

# Proposed Budget

# 2023

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CITY OF  
**FORESTPARK**

FISCAL YEAR '23  
JULY 1, 2022 – JUNE 30, 2023



**Dr. Marc-Antonie Cooper**  
**City Manager**  
745 Forest Parkway  
Forest Park, GA 30297  
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May 16, 2022

## CITY MANAGER'S BUDGET MESSAGE FOR FISCAL YEAR 2022-23

Dear Mayor and City Council:

In accordance with Article VI Section 6.32 of the Charter for the City of Forest Park, it is my honor and privilege to submit the Proposed Budget for Fiscal Year 2022-2023 to you and the community.

The presentation of the 2022-2023 budget represents my second year as your City Manager. However, it is the first where we were able to conduct an in-depth analysis reviewing city revenues and department expenditures that helped develop a budget focused on improving our city's effectiveness and efficiency, while also retaining flexibility to adapt as circumstances and needs change during the year.

As council and community is aware, we have faced multiple obstacles this year. The seamlessly never-ending challenges of the COVID Pandemic, recruitment, and retention, as well as internal challenges presented and requiring bold solutions. What you will see in this proposed budget are answers to those challenges.

To achieve this proposed balanced budget, the team took a conservative, but direct approach to planning for the next year. This budget focuses on:

- Prioritizing the delivery of essential services.
- Maintaining a focus on continuous process improvements and operational efficiencies.
- Seizing the opportunity to evolve and stabilize as an organization.
- Improving equity, diversity, and inclusion efforts within our city.
- Strengthening and building upon a 5-year Capital Improvement Plan that ensures stewardship of the City's critical information technology infrastructure.

The City of Forest Park, Georgia Proposed Fiscal Year 2022-2023 Budget presented herein outlines a balanced and fiscally prudent plan totaling \$34,800,288.00. Our budget is balanced with no property tax increases; minimum use fund balance; a minimum salary for current employees of \$17 per hour, and an additional 7% salary increase for those over the minimum, and a 15% increase for public safety personnel; as well as increased investments in capital improvements.

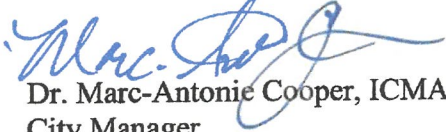
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As we slowly begin to return to a new normal this proposed budget plan assures our financial future remains solid. We are committed to efficient growth and will cautiously consider all the lessons learned over the last fifteen (15) months. We are optimistic about the positive turn in the local economy, as reported property values are up approximately 67%, however, the city must remain flexible and be ready to make operational adjustments to all services to remain fiscally viable.

I want to thank Mayor Angelyne Butler, MPA, Councilwoman Kimberly James, and Councilman Dabouze Antoine, and Councilman Hector Gutierrez, and Councilwoman Latresa Akin-Wells, and Councilman Allan Mears for your input, trust, and continued support regarding the initiatives of this City Administration. It is encouraging having an opportunity to serve and an honor to be a part of the Forest Park team.

Finally, I commend our Finance Director Chiquita Barkley, Deputy Finance Director Darquita Williams, as well as each of the Department Directors for their input and assistance with the preparation of this Fiscal Year 2022-23 Annual Budget. It is a privilege to work every day with staff members willing to take the extra steps, ensuring that essential services are provided throughout our city. As your City Manager, it is my belief that we continue to fulfill the promises we committed to our residents, and I deeply appreciate each employee's efforts.

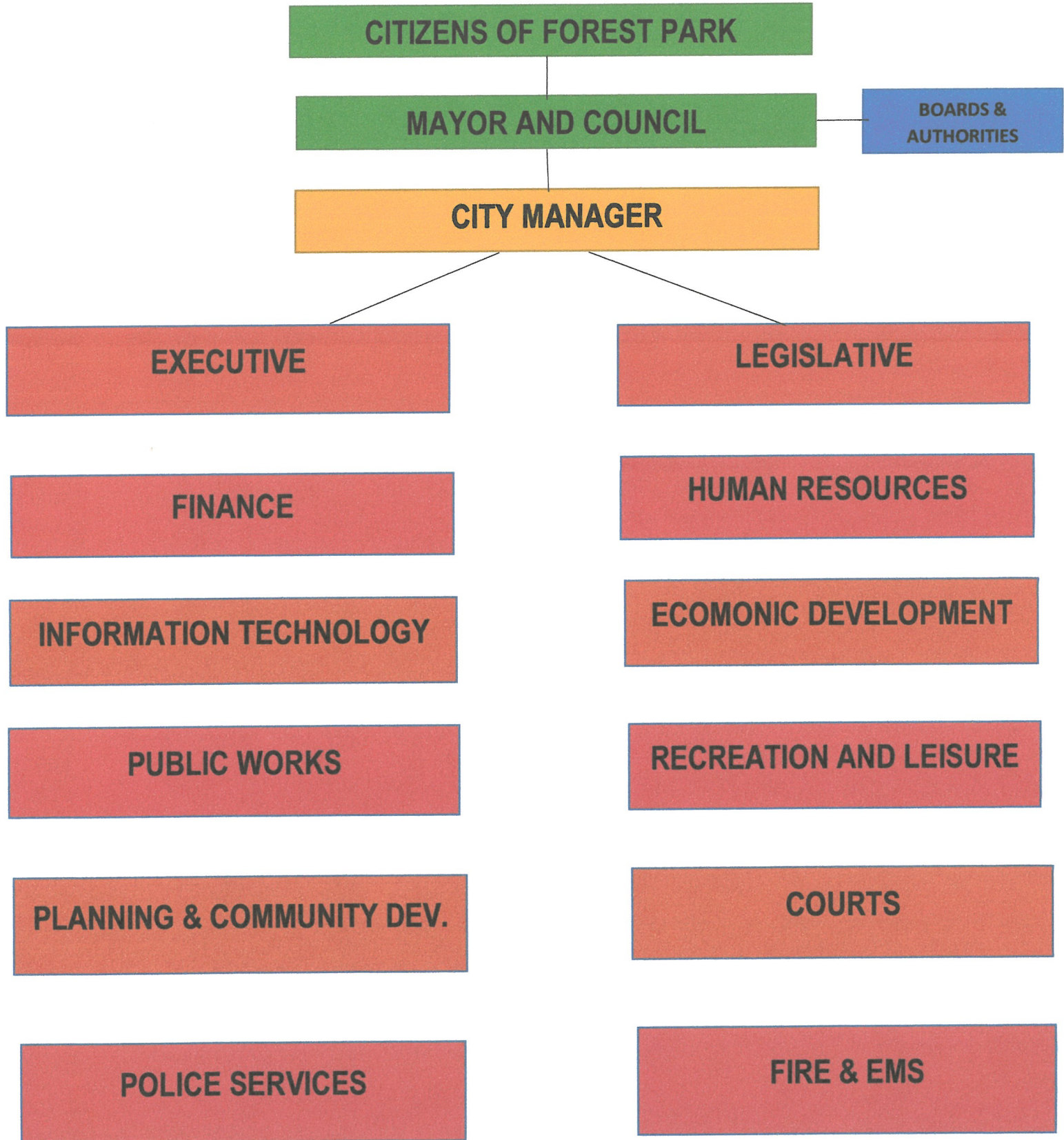
Let us continue to P.R.O.G.R.E.S.S.

A handwritten signature in blue ink, appearing to read "Marc-Antonie Cooper".

Dr. Marc-Antonie Cooper, ICMA-CM  
City Manager



# CITY OF FOREST PARK ORGANIZATIONAL CHART





**PROJECTED REVENUES AND REQUESTED BUDGETS**  
**FY 2022-2023**

<b>GENERAL FUND</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>VARIENCE</b>
<b>PROJECTED REVENUES</b>			
REVENUES - GENERAL FUND	\$ 30,058,146	\$ 32,174,828	\$ 2,116,682
TRANSFER FROM SANITATION FUND	\$ 1,675,603	\$ 1,675,603	\$ -
USE OF FUND BALANCE	\$ 2,980,603	\$ 949,857	\$ (2,030,746)
<b>TOTAL ANTICIPATED REVENUE</b>	<b>\$ 34,714,352</b>	<b>\$ 34,800,288</b>	<b>\$ 85,936</b>

