-31-3210-53-1711	Radio Surveillance	\$39,000.00
The line-item increase is based on the purchase of a New License Plate Reader And Flock Camera		
100-31-3210-53-1714	Fleet Equipment Maintenance	\$24,000.00
The line-item increase is based on services needed to clean patrol vehicles		

**Department of Police Services
Line Item Explanation Schedule (Cont.)
FY 2021 – 2022**

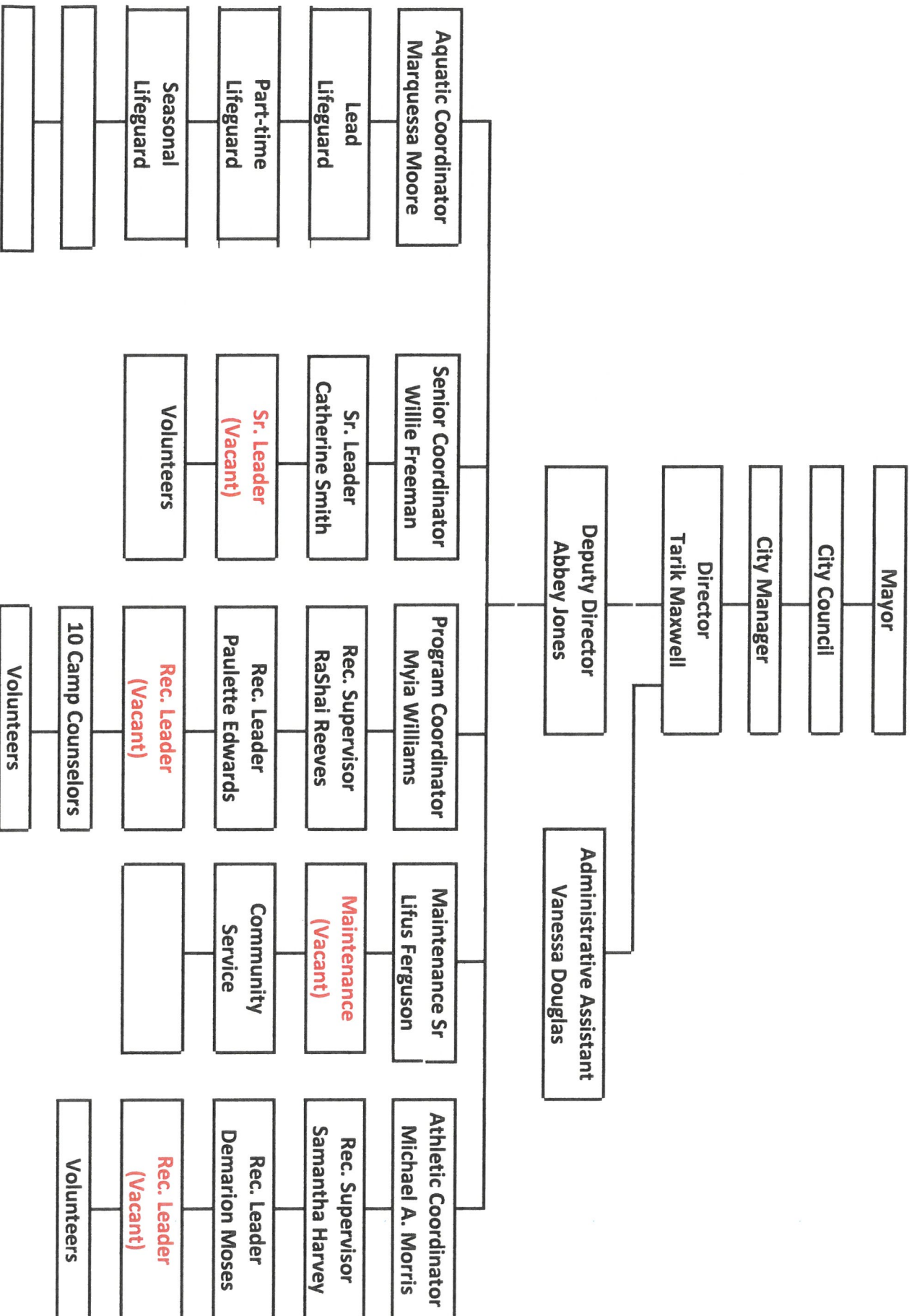
		<u>Budget Variance</u>
100-31-3260-53-1104	Facility Supplies	\$600.00
The line-item increase is based on enhance supplies and equipment		
100-31-3260-53-1106	Facility Maintenance & Repairs	\$21,600.00
The line-item increase is based on the hiring of a cleaning service for the PD		
100-31-3210-54-2401	Computer Hardware/Software	\$9,538.00
The line-item increase is based on the purchase of Optiview Software for Records		
100-31-3210-54-2502	Capital Outlay	\$130,000.00
The line-item increase is based on the purchase of 2 new Animal Control Vehicles		
100-56-3910-53-1702	Uniforms/Animal Control	\$1,150.00
The line-item increase is based on the purchase of uniforms etc.		

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
ANIMAL CONTROL				
=====				
PERSONAL SERV. & EE BENE				
100-56-3910-51-1101 SALARIES	85,354	85,354	0	0.00
100-56-3910-51-1103 HOLIDAY PAY	500	500	0	0.00
100-56-3910-51-1301 OVERTIME	550	550	0	0.00
100-56-3910-51-2101 LIFE AND HEALTH INSURANCE	18,970	18,970	0	0.00
100-56-3910-51-2201 FICA	5,305	5,305	0	0.00
100-56-3910-51-2301 MEDICARE	1,241	1,241	0	0.00
100-56-3910-51-2401 RETIREMENT CONTRIBUTIONS	4,473	4,473	0	0.00
100-56-3910-51-2901 SICK LEAVE SELL BACK	500	500	0	0.00
TOTAL PERSONAL SERV. & EE BENE	116,894	116,894	0	0.00
PURCHASED/CONTRACT SERV.				
100-56-3910-52-1102 OFFICE SUPPLIES	500	500	0	0.00
100-56-3910-52-3101 VEHICLE INSURANCE	893	893	0	0.00
100-56-3910-52-3203 RADIOS / PAGERS MAINTENANCE	2,400	2,400	0	0.00
100-56-3910-52-3204 SCHOOLS, SEMINARS, TRAVEL	500	500	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	4,293	4,293	0	0.00
SUPPLIES				
100-56-3910-53-1270 FLEET GAS CHARGE	3,065	3,065	0	0.00
100-56-3910-53-1701 ANIMAL CONTROL EXPENSES	400	400	0	0.00
100-56-3910-53-1702 UNIFORMS & RAINWEAR	350	1,500	1,150	328.57
100-56-3910-53-1713 FLEET LABOR CHARGE	1,733	1,733	0	0.00
100-56-3910-53-1714 FLEET EQUIPMENT MAINTENANCE	928	928	0	0.00
100-56-3910-53-1715 FLEET OVERHEAD CHARGE	399	399	0	0.00
TOTAL SUPPLIES	6,875	8,025	1,150	16.73
TOTAL ANIMAL CONTROL	128,062	129,212	1,150	0.90

FY22 RECREATION & LEISURE ORGANIZATION CHART



100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
<u>RECREATION AND LEISURE</u>				
=====				
<u>PERSONAL SERV. & EE BENE</u>				
100-41-6110-51-1101 SALARIES	691,310	691,310	0	0.00
100-41-6110-51-1301 OVERTIME	1,000	1,000	0	0.00
100-41-6110-51-2101 LIFE AND HEALTH INSURANCE	133,609	133,609	0	0.00
100-41-6110-51-2201 FICA	42,308	42,308	0	0.00
100-41-6110-51-2301 MEDICARE	9,894	9,894	0	0.00
100-41-6110-51-2401 RETIREMENT CONTRIBUTIONS	15,000	15,000	0	0.00
100-41-6110-51-2701 WORKER'S COMP INSURANCE	3,835	3,835	0	0.00
100-41-6110-51-2702 WORKERS' COMP CLAIMS - REC	0	0	0	0.00
100-41-6110-51-2901 SICK LEAVE SELL BACK	1,800	1,800	0	0.00
TOTAL PERSONAL SERV. & EE BENE	898,757	898,757	0	0.00
<u>PURCHASED/CONTRACT SERV.</u>				
100-41-6110-52-1300 TECHNICAL SERVICES	9,200	17,200	8,000	86.96
100-41-6110-52-1301 SOFTWARE PROGRAM MAINTENANCE	5,000	5,000	0	0.00
100-41-6110-52-2100 JANITORIAL CONTRACT	16,200	0	(16,200)	100.00-
100-41-6110-52-2201 OFFICE EQUIPMENT MAINTENANCE	3,000	0	(3,000)	100.00-
100-41-6110-52-2202 COMPUTER EQUIPMENT MAINTENANC	12,000	12,000	0	0.00
100-41-6110-52-3101 VEHICLE INSURANCE	3,928	3,928	0	0.00
100-41-6110-52-3102 PROPERTY & LIABILITY INSURANC	10,547	10,547	0	0.00
100-41-6110-52-3201 POSTAGE	3,000	3,000	0	0.00
100-41-6110-52-3202 TELEPHONES	14,000	14,000	0	0.00
100-41-6110-52-3203 RADIOS/PAGERS MAINTENANCE	6,500	6,500	0	0.00
100-41-6110-52-3402 PRINTING PROGRAMS	8,000	8,000	0	0.00
100-41-6110-52-3601 DUES AND SUBSCRIPTIONS	1,500	4,500	3,000	200.00
100-41-6110-52-3701 SCHOOLS, SEMINARS, TRAVEL	3,500	0	(3,500)	100.00-
100-41-6610-52-2213 ELECTRICAL MAINTENANCE	3,500	0	(3,500)	100.00-
100-41-7321-52-1008 REDEVELOPMENT PLANNING	0	0	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	99,875	84,675	(15,200)	15.22-
<u>SUPPLIES</u>				
100-41-6110-53-1102 OFFICE SUPPLIES	5,000	0	(5,000)	100.00-
100-41-6110-53-1103 COPIER EXPENSE	6,200	6,200	0	0.00
100-41-6110-53-1104 FACILITY SUPPLIES	6,800	14,800	8,000	117.65
100-41-6110-53-1105 GENERAL DEPARTMENT EXPENSES	1,500	1,500	0	0.00
100-41-6110-53-1106 FACILITY MAINT & REPAIRS	41,000	46,000	5,000	12.20
100-41-6110-53-1210 UTILITIES -WATER/SEWER	19,800	19,800	0	0.00
100-41-6110-53-1221 UTILITIES -NATURAL GAS	16,000	16,000	0	0.00
100-41-6110-53-1231 UTILITIES - ELECTRICITY	71,500	71,500	0	0.00
100-41-6110-53-1270 FLEET GAS CHARGE	5,281	5,281	0	0.00
100-41-6110-53-1604 OFFICE IMPROVEMENTS	2,500	2,500	0	0.00
100-41-6110-53-1702 UNIFORMS & RAINWEAR	2,500	2,500	0	0.00
100-41-6110-53-1713 FLEET LABOR CHARGE	3,032	3,032	0	0.00
100-41-6110-53-1714 FLEET EQUIPMENT MAINTENANCE	2,175	2,175	0	0.00
100-41-6110-53-1715 FLEET OVERHEAD CHARGE	800	800	0	0.00
100-41-6110-53-1717 SAFETY EQUIPMENT	500	500	0	0.00
100-41-6120-53-1107 SOCCER/SELF PAY	9,000	0	(9,000)	100.00-

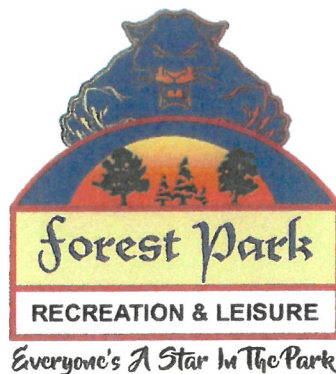
100-GENERAL FUND

CITY OF FOREST PARK
 BUDGET COMPARISON REPORT
 AS OF: JUNE 30TH, 2021

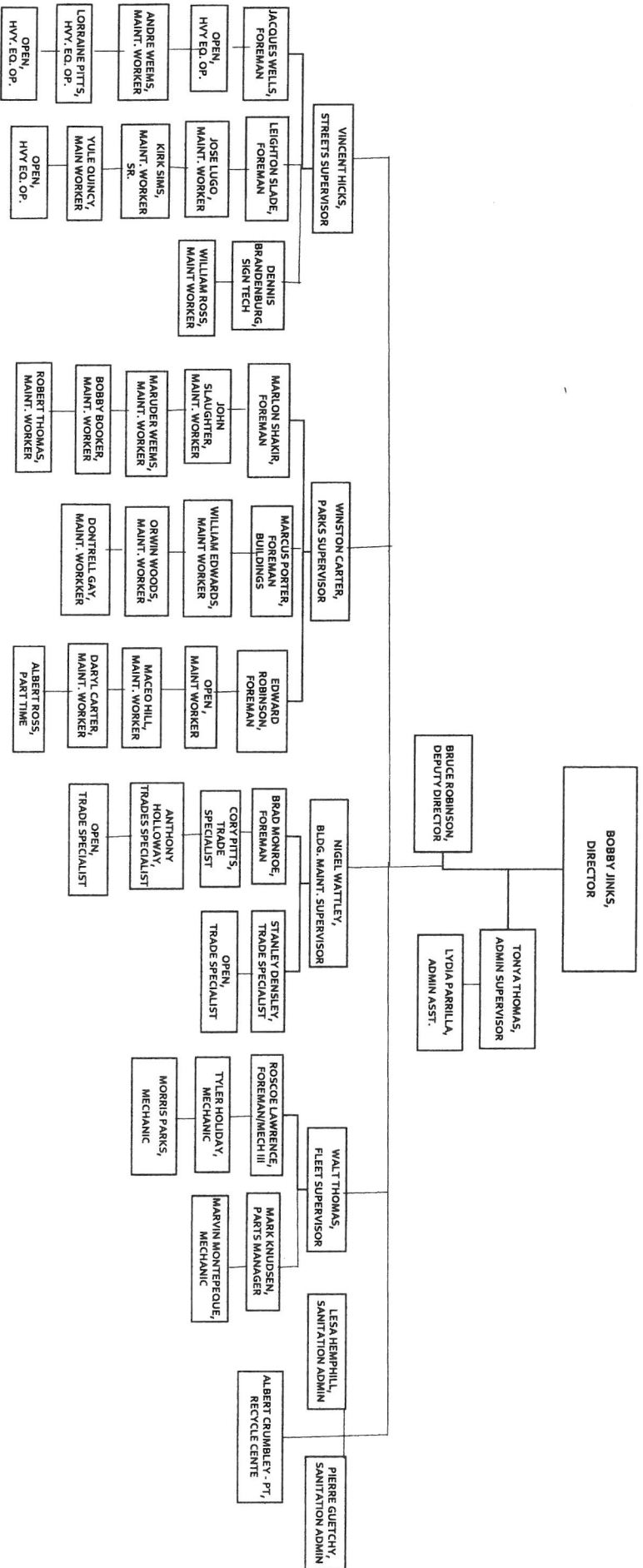
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
100-41-6120-53-1108 SENIOR PROGRAMS	6,000	6,000	0	0.00
100-41-6120-53-1109 ADULT RECREATION	10,000	0	(10,000)	100.00-
100-41-6120-53-1110 YOUTH BASKETBALL	11,000	0	(11,000)	100.00-
100-41-6120-53-1111 T-BALL	5,000	0	(5,000)	100.00-
100-41-6120-53-1112 ATHLETIC PROGRAM	6,000	58,000	52,000	866.67
100-41-6120-53-1113 DAY CAMP	6,000	6,000	0	0.00
100-41-6120-53-1114 CONCESSIONS	0	0	0	0.00
100-41-6120-53-1115 INSTRUCTIONAL CLASSES	20,000	10,000	(10,000)	50.00-
100-41-6120-53-1116 GIRL'S FAST PITCH SOFTBALL	2,000	0	(2,000)	100.00-
100-41-6120-53-1117 YOUTH BASEBALL	4,500	0	(4,500)	100.00-
100-41-6124-53-1117 POOLS	16,500	16,500	0	0.00
100-41-6149-53-1116 COMMUNITY BUILDINGS	1,500	0	(1,500)	100.00-
100-41-6190-53-1118 SPECIAL EVENTS	49,357	55,000	5,643	11.43
100-41-6190-53-1119 SPECIAL PROJECTS	11,700	6,000	(5,700)	48.72-
TOTAL SUPPLIES	343,145	350,088	6,943	2.02
<u>CAPITAL OUTLAYS</u>				
100-41-6110-54-2502 CAPITAL OUTLAY	0	0	0	0.00
TOTAL CAPITAL OUTLAYS	0	0	0	0.00
TOTAL RECREATION AND LEISURE	1,341,777	1,333,520	(8,257)	0.62-