<b>DEPARTMENT EXPENDITURE REQUESTS</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>VARIENCE</b>
LEGISLATIVE OFFICE	\$ 819,770	\$ 1,173,686	\$ 353,916
CITY MANAGER OFFICE	\$ 1,222,133	\$ 842,151	\$ (379,982)
FINANCE OFFICE	\$ 5,425,249	\$ 5,212,621	\$ (212,628)
MUNICIPAL & ENVIRONMENTAL COURT DIVISION	\$ 139,007	\$ 498,184	\$ 359,177
TECHNOLOGY SERVICES	\$ 724,540	\$ 1,487,123	\$ 762,583
HUMAN RESOURCES	\$ 578,652	\$ 604,791	\$ 26,139
ECONOMIC DEVELOPMENT	\$ 291,638	\$ 357,486	\$ 65,848
POLICE SERVICES	\$ 10,179,524	\$ 7,725,397	\$ (2,454,127)
E911 COMMUNICATIONS	\$ 764,386	\$ 681,297	\$ (83,089)
ANIMAL CONTROL	\$ 129,212	\$ 121,773	\$ (7,439)
RECREATION AND LEISURE	\$ 1,333,520	\$ 1,805,206	\$ 471,686
PLANNING & COMMUNITY DEVELOPMENT	\$ 967,478	\$ 1,206,286	\$ 238,808
FIRE EMS SERVICES	\$ 2,323,415	\$ 1,786,107	\$ (537,308)
FIRE FIGHTER ADMIN SERVICES	\$ 6,004,077	\$ 5,269,401	\$ (734,676)
EMERGENCY MGT.	\$ 3,500	\$ 28,695	\$ 25,195
PUBLIC WORKS FLEET SERVICES (included in Department Totals)	\$ 108,300	\$ 167,705	\$ 59,405
PUBLIC WORKS STREETS MAINTENANCE	\$ 3,562,050	\$ 3,469,784	\$ (92,266)
PUBLIC WORKS PARKS MAINTENANCE	\$ 137,900	\$ 103,500	\$ (34,400)
<b>TOTAL GENERAL FUND REQUESTS</b>	<b>\$ 34,714,351</b>	<b>\$ 32,541,193</b>	<b>\$ (2,173,158)</b>
<b>CAPITAL IMPROVEMENT (CIP) BUDGET REQUESTS</b>		<b>\$ 2,259,096</b>	<b>\$ 2,259,096</b>

<b>GENERAL FUND REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1</b>	<b>(0)</b>	<b>\$ (1)</b>
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# SCHEDULE OF REVENUES





REVENUES	FY 2022 APPROVED BUDGET	FY 2023 PROJECTED BUDGET	VARIANCE
<b>TAXES</b>			
100-00-0000-31-1100	\$	9,894,857.23	\$ 3,489,423.23
100-00-0000-31-1101	\$	1,887,095.00	(1,887,095.00)
100-00-0000-31-1190	\$	206,918.15	79,714.15
100-00-0000-31-1191	\$	285,326.00	41,414.71
100-00-0000-31-1192	\$	35,229.00	(3,381.84)
100-00-0000-31-1200	\$	712.00	(712.00)
100-00-0000-31-1300	\$	4,445,234.00	1,383,805.31
100-00-0000-31-1310	\$	767,920.00	232,198.71
100-00-0000-31-1320	\$	1,698.00	(777.87)
100-00-0000-31-1340	\$	25,804.00	9,091.95
100-00-0000-31-1360	\$	27,654.00	(27,528.93)
100-00-0000-31-1600	\$	14,155.00	50,285.67
100-00-0000-31-1710	\$	1,150,000.00	392,173.95
100-00-0000-31-1730	\$	31,000.00	60,064.13
100-00-0000-31-1750	\$	125,000.00	(7,091.35)
100-00-0000-31-1760	\$	55,000.00	(3,817.49)
100-00-0000-31-1761	\$	1,000.00	(1,000.00)
100-00-0000-31-1762	\$	19,000.00	(19,000.00)
100-00-0000-31-1764	\$	100,000.00	(8,935.87)
100-00-0000-31-1780	\$	1,000.00	7,869.85
100-00-0000-31-3100	\$	6,000,000.00	(2,269,134.43)
100-00-0000-31-6100	\$	1,200,000.00	991,731.53
100-00-0000-31-6101	\$	25,000.00	(25,000.00)
100-00-0000-31-6200	\$	1,300,000.00	(1,268,600.00)
100-00-0000-31-9000	\$	62,918.00	1,176.32
100-00-0000-31-9001	\$	17,783.00	(7,870.05)
<b>TOTAL TAXES</b>	\$	24,111,166.00	1,209,004.67
<b>LICENSES &amp; PERMITS</b>			
100-00-0000-32-1110	\$	136,000.00	37,750.00
100-00-0000-32-1120	\$	62,666.67	20,231.67
100-00-0000-32-1130	\$	38,666.67	6,581.67
100-00-0000-32-1900	\$	-	-
100-00-0000-32-2210	\$	-	-
100-00-0000-32-3000	\$	194,600.00	49,396.00
100-00-0000-32-3001	\$	16,318.08	9,849.08
100-00-0000-32-3100	\$	515,524.59	179,233.59
100-00-0000-32-3150	\$	7,333.33	5,988.33
100-00-0000-32-3200	\$	360.00	(20,733.00)
100-00-0000-32-4400	\$	-	-



TOTAL LICENSES & PERMITS \$ 683,172.00 \$ 971,469.33 \$ 288,297.33

CHARGES FOR SERVICES

	FY 2022 APPROVED BUDGET	FY 2023 PROJECTED BUDGET	VARIANCE
100-00-0000-34-1390	\$ -	\$ -	\$ -
100-00-0000-34-1910	\$ -	\$ -	\$ -
100-00-0000-34-2110	\$ -	\$ 6,221.60	\$ 6,221.60
100-00-0000-34-2120	\$ 9,832.00	\$ 13,962.93	\$ 4,130.93
100-00-0000-34-2130	\$ 6,928.00	\$ 200.00	\$ (6,728.00)
100-00-0000-34-2600	\$ 49,786.00	\$ 265,253.00	\$ 215,467.00
100-00-0000-34-2900	\$ 300.00	\$ -	\$ (300.00)
100-00-0000-34-2905	\$ 10,000.00	\$ 1,637.31	\$ (8,362.69)
100-00-0000-34-2906	\$ -	\$ -	\$ -
100-00-0000-34-2907	\$ -	\$ -	\$ -
100-00-0000-34-2908	\$ 61,118.00	\$ 4,906.67	\$ (56,211.33)
100-00-0000-34-2910	\$ -	\$ -	\$ -
100-00-0000-34-2911	\$ 104,651.00	\$ 164,414.89	\$ 59,763.89
100-00-0000-34-3000	\$ -	\$ -	\$ -
100-00-0000-34-3001	\$ -	\$ -	\$ -
100-00-0000-34-3002	\$ -	\$ -	\$ -
100-00-0000-34-3003	\$ -	\$ -	\$ -
100-00-0000-34-3004	\$ -	\$ -	\$ -
100-00-0000-34-3005	\$ -	\$ -	\$ -
100-00-0000-34-3006	\$ -	\$ -	\$ -
100-00-0000-34-3007	\$ -	\$ -	\$ -
100-00-0000-34-3008	\$ 198,000.00	\$ -	\$ (198,000.00)
100-00-0000-34-3009	\$ -	\$ 268,501.68	\$ 268,501.68
100-00-0000-34-3010	\$ -	\$ -	\$ -
100-00-0000-34-4110	\$ -	\$ -	\$ -
100-00-0000-34-4130	\$ -	\$ -	\$ -
100-00-0000-34-7200	\$ 25,549.00	\$ 11,084.67	\$ (25,549.00)
100-00-0000-34-7201	\$ 6,600.00	\$ 4,873.33	\$ 4,484.67
100-00-0000-34-7202	\$ 14,265.00	\$ 51,998.33	\$ (9,391.67)
100-00-0000-34-7203	\$ 1,956.00	\$ 4,246.67	\$ 50,042.33
100-00-0000-34-7204	\$ 4,140.00	\$ 4,267.97	\$ 106.67
100-00-0000-34-7205	\$ 25,704.00	\$ 37,542.67	\$ (20,436.03)
100-00-0000-34-7207	\$ 4,250.00	\$ 40,116.67	\$ 33,292.67
100-00-0000-34-7300	\$ 4,250.00	\$ 7,146.67	\$ 35,866.67
100-00-0000-34-7500	\$ 184.00	\$ 2,600.00	\$ 6,962.67
100-00-0000-34-7501	\$ 3,900.00	\$ 6,000.00	\$ (1,300.00)
100-00-0000-34-7502	\$ 1,050.00	\$ 12,146.67	\$ 11,096.67
100-00-0000-34-7503	\$ 6,000.00	\$ 6,000.00	\$ -
100-00-0000-34-7504	\$ 3,750.00	\$ 28,673.33	\$ 24,923.33
100-00-0000-34-7505	\$ 5,462.00	\$ 8,526.67	\$ 3,064.67
100-00-0000-34-7506	\$ 750.00	\$ 5,753.33	\$ 5,003.33
100-00-0000-34-7507	\$ 555.00	\$ -	\$ (555.00)
100-00-0000-34-7508	\$ -	\$ 3,970.00	\$ 3,970.00
100-00-0000-34-7600	\$ -	\$ 3,306.67	\$ 3,306.67
100-00-0000-34-7900	\$ -	\$ (622.24)	\$ (622.24)
TOTAL CHARGES FOR SERVICES	\$ 548,980.00	\$ 957,942.81	\$ 408,962.81

FINES & FORFEITURES

	FY 2022 APPROVED BUDGET	FY 2023 PROJECTED BUDGET	VARIANCE
100-00-0000-35-1170	\$ 560,063	\$ 638,996.79	\$ 78,933.79







**DETAILED  
EXPENDITURES  
(BY DEPARTMENT)**



**PERSONAL SERV. & EE BENE**

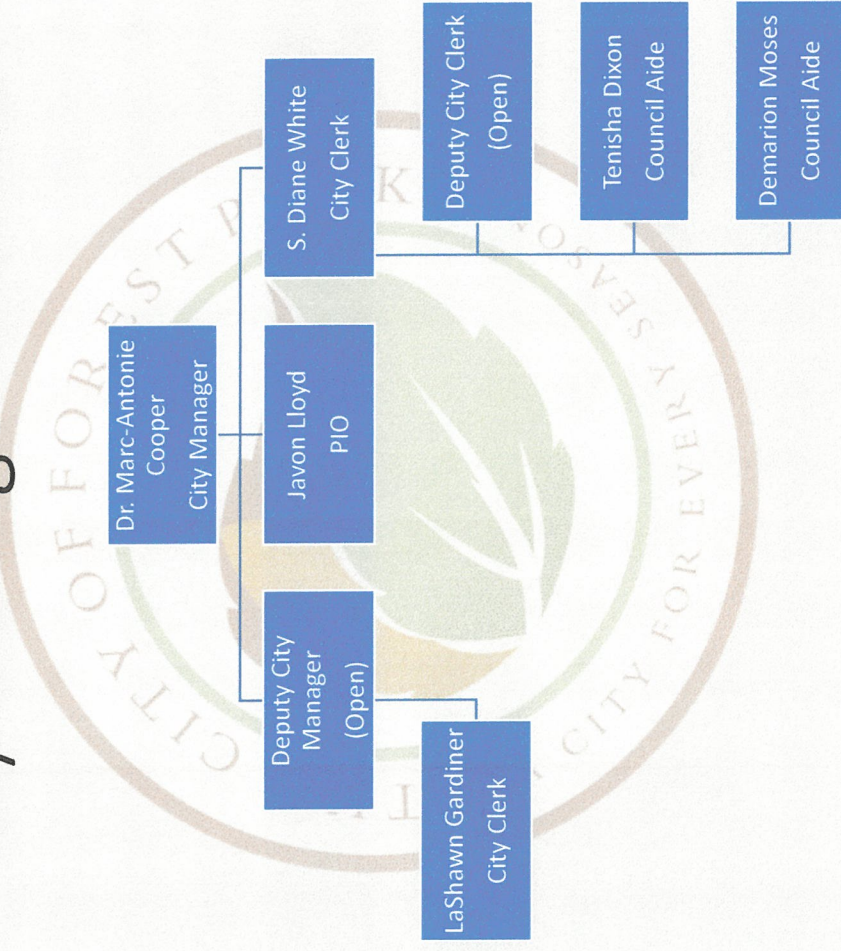
100-20-1110-51-1101	MAYOR AND COUNCIL SALARY	\$	95,040.00	\$	114,662.76	\$	19,622.76
100-20-1110-51-1113	MAYOR AND COUNCIL MONTHLY EXP	\$	38,400.00	\$	38,400.00	\$	-
100-20-1110-51-1301	OVERTIME	\$	-	\$	2,200.00	\$	2,200.00
100-20-1110-51-2101	LIFE AND HEALTH INSURANCE	\$	69,662.00	\$	44,000.00	\$	(25,662.00)
100-20-1110-51-2201	FICA	\$	8,273.00	\$	7,109.00	\$	(1,164.00)
100-20-1110-51-2301	MEDICARE	\$	1,935.00	\$	1,662.61	\$	(272.39)
100-20-1110-51-2903	RETIREMENT CONTRIBUTIONS	\$	2,500.00	\$	2,500.00	\$	-
100-20-1110-51-2401	EMPLOYEE DEATH BENEFIT	\$	-	\$	-	\$	-
100-20-1120-51-2201	FICA	\$	248.00	\$	-	\$	(248.00)
100-20-1120-51-2301	MEDICARE	\$	58.00	\$	-	\$	(58.00)
	TOTAL PERSONAL SERV & EE BENE	\$	216,116.00	\$	210,534.37	\$	(5,581.63)

**PURCHASED/CONTRACT SERV**

100-20-1110-52-1104	CONTRIBUTIONS NON-PROFIT	\$	-	\$	10,000.00	\$	10,000.00
100-20-1110-52-1106	ELECTION EXPENSE	\$	35,180.00	\$	15,000.00	\$	(20,180.00)
100-20-1110-52-3104	PUBLIC OFFICIALS INSURANCE	\$	20,346.00	\$	20,346.00	\$	-
100-20-1110-52-3201	COMMUNICATIONS	\$	38,000.00	\$	20,000.00	\$	(18,000.00)
100-20-1110-52-3402	PRINTING CITY CODE AMENDMENTS	\$	8,000.00	\$	8,000.00	\$	-
100-20-1110-52-3601	DUES AND SUBSCRIPTIONS	\$	12,000.00	\$	15,000.00	\$	3,000.00
100-20-1110-52-3602	CLAYTON COUNTY MUNICIPAL ASSN	\$	1,000.00	\$	1,000.00	\$	-
100-20-1110-52-3702	MAYOR MTGS/CONVENTIONS	\$	7,000.00	\$	10,000.00	\$	3,000.00
100-20-1110-52-3703	WARD 1 MTGS/CONV K JAMES	\$	6,000.00	\$	8,450.00	\$	2,450.00
100-20-1110-52-3704	WARD 2 MTGS/CONV D ANTOINE	\$	6,000.00	\$	8,450.00	\$	2,450.00
100-20-1110-52-3705	WARD 3 MTGS/CONV H GUTIERREZ	\$	6,000.00	\$	8,450.00	\$	2,450.00
100-20-1110-52-3706	WARD 4 MTGS/CONV L WELLS	\$	6,000.00	\$	8,450.00	\$	2,450.00
100-20-1110-52-3707	WARD 5 MTGS/CONV A MEARS	\$	6,000.00	\$	8,450.00	\$	2,450.00
100-20-1110-52-3905	MAYOR'S PROJECTS	\$	5,000.00	\$	10,000.00	\$	5,000.00
100-20-1110-52-3907	WARD 1 PROJECTS - K JAMES	\$	4,000.00	\$	8,000.00	\$	4,000.00
100-20-1110-52-3908	WARD 2 PROJECTS - D ANTOINE	\$	4,000.00	\$	8,000.00	\$	4,000.00
100-20-1110-52-3910	WARD 3 PROJECTS-H GUTIERREZ	\$	4,000.00	\$	8,000.00	\$	4,000.00
100-20-1110-52-3911	WARD 4 PROJECTS - L WELLS	\$	4,000.00	\$	8,000.00	\$	4,000.00
100-20-1110-52-3912	WARD 5 PROJECTS- A MEARS	\$	4,000.00	\$	8,000.00	\$	4,000.00
100-20-1110-52-3913	PUBLIC RELATIONS	\$	15,000.00	\$	15,000.00	\$	-
100-20-1110-52-3914	COMMUNITY DAY -	\$	-	\$	25,000.00	\$	25,000.00
100-20-1110-52-3918	SPECIAL EVENTS - FRIDAY NIGHT	\$	9,500.00	\$	17,000.00	\$	7,500.00
100-20-1110-52-3919	EMPLOYEE APPRECIATION EVENTS	\$	8,000.00	\$	8,000.00	\$	-
100-20-1110-52-3920	SPECIAL EVENTS FOREST PARK DA	\$	8,000.00	\$	8,000.00	\$	-
100-20-1110-52-3921	MAYOR/COUNCIL RETREATS	\$	30,000.00	\$	40,000.00	\$	10,000.00
100-20-1110-52-3922	STATE OF THE CITY ADDRESS	\$	8,000.00	\$	10,000.00	\$	2,000.00
100-20-1110-52-3923	WOMEN OF WORTH LUNCHEON	\$	8,000.00	\$	10,000.00	\$	2,000.00
100-20-1110-52-3924	HISPANIC HERITAGE MONTH EVENT	\$	8,000.00	\$	10,000.00	\$	2,000.00
100-20-1110-52-3925	DAY OF THE DEAD EVENT	\$	8,000.00	\$	10,000.00	\$	2,000.00
100-20-1110-52-3926	FOREST PARK FITNESS	\$	7,000.00	\$	7,000.00	\$	-
100-20-1110-52-3927	FOOD TRUCK FRIDAY	\$	6,000.00	\$	6,000.00	\$	-
100-20-1110-52-3928	MENS BUSINESS EVENT	\$	8,000.00	\$	10,000.00	\$	2,000.00
100-20-1110-52-3929	ASIAN HERITAGE CELEBRATION	\$	8,000.00	\$	10,000.00	\$	2,000.00
100-20-1110-52-3930	SENIOR COMMITTEE	\$	2,500.00	\$	2,500.00	\$	-
100-20-1110-52-3931	TEEN COMMITTEE	\$	2,500.00	\$	2,500.00	\$	-
100-20-1110-52-3932	SISTER CITIES	\$	15,000.00	\$	-	\$	(15,000.00)