**Recreation & Leisure Services
Line-Item Explanation Schedule
FY 2021-2022**

		<u>Budget Variance</u>
100-41-6110-52-3701	Schools, Seminars, Travel The line-item increase is based on the number of training sessions GRPA/NRPA offers.	+\$1,000
100-41-6120-53-1110	Youth Basketball The line-item increase is based on anticipated needs for FY 2020-21.	+\$10,000
100-41-6120-53-1117	Youth Baseball The line-item increase is based on estimated cost of reintroducing this activity.	+\$1,500
100-41-6190-53-1118	Special Events The line-item increase is based on estimated expenses for different events based off what we did in FY21 year.	+\$5,643
100-41-6110-52-2100	Janitorial Contract The line-item decrease is based on the department hiring full-time and part time employees to clean while the building is open.	-\$8,000
100-41-6120-53-1115	Instructional Classes The line-item decrease is based on the department hiring employees with the skill set to do the job we were contracting out.	-\$10,000
100-41-6190-53-1119	Special Projects This line-item decrease is based on the department needs in other areas of the budget.	-\$6,000



FOREST PARK DEPARTMENT OF PUBLIC WORKS ORGANIZATIONAL CHART



100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
PUBLIC WORKS - STREETS				
=====				
PERSONAL SERV. & EE BENE				
100-51-4210-51-1101 SALARIES	1,427,512	1,427,512	0	0.00
100-51-4210-51-1301 OVERTIME	49,000	49,000	0	0.00
100-51-4210-51-2101 LIFE AND HEALTH INSURANCE	664,738	664,738	0	0.00
100-51-4210-51-2201 FICA	96,646	96,646	0	0.00
100-51-4210-51-2301 MEDICARE	22,603	22,603	0	0.00
100-51-4210-51-2401 RETIREMENT CONTRIBUTIONS	24,000	24,000	0	0.00
100-51-4210-51-2701 WORKER'S COMP INSURANCE	10,098	10,098	0	0.00
100-51-4210-51-2702 WORKERS' COMP CLAIMS - STREET	15,000	15,000	0	0.00
100-51-4210-51-2901 SICK LEAVE SELL BACK	2,000	2,000	0	0.00
100-51-4210-51-2904 EMPLOYEE RECOGNITION	1,200	1,200	0	0.00
TOTAL PERSONAL SERV. & EE BENE	2,312,798	2,312,798	0	0.00
PURCHASED/CONTRACT SERV.				
100-51-4210-52-1301 TOPOGRAPHIC SURVEYS	0	0	0	0.00
100-51-4210-52-1302 SOFTWARE PROGRAM MAINTENANCE	28,050	18,050	(10,000)	35.65-
100-51-4210-52-1601 SMALL TOOLS AND EQUIPMENT	8,000	8,000	0	0.00
100-51-4210-52-3101 VEHICLE INSURANCE	42,933	42,933	0	0.00
100-51-4210-52-3102 PROPERTY & LIABILITY INSURANC	27,769	27,769	0	0.00
100-51-4210-52-3201 POSTAGE	300	500	200	66.67
100-51-4210-52-3202 TELEPHONES	26,000	26,000	0	0.00
100-51-4210-52-3203 RADIOS/PAGERS MAINTENANCE	1,500	1,500	0	0.00
100-51-4210-52-3401 PRINTING	1,000	1,000	0	0.00
100-51-4210-52-3601 DUES AND SUBSCRIPTIONS	850	1,000	150	17.65
100-51-4210-52-3701 SCHOOLS, SEMINARS, TRAVEL	5,000	25,000	20,000	400.00
100-51-4270-52-1232 WARNING REGULATORY	20,000	20,000	0	0.00
100-51-7410-52-3924 ENGINEERING CONSULTING	0	0	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	161,402	171,752	10,350	6.41
SUPPLIES				
100-51-4210-53-1102 OFFICE SUPPLIES	2,300	2,300	0	0.00
100-51-4210-53-1103 COPIER EXPENSE	1,700	1,700	0	0.00
100-51-4210-53-1104 FACILITY SUPPLIES	3,000	5,000	2,000	66.67
100-51-4210-53-1105 GENERAL DEPARTMENT EXPENSES	2,000	2,000	0	0.00
100-51-4210-53-1106 FACILITY MAINT AND REPAIR	20,000	25,000	5,000	25.00
100-51-4210-53-1122 MOSQUITO CONTROL CHEMICALS	4,000	4,000	0	0.00
100-51-4210-53-1210 UTILITIES -WATER/SEWER	12,000	12,000	0	0.00
100-51-4210-53-1221 UTILITIES -NATURAL GAS	2,000	2,000	0	0.00
100-51-4210-53-1231 UTILITIES - ELECTRICITY	20,000	20,000	0	0.00
100-51-4210-53-1270 FLEET GAS CHARGE	130,000	130,000	0	0.00
100-51-4210-53-1602 TRASH EQUIPMENT	0	0	0	0.00
100-51-4210-53-1702 UNIFORMS & RAINWEAR	25,000	28,000	3,000	12.00
100-51-4210-53-1713 FLEET LABOR CHARGE	79,500	79,500	0	0.00
100-51-4210-53-1714 FLEET EQUIPMENT MAINTENANCE	104,000	104,000	0	0.00
100-51-4210-53-1715 FLEET OVERHEAD CHARGE	30,000	30,000	0	0.00
100-51-4210-53-1717 SAFETY EQUIPMENT	2,000	2,000	0	0.00
100-51-4221-53-1120 ASBESTOS REMOVAL	0	0	0	0.00

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT		VARIANCE	PERCENT
	BUDGET	BUDGET		
100-51-4221-53-1122 RIGHT-OF-WAY ENHANCEMENTS	16,000	16,000	0	0.00
100-51-4221-53-1123 STREET MAINTENANCE	30,000	30,000	0	0.00
100-51-4250-53-1153 LMIG SAFETY GRANT 2016	0	0	0	0.00
100-51-4250-53-1154 LMIG SAFETY GRANT 2017	0	0	0	0.00
100-51-4250-53-1155 LMIG ROAD GRANT 2017	0	0	0	0.00
100-51-4250-53-1156 LMIG ROAD GRANT 2018	0	0	0	0.00
100-51-4250-53-1157 LMIG RD GRANT 2018-2019	0	0	0	0.00
100-51-4250-53-1158 LMIG RD GRANT 2019-2020	0	0	0	0.00
100-51-4250-53-1159 LMIG RD GRANT 2020-2021	198,000	198,000	0	0.00
100-51-4260-53-1233 STREET LIGHTING	335,000	335,000	0	0.00
100-51-4270-53-1231 UTILITIES-TRAFFIC ELECTRICITY	11,000	11,000	0	0.00
TOTAL SUPPLIES	1,027,500	1,037,500	10,000	0.97
<u>CAPITAL OUTLAYS</u>				
100-51-4210-54-2502 CAPITAL OUTLAY	40,000	40,000	0	0.00
TOTAL CAPITAL OUTLAYS	40,000	40,000	0	0.00
TOTAL PUBLIC WORKS - STREETS	3,541,700	3,562,050	20,350	0.57

**DEPARTMENT OF PUBLIC WORKS
FY 2021-22 BUDGET REQUEST
STREETS, PARKS, & BUILDING MAINTENANCE**

BUDGET NARRATIVE

PERSONAL SERV. & EE BENE -

100-51-4210-51-1101 SALARIES – \$1,427,512

Includes all public works department employee salaries (Full Time and Part Time) with the exception of fleet services and sanitation.

100-51-4210-51-1301 OVERTIME – \$49,000.00

Includes all public works department employee with the exception of fleet services. As Needed for On-Call Personnel, Mosquito spraying, Emergency Call –in, City Event Assistance

100-51-4210-51-2101 LIFE AND HEALTH INSURANCE – \$664,738

Includes all public works department employee with the exception of fleet services.

100-51-4210-51-2201 FICA – \$96,646

Includes all public works department employee with the exception of fleet services.

100-51-4210-51-2301 MEDICARE –\$22,603

Includes all public works department employee with the exception of fleet services.

100-51-4210-51-2401 RETIREMENT CONTRIBUTION – \$24,000

Includes all public works department employee with the exception of fleet services.

100-51-4210-51-2701 WORKER'S COMPENSATION – \$10,098

Includes all public works department employee with the exception of fleet services.

100-51-4210-51-2702 WORKERS' COMP CLAIMS – \$15,000

Includes all public works department employee with the exception of fleet services.

100-51-4210-51-2901 SICK LEAVE SELL BACK – \$2,000

Includes all public works department employee, with the exception of fleet services

100-51-4210-51-2904 EMPLOYEE RECOGNITION – \$1200.00

Includes all public works department employee with the exception of fleet services.

TOTAL \$2,312,798.00

PURCHASED/CONTRACT SERV.