100-20-1120-52-1103	A D R BOARD	\$	1,300.00	\$	1,300.00	\$	-
100-20-1120-52-1104	PLANNING AND ZONING BOARD	\$	2,500.00	\$	2,500.00	\$	-
100-20-1120-52-1105	ETHICS BOARD	\$	10,500.00	\$	8,000.00	\$	(2,500.00)
100-20-1120-52-1107	DEVELOPMENT AUTHORITY	\$	-	\$	-	\$	-
100-20-1120-52-1108	DOWNTOWN DEVELOPMENT AUTHORITY	\$	-	\$	-	\$	-
	TOTAL PURCHASED/CONTRACT SERV.	\$	334,326.00	\$	394,396.00	\$	60,070.00
	<b>SUPPLIES</b>						
100-20-1110-53-1102	OFFICE SUPPLIES	\$	1,200.00	\$	2,500.00	\$	1,300.00
	TOTAL SUPPLIES	\$	1,200.00	\$	2,500.00	\$	1,300.00
	<b>CAPITAL OUTLAYS</b>						
100-20-1110-54-2502	CAPITAL OUTLAY	\$	-	\$	-	\$	-
100-20-1110-54-2503	PROJECTS FUND - MAYOR	\$	47,188.00	\$	47,188.00	\$	-
100-20-1110-54-2504	WARD 1 PROJECTS - K JAMES	\$	47,188.00	\$	47,188.00	\$	-
100-20-1110-54-2505	WARD 2 PROJECTS - D ANTOINE	\$	47,188.00	\$	47,188.00	\$	-
100-20-1110-54-2506	WARD 3 PROJECTS - H GUTIERREZ	\$	47,188.00	\$	47,188.00	\$	-
100-20-1110-54-2507	WARD 4 PROJECTS - L WELLS	\$	47,188.00	\$	47,188.00	\$	-
100-20-1110-54-2508	WARD 5 PROJECTS - A MEARS	\$	47,188.00	\$	47,188.00	\$	-
	TOTAL CAPITAL OULAYS	\$	283,128.00	\$	283,128.00	\$	-
	TOTAL LEGISLATIVE OFFICE	\$	819,770.00	\$	1,173,686.37	\$	353,916.37

# City Manager's Office





**PERSONAL SERV. & EE BENE**

100-21-1320-51-1101	SALARIES	\$	772,256.00	\$414,241.39	(\$358,014.61)
100-21-1320-51-1301	OVERTIME	\$	5,000.00	\$10,000.00	\$5,000.00
100-21-1320-51-2101	LIFE AND HEALTH INSURANCE	\$	105,198.00	\$82,000.00	(\$23,198.00)
100-21-1320-51-2201	FICA	\$	36,635.00	\$25,682.97	(\$10,952.03)
100-21-1320-51-2301	MEDICARE	\$	8,603.00	\$6,006.50	(\$2,596.50)
100-21-1320-51-2401	RETIREMENT CONTRIBUTIONS	\$	24,456.00	\$26,168.00	\$1,712.00
100-21-1320-51-2702	WORKERS COMP - EXECUTIVE OFFIC	\$	1,140.00	\$1,220.00	\$80.00
100-21-1320-51-2901	SICK LEAVE SELL BACK	\$	1,140.00	\$1,220.00	\$80.00
	TOTAL PERSONAL SERV & BENE	\$	954,428.00	\$566,538.86	(\$387,889.14)

**PURCHASED/CONTRACT SERV**

100-21-1320-52-1002	CONSULTING SERVICES	\$	55,000.00	\$55,000.00	\$0.00
100-21-1320-52-2202	COMPUTER EQUIPMENT MAINTENANC	\$	-	\$	\$0.00
100-21-1320-52-3101	VEHICLE INSURANCE	\$	793.00	900.00	\$107.00
100-21-1320-52-3201	POSTAGE	\$	200.00	10,000.00	\$9,800.00
100-21-1320-52-3210	INTERNET WEBSITE MAINTENANCE	\$	25,000.00	25,000.00	\$0.00
100-21-1320-52-3301	LEGAL ADVERTISEMENTS	\$	2,500.00	2,500.00	\$0.00
100-21-1320-52-3401	PRINTING	\$	5,000.00	10,000.00	\$5,000.00
100-21-1320-52-3601	DUES AND SUBSCRIPTIONS	\$	3,500.00	15,500.00	\$12,000.00
100-21-1320-52-3701	SCHOOL, SEMINARS, TRAVEL	\$	45,000.00	45,000.00	\$0.00
100-21-3920-52-1004	EMERGENCY PREPAREDNESS	\$	60,000.00	60,000.00	\$0.00
	TOTAL PURCHASED/	\$	196,993.00	223,900	\$26,907.00

**SUPPLIES**

100-21-1320-53-1102	OFFICE SUPPLIES	\$	5,000.00	15,000.00	\$10,000.00
100-21-1320-53-1105	GENERAL DEPARTMENT EXPENSE	\$	15,000.00	25,000.00	\$10,000.00
100-21-1320-53-1133	CITY MANAGER EXPENSE ALLOWANC	\$	5,000.00	5,000.00	\$0.00
100-21-1320-53-1270	FLEET GAS CHARGE	\$	1,500.00	2,500.00	\$1,000.00
100-21-1320-53-1713	FLEET LABOR CHARGE	\$	2,138.00	2,138.00	\$0.00
100-21-1320-53-1714	FLEET EQUIPMENT MAINTENANCE	\$	1,580.00	1,580.00	\$0.00
100-21-1320-53-1715	FLEET OVERHEAD CHARGE	\$	494.00	494.00	\$0.00
	TOTAL SUPPLIES	\$	30,712.00	51,712.00	\$21,000.00

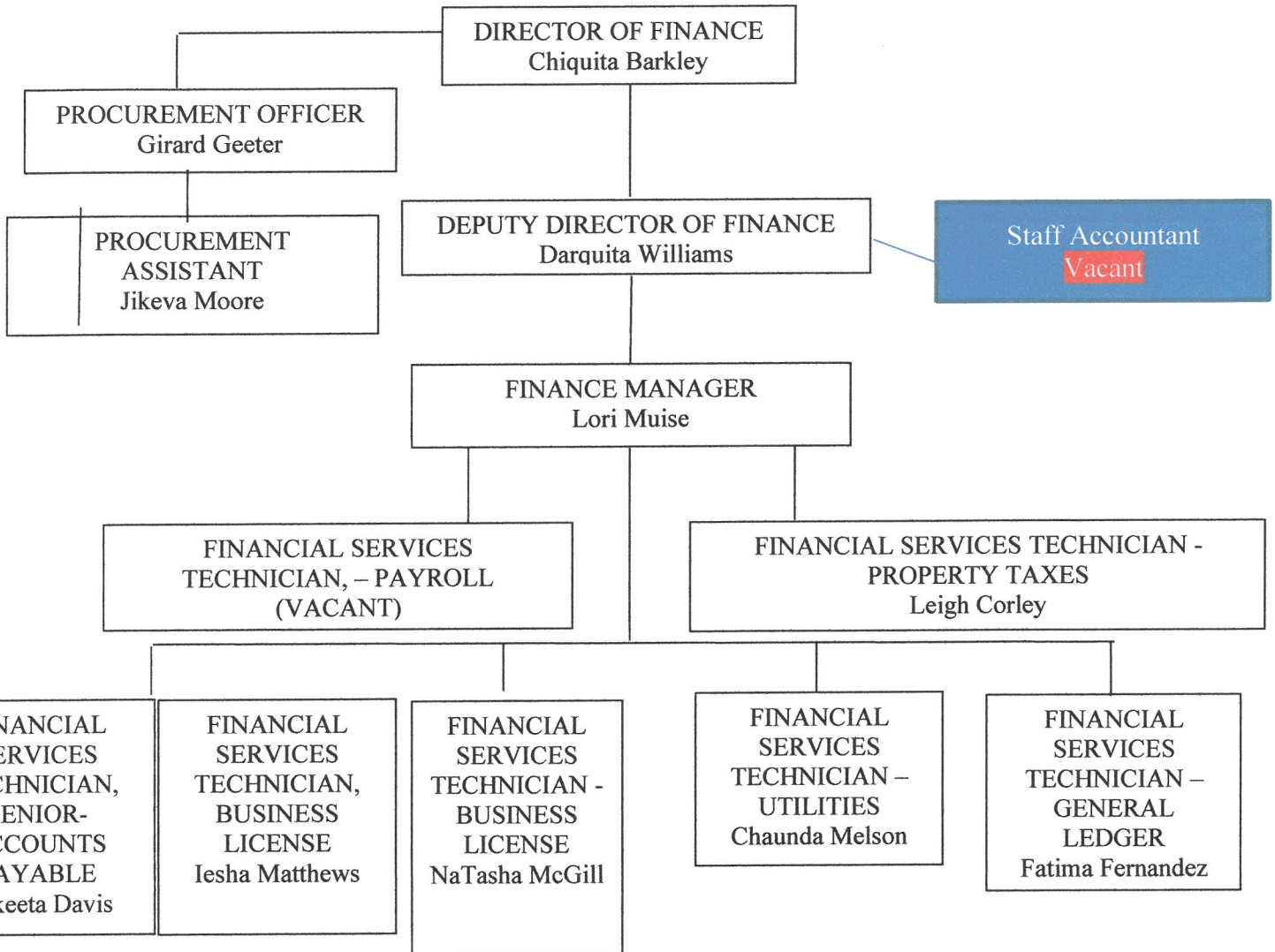
**CAPITAL OUTLAYS**

100-21-1320-54-2502	CAPITAL OUTLAY	\$	40,000.00	\$0.00	(\$40,000.00)
	TOTAL CAPITAL OUTLAYS	\$	40,000.00	\$0.00	(\$40,000.00)

**TOTAL CITY MANAGER'S OFFICE**

		\$	1,222,133.00	\$842,150.86	(\$379,982.14)
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# ORGANIZATION CHART FINANCE DEPARTMENT



**PERSONAL SERV. & EE BENE**

Account	Description	FY 2022 Approved Budget	FY 2023 Requested Budget	Variance
100-22-1510-51-1101	SALARIES	\$ 697,209.00	\$784,886.46	\$87,677.46
100-22-1510-51-1301	OVERTIME	\$ 10,000.00	\$10,000.00	\$0.00
100-22-1510-51-2101	LIFE AND HEALTH INSURANCE	\$ 248,114.00	\$163,699.66	(\$84,414.34)
100-22-1510-51-2201	FICA	\$ 37,092.00	\$48,662.96	\$11,570.96
100-22-1510-51-2301	MEDICARE	\$ 8,382.00	\$11,380.85	\$2,998.85
100-22-1510-51-2401	RETIREMENT CONTRIBUTIONS	\$ 16,000.00	\$16,640.00	\$640.00
100-22-1510-51-2402	RETIREMENT ADMINISTRATION FEE	\$ 50,000.00	\$50,000.00	\$0.00
100-22-1510-51-2403	RETIREE MEDICAL PLAN (OPEB)	\$ 10,000.00	\$10,000.00	\$0.00
100-22-1510-51-2404	HEALTH REIMBURSEMENT EXP	\$ 45,000.00	\$45,000.00	\$0.00
100-22-1510-51-2601	UNEMPLOYMENT TAX	\$ 10,000.00	\$10,000.00	\$0.00
100-22-1510-51-2701	WORKERS' COMP ADMINISTRATION	\$ -	\$ -	#VALUE!
100-22-1510-51-2702	WORKERS' COMP - ADMINISTRATIO	\$ -	\$ -	#VALUE!
100-22-1510-51-2703	WORKERS COMP CHARGES POLICE	\$ -	\$ -	#VALUE!
100-22-1510-51-2713	WORKERS' COMP - ADMINISTRATOR	\$ 12,000.00	\$12,000.00	\$0.00
100-22-1510-51-2714	STATE AUDIT FEES	\$ 12,000.00	\$12,000.00	\$0.00
100-22-1510-51-2901	SICK LEAVE SELL BACK	\$ 800.00	\$800.00	\$0.00
100-22-1510-51-2904	EMPLOYEE RECOGNITION	\$ 3,000.00	\$3,000.00	\$0.00
				\$0.00
	TOTAL PERSONAL SERV & EE BENE	\$ 1,159,597.00	\$1,178,069.93	\$18,472.93

**PURCHASED/CONTRACT SERV.**

100-22-1510-52-1001	ANNUAL AUDIT	\$ 40,000.00	\$ 60,000.00	\$20,000.00
100-22-1510-52-1002	CONSULTING SERVICES	\$ 25,000.00	\$30,000.00	\$5,000.00
100-22-1510-52-1003	SOFTWARE DEVELOPMENT	\$ -	\$ -	\$0.00
100-22-1510-52-1004	CITY ATTORNEY FEES	\$ 180,000.00	\$180,000.00	\$0.00
100-22-1510-52-1005	OTHER LEGAL FEES	\$ 95,000.00	\$110,000.00	\$15,000.00
100-22-1510-52-1006	PERSONNEL ATTORNEY FEES	\$ 40,000.00	\$60,000.00	\$20,000.00
100-22-1510-52-1101	BANK SERVICE CHARGES	\$ 50,000.00	\$50,000.00	\$0.00
100-22-1510-52-1301	SOFTWARE PROGRAM MAINTENANCE	\$ 40,000.00	\$42,000.00	\$2,000.00
100-22-1510-52-2201	OFFICE EQUIPMENT MAINTENANCE	\$ 4,000.00	\$4,000.00	\$0.00
100-22-1510-52-2202	COMPUTER EQUIPMENT MAINTENANC	\$ 20,000.00	\$12,000.00	(\$8,000.00)
100-22-1510-52-2204	HVAC MAINTENANCE	\$ 3,600.00	\$3,600.00	\$0.00
100-22-1510-52-2214	FACILITY IMPROVEMENTS	\$ 500.00	\$500.00	\$0.00
100-22-1510-52-2310	LAND LEASE	\$ -	\$ -	\$0.00
100-22-1510-52-3102	PROPERTY & LIABILITY INSURANC	\$ 15,636.00	\$15,636.00	\$0.00
100-22-1510-52-3103	INSURANCE DEDUCTIBLE-LAWSU	\$ 20,000.00	\$20,000.00	\$0.00
100-22-1510-52-3201	POSTAGE	\$ 18,000.00	\$18,000.00	\$0.00
100-22-1510-52-3202	TELEPHONES	\$ 25,000.00	\$25,000.00	\$0.00
100-22-1510-52-3401	PRINTING	\$ 5,500.00	\$8,000.00	\$2,500.00
100-22-1510-52-3601	DUES AND SUBSCRIPTIONS	\$ 1,200.00	\$1,200.00	\$0.00
100-22-1510-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$ 20,000.00	\$35,000.00	\$15,000.00
100-22-1510-52-3850	FIXED ASSET INVENTORY	\$ -	\$ -	\$0.00
100-22-1510-52-3902	TAX COLLECTION EXPENSE	\$ 6,000.00	\$6,000.00	\$0.00
100-22-1510-52-3903	BAD DEBT EXPENSE	\$ 8,000.00	\$2,000.00	(\$6,000.00)
100-22-1510-52-3904	REFUNDS PROPERTY TAX	\$ 10,000.00	\$10,000.00	\$0.00
100-22-1510-52-3905	OTHER	\$ -	\$ -	\$0.00
	TOTAL PURCHASED/CONTRACT SERV.	\$ 627,436.00	\$692,936	\$65,500.00



**SUPPLIES**

100-22-1510-53-1102	OFFICE SUPPLIES	\$	12,000.00	\$	12,000.00	\$0.00
100-22-1510-53-1103	COPIER EXPENSE	\$	8,000.00	\$	8,000.00	\$0.00
100-22-1510-53-1104	FACILITY SUPPLIES	\$	2,000.00	\$	7,000.00	\$0.00
100-22-1510-53-1105	GENERAL DEPARTMENT EXPENSES	\$	2,500.00	\$	2,500.00	\$5,000.00
100-22-1510-53-1106	FACILITY MAINT & REPAIR	\$	15,000.00	\$	15,000.00	\$0.00
100-22-1510-53-1210	UTILITIES - WATER/SEWER	\$	8,000.00	\$	10,000.00	\$2,000.00
100-22-1510-53-1221	UTILITIES - NATURAL GAS	\$	400.00	\$	400.00	\$0.00
100-22-1510-53-1231	UTILITIES-ELECTRICITY	\$	30,000.00	\$	30,000.00	\$0.00
100-22-1510-53-1604	OFFICE EQUIPMENT	\$	2,000.00	\$	5,000.00	\$3,000.00
TOTAL SUPPLIES		\$	79,900.00		89900	\$10,000.00

**CAPITAL OUTLAYS**

100-22-1510-54-2502	CAPITAL OUTLAY	\$	-	\$	-	\$0.00
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**TOTAL CAPITAL OUTLAYS**

**OTHER COSTS**

100-22-1510-57-9000	RESERVE FOR CONTINGENCIES	\$	374,528.00	\$	374,528.00	\$0.00
TOTAL OTHER COSTS		\$	374,528.00		374,528.00	(\$374,528.00)