100-51-4210-52-1301 TOPOGRAPHIC SURVEYS - \$0.00

~~100-51-4210-52-1302 SOFTWARE PROGRAM MAINT. - \$18,050~~

100-51-4210-52-1601 SMALL TOOLS AND EQUIPMENT PURCHASES - \$8,000

Misc. tools as needed for the Building maintenance division & specifically added this FY:

100-51-4210-52-3101 VEHICLE INSURANCE - \$42,933

General Liability Coverage's Allocation, Automobile Liability, Automobile Physical Damage, Deductibles

100-51-4210-52-3102 PROPERTY & LIABILITY - \$27,769

Property Buildings & Contents, Deductibles

100-51-4210-52-3201 POSTAGE - \$300

100-51-4210-52-3202 TELEPHONES - \$26,000

All Avaya phone, also includes all cell phones in public works and fleet

100-51-4210-52-3203 RADIOS MAINTENANCE - \$1500.00

100-51-4210-52-3401 PRINTING - \$1,000

Letterhead, Envelopes & Sanitation material

100-51-4210-52-3601 DUES AND SUBSCRIPTION - \$1000.00

APWA Dues – \$470.00

Books / Publications - \$450.00

100-51-4210-52-3701 SCHOOLS, SEMINARS, TRAINING - \$25,000

This line item reduced to meet budget requirements.

Mileage, Meals and Lodging for training and travel

\$6000.00 APWA Public Works Association meetings 2 annually – Athens and St. Simons

\$2,500.00 Misc. in service training

\$550.00 CVIG training

\$2,500.00 (Parks Department) Park & Playground Safety training; herbicide/pesticide training

Increased due to added classes for employees in HVAC, CDL, E & S.

I plan on sending our department employees to any and all training available.

100-51-4270-52-1232 WARNING REGULATORY – \$20,000

Sign repairs, Post, Brackets, Street Marking, metal blanks, other material, and City limit sign replacement

(Parks budget line item)

100-51-7410-52-3924 ENGINEERING CONSULTING - \$0

TOTAL \$171,552.00

SUPPLIES

100-51-4210-53-1102 OFFICE SUPPLIES - \$2,300.00

General offices supplies, pens, paper, copy toner, etc.

100-51-4210-53-1103 COPIER EXPENSE - \$1,700.00

As required for copier contract/shared with sanitation

100-51-4210-53-1104 FACILITY SUPPLIES - \$5,000

Monthly supplies, Floor finish, Chemicals, cleaners, paper products, etc.

100-51-4210-53-1105 GENERAL DEPARTMENT EXP. - \$2,000

Decrease due to relocation of cable TV expense to Contract Maintenance

As needed for miscellaneous expenses -

100-51-4210-53-1106 FACILITY MAINT AND REPAIR - \$25,000

General maintenance and repairs - light bulbs, plumbing, electrical, hvac service, grounds supplies, etc.

Increase in budget request over previous year is due to the most recent past expenditures and 3 year average expenses.

(All other planned improvements listed in Fixed Assets))

100-51-4210-53-1122 MOSQUITO CONTROL CHEMICAL - \$4,000.00

The department purchased 1 container in 2017-18 due to in stock supplies. Only 1 needed for 2018-19 FY. Chemical used as knock down agent.

100-51-4210-53-1210 UTILITIES -WATER/SEWER – \$12,000

Increase in budget request over previous year is due to the most recent past expenditures and 3 year average expenses.

100-51-4210-53-1221 UTILITIES -NATURAL GAS - \$2,000

100-51-4210-53-1231 UTILITIES – ELECTRIC - \$20,000

100-51-4210-53-1270 FLEET GAS CHARGE - \$130,000

100-51-4210-53-1602 TRASH EQUIPMENT - \$0

100-51-4210-53-1702 UNIFORMS & RAINWEAR - \$28,000

Uniform contract, Safety Shoes, Hats, Jackets, rain gear, etc. Increase due to sanitation employee's uniform expenses now in this line item. Sanitation uniform line now \$0.

100-51-4210-53-1713 FLEET LABOR CHARGE - \$79,500

100-51-4210-53-1714 FLEET EQUIPMENT MAIN - \$104,000

100-51-4210-53-1715 FLEET OVERHEAD CHARG - \$30,000

100-51-4210-53-1717 SAFETY EQUIPMENT - \$2,000

As needed for general safety – vest, safety glasses, ear protection, traffic cones, barricades

100-51-4221-53-1120 ASBESTOS REMOVAL – \$0

100-51-4221-53-1122 RIGHT-OF-WAY ENHANCEMENT - \$16,000.00

As needed for tree removal, seasonal color, landscape materials, trees, shrubs, etc.

100-51-4221-53-1123 STREET MAINTENANCE - \$30,000.00

As need for unforeseen emergency road repairs. Increased due to increased tree removal needs on ROW.

(All other planned improvements listed in capital)

100-51-4250-53-1153 LMIG SAFETY GRANT 2016 - 0

100-51-4250-52-1154 LMIG SAFETY GRANT 2017 – 0

100-51-4250-53-1155 LMIG ROADWAY GRANT 2016-17 – 0

100-51-4250-53-1156 LMIG ROADWAY GRANT 2017-18 – 0

100-51-4250-53-1157 LMIG ROADWAY GRANT 2018-19 – 0

100-51-4270-53-1231 LMIG ROADWAY GRANT 2019-20 –

100-51-4250-53-1159 LMIG ROADWAY GRANT 2020-21 – 198,000 (estimate from GDOT)

100-51-4260-53-1233 STREET LIGHTING – \$335,000.00

Georgia Power utility per month, residential and commercial fixtures throughout the City, Increase is due to current monthly expenses.

100-51-4270-53-1231 UTILITIES-TRAFFIC ELECTRIC - \$11,000

TOTAL \$1,037,500.00

CAPITAL OUTLAYS (Public Works)

100-51-4210-54-2502 CAPITAL OUTLAY - \$40,000 WADE TRACTOR

100-GENERAL FUND

CITY OF FOREST PARK
 BUDGET COMPARISON REPORT
 AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
PUBLIC WORKS - PARKS				
=====				
SUPPLIES				
100-54-6210-53-1128 MAINTENANCE CITY LIMIT SIGNS	0	0	0	0.00
100-54-6210-53-1601 SMALL TOOLS AND EQUIPMENT	15,000	15,000	0	0.00
100-54-6210-53-1602 SMALL EQUIPMENT MAINTENANCE	6,400	6,400	0	0.00
100-54-6210-53-2212 MAINTENANCE CONTRACTS	32,500	32,500	0	0.00
100-54-6220-53-1129 PARKS MAINTENANCE	34,000	34,000	0	0.00
100-54-6230-53-1127 LANDSCAPING CITY	15,000	15,000	0	0.00
TOTAL SUPPLIES	102,900	102,900	0	0.00
CAPITAL OUTLAYS				
100-54-6149-54-2300 STARR PARK IMPROVEMENTS - CAP	0	35,000	35,000	0.00
TOTAL CAPITAL OUTLAYS	0	35,000	35,000	0.00
<hr/>				
TOTAL PUBLIC WORKS - PARKS	102,900	137,900	35,000	34.01

**DEPARTMENT OF PUBLIC WORKS
FY 2021-22 BUDGET REQUEST
PARKS**

SUPPLIES

100-54-6210-53-1128 MAINTENANCE CITY LIMIT - \$0

\$1,000.00 formerly in this line item now located in sign maintenance and repair (sign shop)

100-54-6210-53-1601 SMALL TOOLS AND EQUIP PURCHASES - \$15,000.00

As needed for small equipment purchases such as weed trimmers and supplies, blowers, edger, and supplies, miscellaneous tools, chain saw supplies, field line marking machine

100-54-6210-53-1602 SMALL EQUIPMENT MAINTENANCE - \$6,400.00

As needed for repair, pre-mix oil, chains, trimmer line, blades,

100-54-6210-53-2212 MAINTENANCE CONTRACTS - \$32,500.00

Janitorial Service 4,800.00

Public Works, Parks, Fleet, Building Maintenance, and PB&Z - GPS system contract.

Dept. Security Alarm System

Dept. Pest Control

Dept. Water Machine

Parks Portable Sanitation Units

Janitorial Service

100-54-6220-53-1129 PARKS MAINTENANCE (all parks) - \$ 34,000.00

As needed for Starr Park and all side park maintenance and repairs

100-54-6230-53-1127 GROUNDS MAINTENANCE / LANDSCAPING (ALL CITY FACILITIES) - \$15,000.00

TOTAL \$102,900

As needed for general equipment maintenance, landscape improvement, grounds maintenance/plant Material, fertilizers, pre-emergent, etc.