**LOAN**

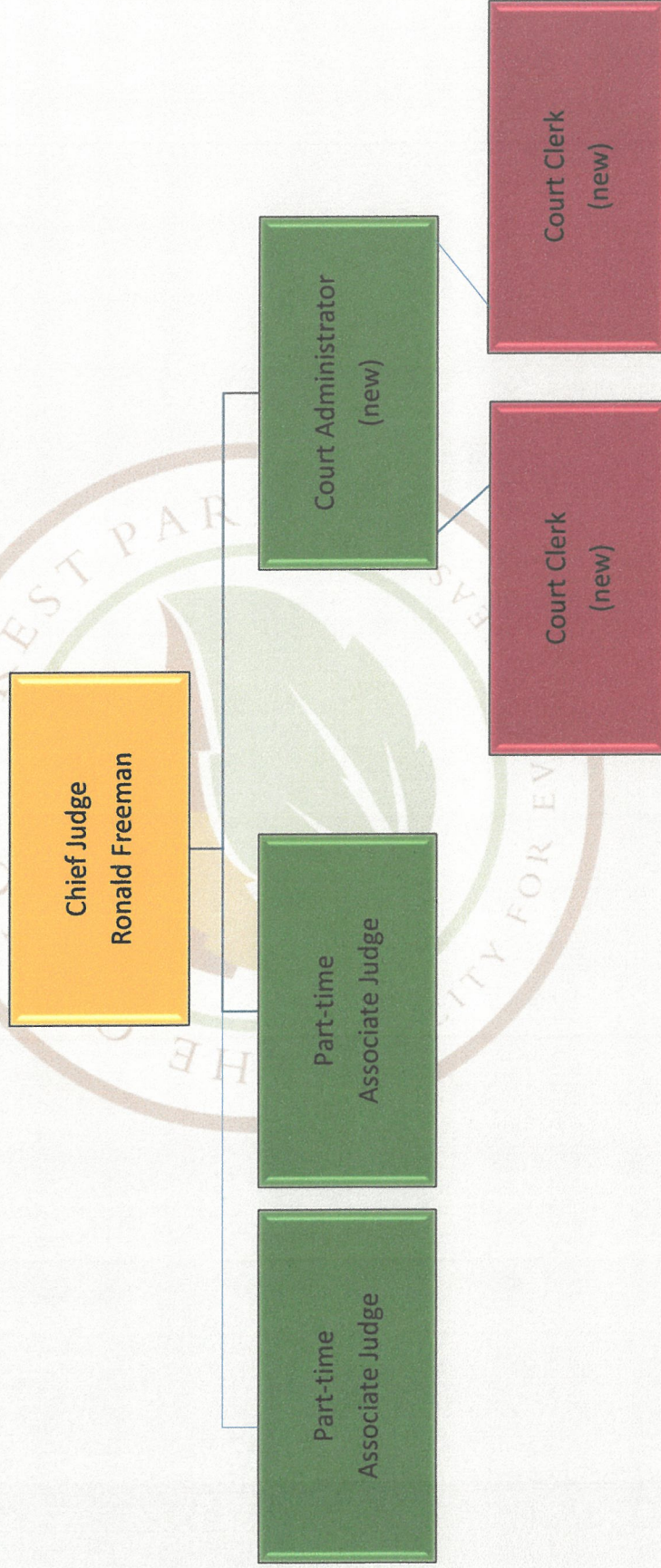
100-22-1510-58-2300	INTEREST - TAX ANTICIPATION L	\$	3,500.00	\$	3,500.00	\$0.00
100-22-1510-58-3000	FISCAL AGENT FEES	\$	4,000.00	\$	4,000.00	\$0.00
100-22-8000-58-1101	BOND PAYMENT	\$	1,152,850.00	\$	1,152,850.00	\$0.00
100-22-8000-58-1102	BOND PAYMENT (2021B)	\$	2,079,038.00	\$	2,091,365.00	\$12,327.00
TOTAL LOAN		\$	3,239,388.00	\$	3,251,715.00	\$12,327.00

**TOTAL FINANCE OFFICE**

		\$	5,425,249.00	\$	5,212,620.93	(\$212,628.07)
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# MUNICIPAL & ENVIRONMENTAL COURT DIVISION

(Proposed Org Chart)



MUNICIPAL & ENVIRONMENTAL COURT DIVISION

FY 2022 APPROVED BUDGET | FY 2023 REQUESTED BUDGET | VARIANCE

PERSONAL SERV. & EE BENE

100-23-2650-51-1106 NEW LINE ITEM	Judges - Municipal Court	\$	62,000.00	\$	84,000.00	\$	22,000.00
100-23-2650-51-1107 NEW LINE ITEM	Indigent Defence	\$		\$	6,000.00	\$	6,000.00
100-23-2650-51-1108 NEW LINE ITEM	Solicitors—Municipal Court	\$	47,000.00	\$	(47,000.00)	\$	(47,000.00)
100-23-2650-51-1109 NEW LINE ITEM	Judge Environmental Court	\$	11,000.00	\$	15,000.00	\$	4,000.00
NEW LINE ITEM	Protém Judges	\$	1,200.00	\$	20,000.00	\$	20,000.00
NEW LINE ITEM	Solicitors—Environmental Court	\$		\$	(1,200.00)	\$	(1,200.00)
NEW LINE ITEM	Salaries (New court employees)	\$		\$	155,615.00	\$	155,615.00
NEW LINE ITEM	Overtime	\$		\$	5,000.00	\$	5,000.00
NEW LINE ITEM	Life & Health Insurance	\$		\$	2,500.00	\$	2,500.00
100-23-2650-51-2201 NEW LINE ITEM	FICA	\$	7,948.00	\$	20,000.00	\$	12,052.00
100-23-2650-51-2301 NEW LINE ITEM	Medicare	\$	1,859.00	\$	4,700.00	\$	2,841.00
NEW LINE ITEM	Retirement Contributions	\$		\$	4,669.00	\$	4,669.00
NEW LINE ITEM	Worker's Comp Insurance	\$		\$	1,200.00	\$	1,200.00
TOTAL PERSONAL SERV. & EE BENE		\$	131,007.00	\$	318,684.00	\$	187,677.00

PURCHASED/CONTRACT SERV.

100-23-2650-52-3601 NEW LINE ITEM	Baliff Witness Fees	\$	8,000.00	\$	8,000.00	\$	-
100-23-2650-52-3701 NEW LINE ITEM	Judges Seminars/Subscriptions	\$		\$	2,500.00	\$	2,500.00
NEW LINE ITEM	Consulting Services	\$		\$	75,000.00	\$	75,000.00
NEW LINE ITEM	Software Program Maintenance	\$		\$	30,000.00	\$	30,000.00
NEW LINE ITEM	Postage	\$		\$	3,000.00	\$	3,000.00
NEW LINE ITEM	Telephones	\$		\$	2,500.00	\$	2,500.00
NEW LINE ITEM	Printing	\$		\$	5,000.00	\$	5,000.00
NEW LINE ITEM	Dues & Subscriptions	\$		\$	5,000.00	\$	5,000.00
NEW LINE ITEM	Schools, Seminars, Travels	\$		\$	15,000.00	\$	15,000.00
TOTAL PURCHASED/CONTRACT SERV.		\$	8,000.00	\$	146,000.00	\$	138,000.00

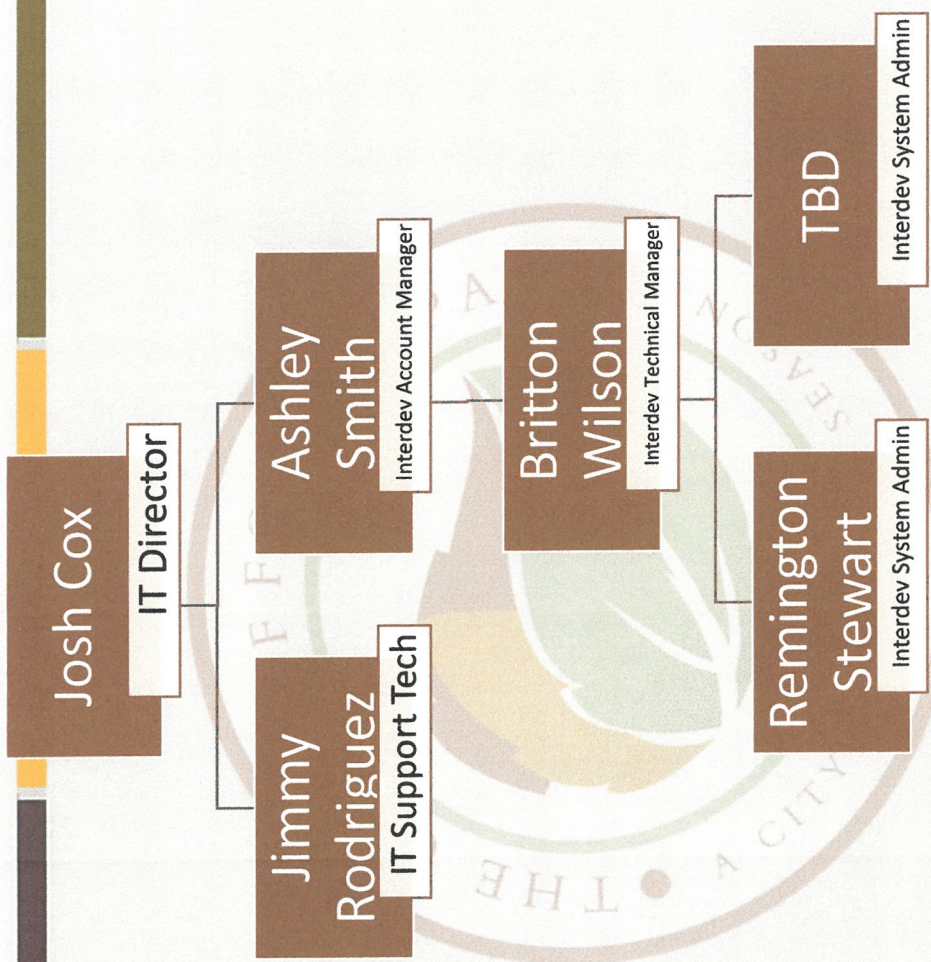
SUPPLIES

NEW LINE ITEM	Office Supplies	\$		\$	5,000.00	\$	5,000.00
NEW LINE ITEM	Copier Expense	\$		\$	2,500.00	\$	2,500.00
NEW LINE ITEM	Facility Supplies	\$		\$	10,000.00	\$	10,000.00
NEW LINE ITEM	General Department Expenses	\$		\$	5,000.00	\$	5,000.00
NEW LINE ITEM	Facility Maint & Repairs	\$		\$	5,000.00	\$	5,000.00
NEW LINE ITEM	Photography	\$		\$	500.00	\$	500.00
NEW LINE ITEM	Utilities - Water/Sewer	\$		\$	1,500.00	\$	1,500.00
NEW LINE ITEM	Utilities - Natural Gas	\$		\$	1,500.00	\$	1,500.00
NEW LINE ITEM	Utilities - Electricity	\$		\$	1,500.00	\$	1,500.00
NEW LINE ITEM	Fleet Gas Charge	\$		\$	1,000.00	\$	1,000.00
TOTAL SUPPLIES		\$	\$0.00	\$	\$33,500.00	\$	33,500.00

CAPITAL OUTLAYS

NEW LINE ITEM	Capital Outlays	\$		\$		\$	
TOTAL CAPITAL OUTLAYS		\$	0.00	\$	\$0.00	\$	
TOTAL MUNICIPAL & ENVIRONMENTAL COURT DIVISION		\$	139,007.00	\$	498,184.00	\$	359,177.00





**TECHNOLOGY SERVICES**

**FY 2022 APPROVED BUDGET    FY 2023 REQUESTED BUDGET    VARIANCE**

**PERSONAL SERV. & EE BENE**

100-24-1535-51-1101	SALARIES	\$	220,000.00	\$	227,511.08	\$	7,511.08
100-24-1535-51-1301	OVERTIME	\$	1,000.00	\$	10,000.00	\$	9,000.00
100-24-1535-51-2101	LIFE AND HEALTH INSURANCE	\$	26,826.00	\$	36,999.00	\$	10,173.00
100-24-1535-51-2201	FICA	\$	8,240.00	\$	14,105.00	\$	5,865.00
100-24-1535-51-2301	MEDICARE	\$	1,928.00	\$	3,298.00	\$	1,370.00
100-24-1535-51-2401	RETIREMENT CONTRIBUTIONS	\$	6,946.00	\$	7,585.00	\$	639.00
100-24-1535-51-2702	WORKERS' COMPENSATION CLAIMS	\$	500.00	\$	500.00	\$	-
	TOTAL PERSONAL SERV & EE BENE	\$	265,440.00	\$	299,998.08	\$	34,558.08

**PURCHASED/CONTRACT SERV.**

100-24-1535-52-3201	POSTAGE AND SHIPPING	\$	150.00	\$	150.00	\$	-
100-24-1535-52-3202	TELEPHONES	\$	3,200.00	\$	64,000.00	\$	60,800.00
100-24-1535-52-3203	CONTRACT SERVICES	\$	408,000.00	\$	573,084.96	\$	165,084.96
100-24-1535-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$	17,000.00	\$	15,000.00	\$	(2,000.00)
	TOTAL PURCHASED/CONTRACT SERV.	\$	428,350.00	\$	652,234.96	\$	223,884.96

**SUPPLIES**

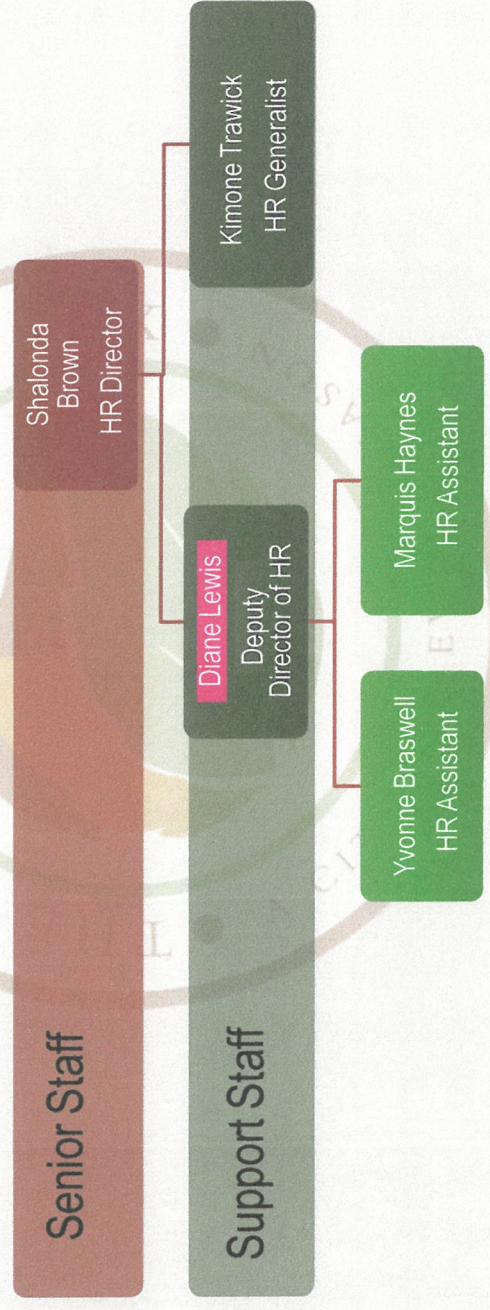
100-24-1535-53-1102	OFFICE SUPPLIES	\$	1,500.00	\$	1,500.00	\$	-
100-24-1535-53-1105	GENERAL DEPARTMENT EXPENSES	\$	1,000.00	\$	1,000.00	\$	-
100-24-1535-53-1601	TOOLS	\$	750.00	\$	500.00	\$	(250.00)
100-24-1535-53-2401	COMPUTER HARDWARE/SOFTWARE	\$	27,500.00	\$	411,890.00	\$	384,390.00
	CITYWIDE COMPUTER MAINT	\$		\$	120,000.00	\$	120,000.00
	TOTAL SUPPLIES	\$	30,750.00	\$	534,890.00	\$	504,140.00

**CAPITAL OUTLAYS**

100-24-1535-54-2502	CAPITAL OUTLAY	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAYS	\$	-	\$	-	\$	-
	TOTAL TECHNOLOGY SERVICES	\$	724,540.00	\$	\$1,487,123.04	\$	762,583.04



# HUMAN RESOURCES DEPARTMENT PROPOSED ORGANIZATIONAL CHART





FY 2022 APPROVED BUDGET | FY 2023 REQUESTED BUDGET | VARIANCE

HUMAN RESOURCES

PERSONAL SERV. & EE BENE

100-25-1540-51-1101	SALARIES	\$	271,627.00	\$352,942.20	\$81,315.20
100-25-1540-51-1301	OVERTIME	\$	4,000.00	\$4,000.00	\$0.00
100-25-1540-51-2101	LIFE AND HEALTH INSURANCE	\$	82,157.00	\$64,313.56	(\$17,843.44)
100-25-1540-51-2201	FICA	\$	17,996.00	\$21,882.42	\$3,886.42
100-25-1540-51-2301	MEDICARE	\$	4,209.00	\$5,117.66	\$908.66
100-25-1540-51-2401	RETIREMENT CONTRIBUTIONS	\$	12,000.00	\$12,480.00	\$480.00
100-25-1540-51-2702	WORKERS' COMPENSATION CLAIMS	\$	- \$	-	#VALUE!
100-25-1540-51-2901	SICK LEAVE SELL BACK	\$	1,000.00	\$1,005.00	\$5.00
	TOTAL PERSONAL SERV & EE BENE	\$	392,988.00	\$461,740.84	\$68,752.84

PURCHASED/CONTRACT SERV.