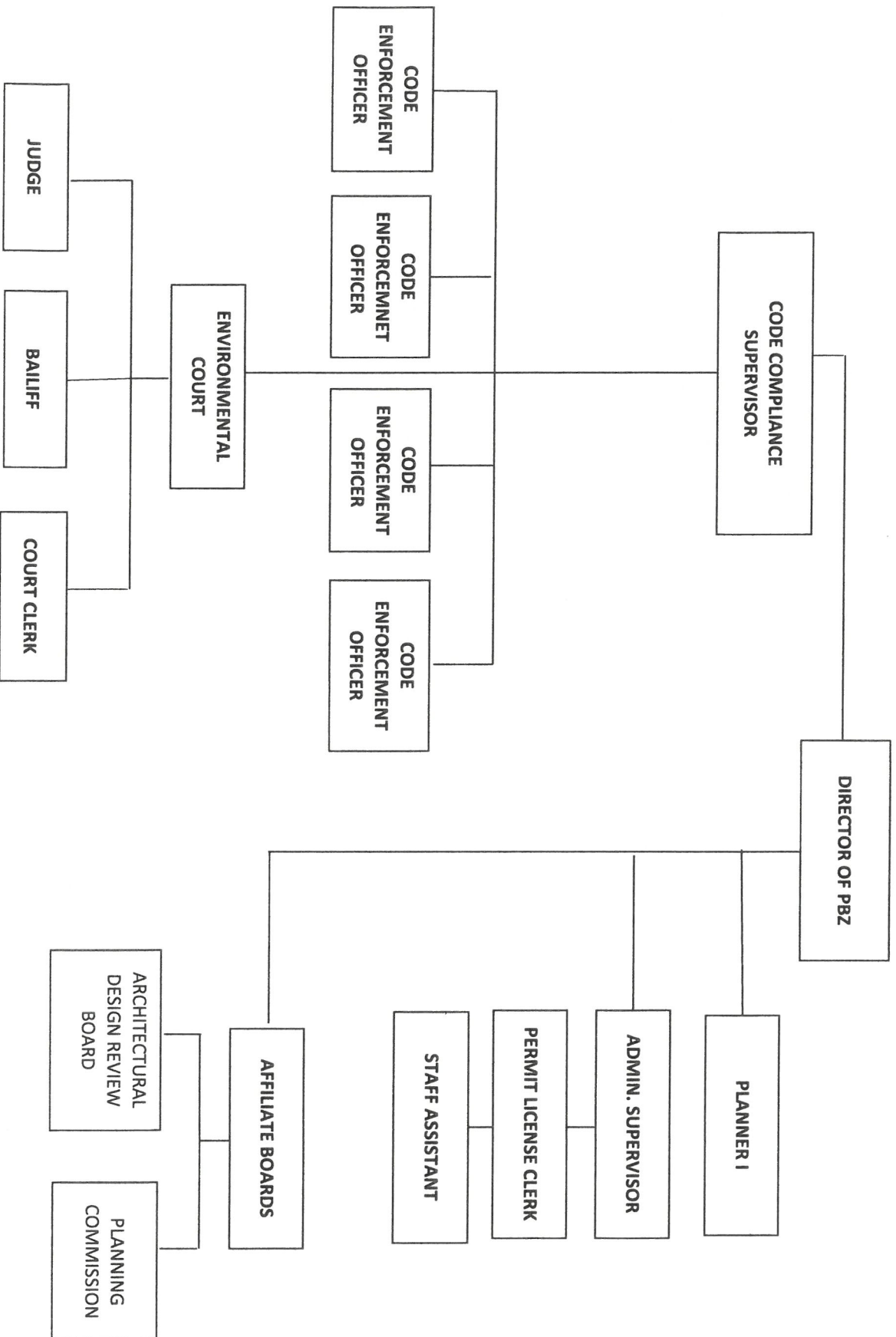
(All other planned improvements listed in Capital)

CAPITAL OUTLAYS (Parks) LAWN MOWERS \$35,0000



CITY OF
FOREST PARK

PLANNING BUILDING AND ZONING ORGANIZATION CHART



100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
PB&Z				
=====				
PERSONAL SERV. & EE BENE				
100-55-7410-51-1101 SALARIES	418,458	490,929	72,471	17.32
100-55-7410-51-1301 OVERTIME	2,000	2,000	0	0.00
100-55-7410-51-2101 LIFE AND HEALTH INSURANCE	88,024	88,024	0	0.00
100-55-7410-51-2201 FICA	25,980	25,980	0	0.00
100-55-7410-51-2301 MEDICARE	6,076	6,076	0	0.00
100-55-7410-51-2401 RETIREMENT CONTRIBUTIONS	5,800	5,800	0	0.00
100-55-7410-51-2701 WORKER'S COMP INSURANCE	2,728	2,728	0	0.00
100-55-7410-51-2901 SICK LEAVE SELL BACK	500	500	0	0.00
TOTAL PERSONAL SERV. & EE BENE	549,566	622,037	72,471	13.19
PURCHASED/CONTRACT SERV.				
100-55-7410-52-1200 MUNICIPAL PLANNING	120,000	65,000	(55,000)	45.83-
100-55-7410-52-1202 STARR PARK MASTER PLAN	0	0	0	0.00
100-55-7410-52-1203 LCI GRANT MATCH	30,000	0	(30,000)	100.00-
100-55-7410-52-1301 SOFTWARE PROGRAM MAINTENANCE	1,830	20,774	18,944	1,035.19
100-55-7410-52-2201 OFFICE EQUIPMENT MAINTENANCE	250	0	(250)	100.00-
100-55-7410-52-2202 COMPUTER EQUIPMENT MAINTENANC	12,000	0	(12,000)	100.00-
100-55-7410-52-2204 HVAC MAINTENANCE	2,483	0	(2,483)	100.00-
100-55-7410-52-2214 FACILITY IMPROVEMENTS	0	0	0	0.00
100-55-7410-52-3101 VEHICLE INSURANCE	3,574	3,574	0	0.00
100-55-7410-52-3102 PROPERTY & LIABILITY INSURANC	7,502	7,502	0	0.00
100-55-7410-52-3201 POSTAGE	2,000	3,000	1,000	50.00
100-55-7410-52-3202 TELEPHONES	15,000	17,788	2,788	18.59
100-55-7410-52-3401 PRINTING	2,000	2,000	0	0.00
100-55-7410-52-3601 DUES AND SUBSCRIPTIONS	3,000	3,000	0	0.00
100-55-7410-52-3611 STATE MANDATES	0	0	0	0.00
100-55-7410-52-3612 COUNTY MANDATES	0	0	0	0.00
100-55-7410-52-3701 SCHOOLS, SEMINARS, TRAVEL	4,800	5,000	200	4.17
100-55-7410-52-3920 SOIL EROSION /HYDRO STUDY EXP	250	0	(250)	100.00-
100-55-7410-52-3921 INSPECTION EXPENSE	139,240	139,240	0	0.00
100-55-7410-52-3922 RE-INSPECTION EXPENSE	200	200	0	0.00
100-55-7410-52-3923 INSPECTION ADJUSTMENTS & APPE	500	500	0	0.00
100-55-7410-52-3924 ENGINEERING CONSULTATION	8,000	8,000	0	0.00
100-55-7410-52-3925 GEO. INFORMATION SYSTEM (GIS)	10,000	10,000	0	0.00
100-55-7450-52-1302 CODE ENFORCEMENT EXPENSES	1,500	1,500	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	364,129	287,078	(77,051)	21.16-
SUPPLIES				
100-55-7410-53-1102 OFFICE SUPPLIES	4,000	6,000	2,000	50.00
100-55-7410-53-1103 COPIER EXPENSE	1,800	1,800	0	0.00
100-55-7410-53-1104 FACILITY SUPPLIES	1,850	1,850	0	0.00
100-55-7410-53-1105 GENERAL DEPARTMENT EXPENSES	1,400	1,400	0	0.00
100-55-7410-53-1106 FACILITY MAINT & REPAIRS	14,000	15,080	1,080	7.71
100-55-7410-53-1132 PHOTOGRAPHY	250	250	0	0.00
100-55-7410-53-1210 UTILITIES -WATER/SEWER	3,000	4,000	1,000	33.33
100-55-7410-53-1221 UTILITIES -NATURAL GAS	3,500	3,500	0	0.00

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
100-55-7410-53-1231 UTILITIES -ELECTRICITY	12,000	12,000	0	0.00
100-55-7410-53-1270 FLEET GAS CHARGE	4,795	4,795	0	0.00
100-55-7410-53-1604 OFFICE IMPROVEMENTS	0	0	0	0.00
100-55-7410-53-1702 UNIFORMS & RAINWEAR	1,500	3,000	1,500	100.00
100-55-7410-53-1713 FLEET LABOR CHARGE	3,291	3,291	0	0.00
100-55-7410-53-1714 FLEET EQUIPMENT MAINTENANCE	998	998	0	0.00
100-55-7410-53-1715 FLEET OVERHEAD CHARGE	399	399	0	0.00
TOTAL SUPPLIES	52,783	58,363	5,580	10.57
<u>CAPITAL OUTLAYS</u>				
100-55-7410-54-2502 CAPITAL OUTLAY	0	0	0	0.00
TOTAL CAPITAL OUTLAYS	0	0	0	0.00
TOTAL PB&Z	966,478	967,478	1,000	0.10

**Department of Planning Building and Zoning
Line-Item Explanation Schedule
FY 2021-2022**

	<u>Budget Variance</u>
<p>100-55-7410-51- Personal Services & EE Benefits Line-item increase is based on Project Manager Position and Code Enforcement Incentive Program</p>	72,471
<p>100-55-7410-52-1301 Software Program Maintenance Line-item increase due to contract with EGOV for online permitting and Code Enforcement Software</p>	18,914
<p>100-55-7410-52-3201 Postage Line-item increase due to increase in Code Enforcement Cases and Mailings</p>	1,000
<p>100-55-7410-52-3202 Telephones Line-item increase is based on Phone Services removed from City Hall's Invoices for Cell Phones</p>	2,788
<p>100-55-7410-52-3202 Schools, Seminars, Travels Line-item increase is based Exams for Code Enforcement Officers</p>	200
<p>100-55-7410-53-1102 Office Supplies Line-item increase due to COVID related items for office and combined with line-item 100-52-2201</p>	2,000
<p>100-55-7410-53-1106 Facility Maintenance & Repairs Line-item increase due to new Janitorial Services and Supplies</p>	1,080
<p>100-55-7410-53-1210 Utilities-Water/Sewer Line-item increase due to Utility Service Provider</p>	1,000
<p>100-55-7410-53-1702 Uniform and Rainwear Line-item increase due to Uniform Replacement</p>	1,500

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
FIRE - EMS SERVICES				
=====				
<u>PERSONAL SERV. & EE BENE</u>				
100-60-3610-51-1101 SALARIES	1,054,266	1,187,549	133,283	12.64
100-60-3610-51-1103 HOLIDAY PAY	32,560	34,731	2,171	6.67
100-60-3610-51-1301 OVERTIME	49,000	52,267	3,267	6.67
100-60-3610-51-2101 LIFE AND HEALTH INSURANCE	340,226	360,908	20,682	6.08
100-60-3610-51-2201 FICA	75,557	80,594	5,037	6.67
100-60-3610-51-2301 MEDICARE	17,670	18,848	1,178	6.67
100-60-3610-51-2401 RETIREMENT CONTRIBUTIONS	37,000	39,467	2,467	6.67
100-60-3610-51-2701 WORKER'S COMP INSURANCE	5,277	5,629	352	6.67
100-60-3610-51-2702 WORKERS' COMP CLAIMS - EMS SV	4,000	4,267	267	6.68
100-60-3610-51-2901 SICK LEAVE SELL BACK	3,500	3,733	233	6.66
TOTAL PERSONAL SERV. & EE BENE	1,619,056	1,787,993	168,937	10.43
<u>PURCHASED/CONTRACT SERV.</u>				
100-60-3610-52-1009 EMS MEDICAL DIRECTOR	8,000	16,000	8,000	100.00
100-60-3610-52-1202 PSYCHOLOGICAL SERVICES	940	940	0	0.00
100-60-3610-52-1301 SOFTWARE MAINTENANCE	6,646	6,646	0	0.00
100-60-3610-52-2203 E M S EQUIPMENT MAINTENANCE	822	9,697	8,875	1,079.68
100-60-3610-52-2209 RADIO EQUIPMENT	279	0	(279)	100.00-
100-60-3610-52-3101 VEHICLE INSURANCE	16,023	16,023	0	0.00
100-60-3610-52-3106 EMT LIABILITY INSURANCE	14,646	14,646	0	0.00
100-60-3610-52-3203 RADIOS/PAGERS MAINTENANCE	276	8,690	8,414	3,048.55
100-60-3610-52-3204 WALKIE TALKIE RADIO MAINT	282	38,000	37,718	3,375.18
100-60-3610-52-3701 SCHOOLS, SEMINARS, TRAVEL-EMS	2,350	4,370	2,020	85.96
100-60-3610-52-3712 TRAINING AIDS	2,820	15,000	12,180	431.91
100-60-3610-52-3714 PARAMEDIC RE-CERTIFICATION	5,500	5,500	0	0.00
100-60-3610-52-3900 DIVERSIFIED COLLECTION AGENCY	0	29,305	29,305	0.00
100-60-3610-52-3926 AMBULANCE LICENSING FEE	9,500	9,500	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	68,084	174,317	106,233	156.03
<u>SUPPLIES</u>				
100-60-3610-53-1137 RESCUE TRUCK EQUIPMENT	6,110	6,110	0	0.00
100-60-3610-53-1270 FLEET GAS CHARGE	26,000	26,000	0	0.00
100-60-3610-53-1702 UNIFORMS & RAINWEAR	4,407	4,407	0	0.00
100-60-3610-53-1703 FIRST AID/MEDICAL SUPPLIES	30,400	62,935	32,535	107.02
100-60-3610-53-1713 FLEET LABOR CHARGE	13,443	13,443	0	0.00
100-60-3610-53-1714 FLEET EQUIPMENT MAINTENANCE	25,298	25,298	0	0.00
100-60-3610-53-1715 FLEET OVERHEAD CHARGE	9,193	9,193	0	0.00
TOTAL SUPPLIES	114,851	147,386	32,535	28.33
<u>CAPITAL OUTLAYS</u>				
100-60-3610-54-2401 E M S COMPUTER EQUIPMENT	25,850	213,719	187,869	726.77
TOTAL CAPITAL OUTLAYS	25,850	213,719	187,869	726.77
TOTAL FIRE - EMS SERVICES	1,827,841	2,323,415	495,574	27.11

**FIRE DEPARTMENT
 LINE-ITEM EXPLANATION SCHEDULE
 FY 2021-2022
 FIRE EMS**

100-60-3610-51-1101	SALARIES INCLUDES SALARIES FOR PREVIOUS AND NEW STAFF	133,283
100-60-3610-52-1009	EMS MEDICAL DIRECTOR DOCTORS NEW FEE	16,000
100-60-3610-52-2203	EMS EQUIPMENT MAINTENANCE STRYKER REPAIR AND REPLACEMENT	9,967
100-60-3610-52-3203	RADIO MAINTENANCE BASED ON ACTUAL EXPENSES AND BILLING	8,690
100-60-3610-52-3204	AMBULANCE MEDICAL BILLING BASED ON ACTUAL EXPENSES AND BILLING	38,000
100-60-3610-52-3701	SCHOOLS, SEMINARS, TRAVEL-EMS GA EMS PROVIDERS & EDUCATORS. GEMSA LEADERSHIP, TRAVEL TO REDMOND, GEMSA MEMBERSHIP, NAEMT MEMBERSHIP	4,370
100-60-3610-52-3900	CREDITORS BUREAU ASSOCIATION BASED ON ACTUAL EXPENSES AND BILLING	29,305
100-60-3610-52-3712	EMS ACADEMY TRAINING EXPENSES	15,000
100-60-3610-53-1703	FIRST AID MEDICAL SUPPLIES BASED ON ACTUAL EXPENSES FROM *BOUNDTREE, TELEFLEX, CHRISTIANS PHARMACY, AND AIRGAS	62,985
100-00-0000-00-0000	MEDICAL OXYGEN BASED ON ACTUAL EXPENSES	9,750
100-00-0000-00-0000	EMERGENCY MEDICINES BASED ON ACTUAL EXPENSES	11,675
100-00-0000-00-0000	CERT SUPPLIES BASED ON ACTUAL EXPENSES	1,000
100-60-3610-54-2401	EMS COMPUTER EQUIPMENT RADIO EQUIPMENT/REBUILD AMBULANCE REMOUNT/REBUILD	28,850 34,869 150,000

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

PARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
FIRE-FIREFIGHTERS & ADMIN				
=====				
<u>PERSONAL SERV. & EE BENE</u>				
100-61-3510-51-1101 SALARIES	3,106,010	3,243,770	137,760	4.44
100-61-3510-51-1103 HOLIDAY PAY	68,505	68,505	0	0.00
100-61-3510-51-1301 OVERTIME	105,786	90,000	(15,786)	14.92-
100-61-3510-51-2101 LIFE AND HEALTH INSURANCE	1,060,955	1,100,955	40,000	3.77
100-61-3510-51-2201 FICA	194,706	195,706	1,000	0.51
100-61-3510-51-2301 MEDICARE	45,536	46,536	1,000	2.20
100-61-3510-51-2401 RETIREMENT CONTRIBUTIONS	66,244	67,244	1,000	1.51
100-61-3510-51-2701 WORKER'S COMPENSATION INSURAN	13,309	13,309	0	0.00
100-61-3510-51-2702 WORKERS' COMP CLAIMS - FIRE S	5,000	5,000	0	0.00
100-61-3510-51-2901 SICK LEAVE SELL BACK	10,000	10,000	0	0.00
TOTAL PERSONAL SERV. & EE BENE	4,676,051	4,841,025	164,974	3.53
<u>PURCHASED/CONTRACT SERV.</u>				
100-61-3510-52-1003 SOFTWARE DEVELOPMENT	0	0	0	0.00
100-61-3510-52-1202 PSYCHOLOGICAL SERVICES	846	2,750	1,904	225.06
100-61-3510-52-1205 PROFESSIONAL SERVICES	6,000	7,200	1,200	20.00
100-61-3510-52-1301 SOFTWARE PROGRAM MAINTENANCE	1,692	1,692	0	0.00
100-61-3510-52-2201 OFFICE EQUIPMENT MAINTENANCE	470	470	0	0.00
100-61-3510-52-2202 COMPUTER EQUIPMENT MAINTENANC	846	846	0	0.00
100-61-3510-52-2203 FIRE EQUIPMENT MAINTENANCE	5,170	8,335	3,165	61.22
100-61-3510-52-2209 RADIO EQUIPMENT	765	765	0	0.00
100-61-3510-52-2210 FIRE PREVENTION	0	21,046	21,046	0.00
100-61-3510-52-2214 FACILITY IMPROVEMENTS	17,538	21,046	3,508	20.00
100-61-3510-52-3101 VEHICLE INSURANCE	72,992	72,992	0	0.00
100-61-3510-52-3102 PROPERTY & LIABILITY INSURANC	51,114	51,114	0	0.00
100-61-3510-52-3201 POSTAGE	376	376	0	0.00
100-61-3510-52-3202 TELEPHONES	38,540	46,890	8,350	21.67
100-61-3510-52-3203 RADIOS/PAGERS MAINTENANCE	1,598	1,598	0	0.00
100-61-3510-52-3401 PRINTING	564	564	0	0.00
100-61-3510-52-3600 DUES AND SUBSCRIPTIONS	1,410	2,032	622	44.11
100-61-3510-52-3701 SCHOOLS, SEMINARS, TRAVEL	4,230	7,690	3,460	81.80
100-61-3510-52-3712 TRAINING AIDS	10,500	1,188	(9,312)	88.69-
100-61-3510-52-3713 COMPUTER TRAINING	940	940	0	0.00
100-61-3520-52-3718 SUPPRESSION UNIFORM SUPPLY	36,190	0	(36,190)	100.00-
100-61-3570-52-2204 HVAC MAINTENANCE	0	0	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	251,781	249,534	(2,247)	0.89-
<u>SUPPLIES</u>				
100-61-3510-53-1102 OFFICE SUPPLIES	1,692	7,535	5,843	345.33
100-61-3510-53-1103 COPIER EXPENSE	1,692	0	(1,692)	100.00-
100-61-3510-53-1104 FACILITY SUPPLIES	8,930	9,911	981	10.99
100-61-3510-53-1105 GENERAL DEPARTMENT EXPENSES	1,180	1,180	0	0.00
100-61-3510-53-1106 FACILITY MAINT & REPAIRS	45,000	381,416	336,416	747.59
100-61-3510-53-1210 UTILITIES -WATER/SEWER	5,000	5,000	0	0.00
100-61-3510-53-1221 UTILITIES -NATURAL GAS	18,000	18,000	0	0.00
100-61-3510-53-1231 UTILITIES - ELECTRICITY	39,400	45,000	5,600	14.21

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
100-61-3510-53-1270 FLEET GAS CHARGE	46,000	46,000	0	0.00
100-61-3510-53-1604 OFFICE IMPROVEMENTS	470	470	0	0.00
100-61-3510-53-1702 UNIFORMS & RAINWEAR	16,920	80,934	64,014	378.33
100-61-3510-53-1709 FILM /PUB. RELATIONS EVENTS	940	1,188	248	26.38
100-61-3510-53-1713 FLEET LABOR CHARGE	25,751	25,751	0	0.00
100-61-3510-53-1714 FLEET EQUIPMENT MAINTENANCE	44,607	44,607	0	0.00
100-61-3510-53-1715 FLEET OVERHEAD CHARGE	12,091	12,091	0	0.00
100-61-3520-53-1133 FIRE HOSE	1,410	158,429	157,019	1,136.10
100-61-3520-53-1134 DORMITORY EXPENSE	2,085	2,502	417	20.00
100-61-3520-53-1135 BREATHING APPARATUS	3,760	11,340	7,580	201.60
100-61-3520-53-1136 FIRE FIGHTING EQUIPMENT	5,170	5,872	702	13.58
100-61-3520-53-3717 FIRE PREVENTION EDUCATION	2,839	5,872	3,033	106.83
TOTAL SUPPLIES	<u>282,937</u>	<u>863,098</u>	<u>580,161</u>	<u>205.05</u>
<u>CAPITAL OUTLAYS</u>				
100-61-3510-54-2401 COMPUTER EQUIPMENT OUTLAY	40,860	50,420	9,560	23.40
100-61-3510-54-2502 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	<u>40,860</u>	<u>50,420</u>	<u>9,560</u>	<u>23.40</u>
TOTAL FIRE-FIREFIGHTERS & ADMIN	5,251,629	6,004,077	752,448	14.33

**FIRE DEPARTMENT
LINE-ITEM EXPLANATION SCHEDULE
FY 2021-2022
FIRE OPERATIONS**

100-61-3510-51-1101	SALARIES	137,760
INCLUDES SALARIES FOR PREV. STAFF, DEPUTY CHIEF, AND ADMIN SUPPORT		
100-61-3510-52-1205	PROFESSIONAL SERVICES	1,200
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-52-2214	FACILITY IMPROVEMENTS	3,508
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-52-3201	POSTAGE	250
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-52-3202	TELEPHONES	8,350
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-52-3401	PRINTING	650
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-52-3600	DUES AND SUBSCRIPTIONS	2,032
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-52-3701	SCHOOLS, SEMINARS, TRAVEL	7,696
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-52-3712	TRAINING AIDS	1,188
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-53-1102	OFFICE/COPIER SUPPLIES	7,535
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-53-1104	FACILITY SUPPLIES	9,911
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-53-1106	FACILITY MAINTENANCE & REPAIRS	381,416
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-53-1231	UTILITIES-ELECTRICITY	45,000
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		

100-61-3510-53-1702	UNIFORMS/RAINWEAR/SUPPRESSION	80,934
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3510-53-1709	FILM/PUBLIC RELATIONS EVENTS	1,188
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-00-0000-00-0000	EMPLOYEE RECOGNITION	6,300
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3520-53-1133	FIRE HOSE	158,429
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3520-53-1136	BREATHING APPARATUS	137,520
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3520-53-1136	FIRE FIGHTING EQUIPMENT	11,340
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		
100-61-3520-53-3717	FIRE PREVENTION EDUCATION	5,872
BASED ON ACTUAL EXPENSES FOR CURRENT AND PREVIOUS YEARS		

100-GENERAL FUND

CITY OF FOREST PARK
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
EMERGENCY MGMT SERVICES				
=====				
PERSONAL SERV. & EE BENE				
100-62-3920-51-1101 SALARIES	0	0	0	0.00
100-62-3920-51-1301 OVERTIME	0	0	0	0.00
100-62-3920-51-2101 LIFE AND HEALTH INSURANCE	0	0	0	0.00
100-62-3920-51-2201 FICA	0	0	0	0.00
100-62-3920-51-2301 MEDICARE	0	0	0	0.00
100-62-3920-51-2401 RETIREMENT CONTRIBUTIONS	0	0	0	0.00
100-62-3920-51-2901 SICK LEAVE SELL BACK	0	0	0	0.00
TOTAL PERSONAL SERV. & EE BENE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
PURCHASED/CONTRACT SERV.				
100-62-3920-52-3201 POSTAGE	250	250	0	0.00
100-62-3920-52-3202 TELEPHONES	930	930	0	0.00
100-62-3920-52-3203 RADIOS/PAGERS MAINTENANCE	0	0	0	0.00
100-62-3920-52-3601 DUES AND SUBSCRIPTIONS	0	0	0	0.00
100-62-3920-52-3701 SCHOOLS, SEMINARS, TRAVEL	500	500	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	<u>1,680</u>	<u>1,680</u>	<u>0</u>	<u>0.00</u>
SUPPLIES				
100-62-3920-53-1102 OFFICE SUPPLIES	500	500	0	0.00
100-62-3920-53-1105 GENERAL DEPARTMENT EXPENSES	300	300	0	0.00
100-62-3920-53-1138 EQUIPMENT	1,020	1,020	0	0.00
TOTAL SUPPLIES	<u>1,820</u>	<u>1,820</u>	<u>0</u>	<u>0.00</u>
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TOTAL EMERGENCY MGMT SERVICES	3,500	3,500	0	0.00

CITY OF FOREST PARK
 BUDGET COMPARISON REPORT
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540-SANITATION FUND

REVENUES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
<u>CHARGES FOR SERVICES</u>				
540-00-0000-34-4110 REFUSE COLLECTION CHARGES	2,650,000	2,771,859	121,859	4.60
540-00-0000-34-4130 OTHER REVENUE/SALE OF SCRAP I	26,400	44,467	18,067	68.44
540-00-0000-34-4190 OTHER CHARGES SANITATION PENA	30,400	0	(30,400)	100.00-
540-00-0000-34-4191 FEES FOR COMPACTORS	775,000	964,276	189,276	24.42
540-00-0000-34-4192 ROLL-OFF FEES	823,100	972,617	149,517	18.17
540-00-0000-34-4193 PERMIT FEES	0	0	0	0.00
540-00-0000-34-4194 HOST FEE	10,000	10,000	0	0.00
540-00-0000-34-4195 RECYCLING	0	0	0	0.00
TOTAL CHARGES FOR SERVICES	4,314,900	4,763,219	448,319	10.39
<u>INVESTMENT INCOME</u>				
540-00-0000-36-1000 INTEREST EARNED	0	0	0	0.00
TOTAL INVESTMENT INCOME	0	0	0	0.00
<u>MISCELLANEOUS REVENUE</u>				
540-00-0000-38-9001 MISCELLANEOUS REVENUE - OTHER	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00
<u>OTHER FINANCING SOURCES</u>				
540-00-0000-39-1200 OTHER FINANCING SOURCES / TRA	0	0	0	0.00
540-00-0000-39-2100 SALE OF ASSETS	0	0	0	0.00
540-00-0000-39-2101 LOSS ON TRANSFER/SANITATION-W	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00
TOTAL REVENUES	4,314,900	4,763,219	448,319	10.39

CITY OF FOREST PARK
 BUDGET COMPARISON REPORT
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540-SANITATION FUND

DEPARTMENTAL EXPENDITURES	CURRENT	BUDGET	BUDGET	VARIANCE	PERCENT
ADMINISTRATION					
=====					
PERSONAL SERV. & EE BENE					
540-71-4510-51-1101 SALARIES-SOLID WASTE ADMINIST		0	0	0	0.00
540-71-4510-51-2101 LIFE AND HEALTH INSURANCE		0	0	0	0.00
540-71-4510-51-2201 FICA		0	0	0	0.00
540-71-4510-51-2301 MEDICARE		0	0	0	0.00
540-71-4510-51-2401 RETIREMENT CONTRIBUTIONS		0	0	0	0.00
TOTAL PERSONAL SERV. & EE BENE		0	0	0	0.00
OTHER COSTS					
540-71-4510-57-1000 TRANSFER TO GENERAL FUND		900,000	1,675,603	775,603	86.18
TOTAL OTHER COSTS		900,000	1,675,603	775,603	86.18
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TOTAL ADMINISTRATION		900,000	1,675,603	775,603	86.18

CITY OF FOREST PARK
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540-SANITATION FUND

DEPARTMENTAL EXPENDITURES	CURRENT	BUDGET	BUDGET	VARIANCE	PERCENT
<u>SOLID WASTE COLLECTION</u>					
=====					
<u>PERSONAL SERV. & EE BENE</u>					
540-72-4520-51-1101 SALARIES - SOLID WASTE COLLEC	135,314	135,314	135,314	0	0.00
540-72-4520-51-1301 OVERTIME	5,000	5,000	5,000	0	0.00
540-72-4520-51-2101 LIFE AND HEALTH INSURANCE	74,092	74,092	74,092	0	0.00
540-72-4520-51-2201 FICA	9,355	9,355	9,355	0	0.00
540-72-4520-51-2301 MEDICARE	2,188	2,188	2,188	0	0.00
540-72-4520-51-2401 RETIREMENT CONTRIBUTIONS	5,000	5,000	5,000	0	0.00
540-72-4520-51-2701 WORKER'S COMPENSATION INSURAN	7,803	7,803	7,803	0	0.00
540-72-4520-51-2901 SICK LEAVE SELL BACK	800	800	800	0	0.00
540-72-4520-51-2904 EMPLOYEE RECOGNITION	0	0	0	0	0.00
TOTAL PERSONAL SERV. & EE BENE	239,551	239,551	239,551	0	0.00
<u>PURCHASED/CONTRACT SERV.</u>					
540-72-4520-52-3000 SOLID WASTE COLLECTION FEES	1,500,000	1,500,000	1,500,000	0	0.00
540-72-4520-52-3101 VEHICLE INSURANCE	4,162	4,162	4,162	0	0.00
540-72-4520-52-3102 PROPERTY & LIABILITY INSURANC	11,811	11,811	11,811	0	0.00
540-72-4520-52-3201 POSTAGE	500	500	500	0	0.00
540-72-4520-52-3202 TELEPHONE	1,100	1,100	1,100	0	0.00
540-72-4520-52-3401 PRINTING	0	0	0	0	0.00
540-72-4520-52-3601 DUES AND SUBSCRIPTIONS	0	0	0	0	0.00
540-72-4520-52-3903 BAD DEBT EXPENSE	0	0	0	0	0.00
540-72-4530-52-3000 SOLID WASTE DISPOSAL	12,000	12,000	12,000	0	0.00
540-72-4530-52-3001 ROLL OFF CONTAINERS	1,300,000	1,300,000	1,300,000	0	0.00
540-72-4530-52-3002 RECYCLING	3,000	3,000	3,000	0	0.00
540-72-4540-52-3001 CLEAN SWEEP	1,500	1,500	1,500	0	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,834,073	2,834,073	2,834,073	0	0.00
<u>SUPPLIES</u>					
540-72-4520-53-1102 OFFICE SUPPLIES	400	400	400	0	0.00
540-72-4520-53-1103 COPIER EXPENSE	1,799	2,892	2,892	1,093	60.76
540-72-4520-53-1105 GENERAL DEPARTMENT EXPENSES	300	300	300	0	0.00
540-72-4520-53-1270 FLEET GAS CHARGE	4,000	4,000	4,000	0	0.00
540-72-4520-53-1600 TRASH EQUIPMENT	0	0	0	0	0.00
540-72-4520-53-1702 UNIFORMS AND RAINWEAR	0	0	0	0	0.00
540-72-4520-53-1713 FLEET LABOR CHARGE	3,000	3,000	3,000	0	0.00
540-72-4520-53-1714 FLEET EQUIPMENT MAINTENANCE C	2,400	2,400	2,400	0	0.00
540-72-4520-53-1715 FLEET OVERHEAD CHARGE	1,000	1,000	1,000	0	0.00
TOTAL SUPPLIES	12,899	13,992	13,992	1,093	8.47
<u>CAPITAL OUTLAYS</u>					
540-72-4520-54-2502 CAPITAL OUTLAY	0	0	0	0	0.00
TOTAL CAPITAL OUTLAYS	0	0	0	0	0.00
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TOTAL SOLID WASTE COLLECTION	3,086,523	3,087,616	3,087,616	1,093	0.04

CITY OF FOREST PARK
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540-SANITATION FUND

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT
TOTAL EXPENDITURES	3,986,523	4,763,219	776,696	19.48
REVENUE OVER/(UNDER) EXPENDITURES	328,377	(0)	(328,377)	100.00-
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>				
540-00-0000-39-1200 OTHER FINANCING SOURCES / TRA	0	0	0	0.00
540-00-0000-39-2100 SALE OF ASSETS	0	0	0	0.00
540-00-0000-39-2101 LOSS ON TRANSFER/SANITATION-W	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	0	0	0	0.00
NET OTHER SOURCES & USES	0	0	0	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	328,377	(0)	(328,377)	100.00-