100-25-1540-52-2201	OFFICE EQUIPMENT MAINTENANCE	\$	150.00	150.00	\$0.00
100-25-1540-52-2202	COMPUTER EQUIPMENT MAINTENANC	\$	25,000.00	2,500.00	(\$22,500.00)
100-25-1540-52-2204	HVAC-MAINTENANCE	\$	-	5,400.00	\$5,400.00
100-25-1540-52-2205	JANITORIAL SERVICES	\$	5,400.00	6,000.00	\$6,000.00
100-25-1540-52-3302	WANT ADS	\$	5,000.00	5,000.00	\$0.00
100-25-1540-52-3401	PRINTING	\$	3,000.00	3,000.00	\$0.00
100-25-1540-52-3402	POSTAGE	\$	1,400.00	2,500.00	\$1,100.00
100-25-1540-52-3601	DUES AND SUBSCRIPTIONS	\$	20,000.00	17,000.00	(\$3,000.00)
100-25-1540-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$	5,000.00	5,000.00	\$0.00
100-25-1540-52-3709	EMPLOYEE SAFETY TRAINING	\$	250.00	250.00	\$0.00
100-25-1540-52-3710	BOOKS FOR LIBRARY	\$	1,400.00	7,500.00	\$6,100.00
100-25-1540-52-3711	TRAINING MATERIALS	\$	10,000.00	10,000.00	\$0.00
100-25-1540-52-3712	EMPLOYEE RECOGNITION	\$	32,500.00	32,500.00	\$0.00
100-25-1540-52-3917	PERSONNEL SERVICES	\$	20,000.00	5,000.00	(\$15,000.00)
100-25-1540-52-3918	RELOCATION REIMBURSEMENT	\$	-	15,000.00	\$15,000.00
NEW LINE ITEM	EMPLOYEE APPRECIATION EVENTS	\$	-	3,000.00	\$3,000.00
NEW LINE ITEM	HOSPITALITY	\$	135,100.00	119800	(\$15,300.00)
	TOTAL PURCHASED/CONTRACT SERV.	\$	392,988.00	604,790.84	\$211,802.84

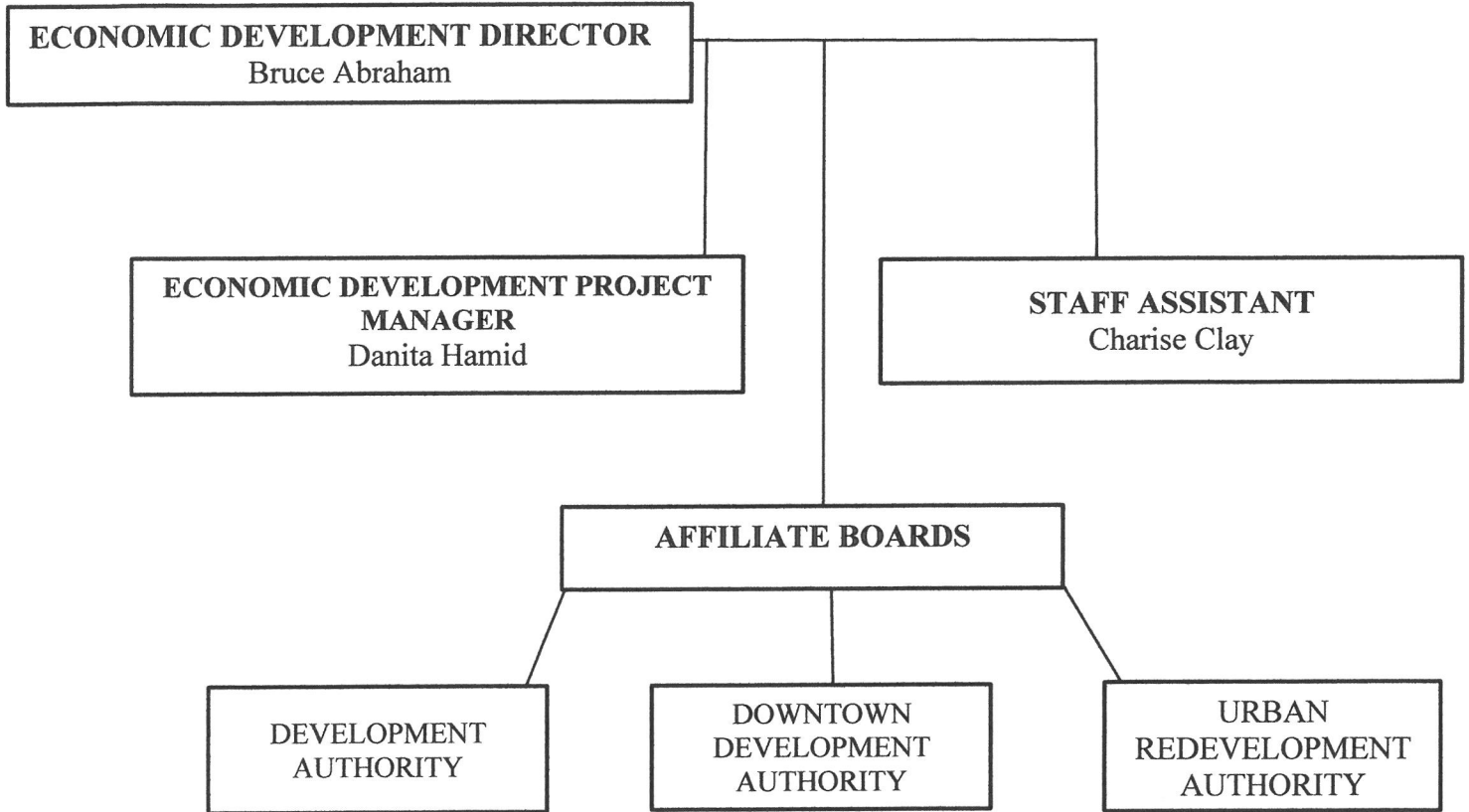
SUPPLIES

100-25-1540-53-1102	OFFICE SUPPLIES	\$	7,500.00	7,500.00	\$0.00
100-25-1540-53-1103	COPIER EXPENSE	\$	2,500.00	2,500.00	\$0.00
100-25-1540-53-1104	FACILITY SUPPLIES	\$	750.00	750.00	\$0.00
100-25-1540-53-1105	GENERAL DEPARTMENT EXPENSES	\$	2,500.00	7,500.00	\$5,000.00
100-25-1540-53-1201	EMPLOYEE ASSISTANCE PROGRAM	\$	5,000.00	5,000.00	\$0.00
100-25-1540-53-1604	OFFICE IMPROVEMENTS	\$	-	-	\$0.00
100-25-1580-53-1701	ARCHIVES-RECORDS-MANAGEMENT	\$	-	-	\$0.00
	TOTAL SUPPLIES	\$	18,250.00	23250	\$5,000.00

CAPITAL OUTLAYS

100-25-1540-54-2502	CAPITAL OUTLAY	\$	-	604,790.84	\$604,790.84
	TOTAL CAPITAL OUTLAYS	\$	-	604,790.84	\$604,790.84
	TOTAL HUMAN RESOURCES	\$	578,652.00	1,071,221.68	\$492,569.68

**ORGANIZATIONAL CHART  
ECONOMIC DEVELOPMENT DEPARTMENT**



ECONOMIC DEVELOPMENT

FY 2022 APPROVED BUDGET    FY 2023 REQUESTED BUDGET    VARIANCE

PERSONAL SERV. & EE BENE

100-26-7520-51-1101	SALARIES	\$	132,463.00	\$	224,746.92	\$	92,283.92
100-26-7520-51-1301	OVERTIME	\$	-	\$	-	\$	#VALUE!
100-26-7520-51-2101	LIFE AND HEALTH INSURANCE	\$	31,000.00	\$	56,346.58	\$	25,346.58
100-26-7520-51-2201	FICA	\$	9,400.00	\$	13,934.00	\$	4,534.00
100-26-7520-51-2301	MEDICARE	\$	2,175.00	\$	3,258.76	\$	1,083.76
100-26-7520-51-2401	RETIREMENT CONTRIBUTIONS	\$	5,000.00	\$	5,200.00	\$	200.00
TOTAL PERSONAL SERV & EE BENE		\$	180,038.00	\$	303,486.26	\$	123,448.26

PURCHASED/CONTRACT SERV.

100-26-7520-52-1002	CONSULTING SERVICES	\$	11,000.00	\$	5,000.00	\$	(6,000.00)
100-26-7520-52-2202	COMPUTER EQUIPMENT MAINTENANC	\$	3,000.00	\$	-	\$	(3,000.00)
100-26-7520-52-3401	PRINTING	\$	2,000.00	\$	3,000.00	\$	1,000.00
100-26-7520-52-3406	DUES AND SUBSCRIPTIONS	\$	2,000.00	\$	2,000.00	\$	-
100-26-7520-52-3701	SCHOOL, SEMINARS, TRAVEL	\$	5,000.00	\$	5,000.00	\$	-
100-26-7520-52-3913	PUBLIC RELATIONS	\$	-	\$	-	\$	-
NEW LINE ITEM	VEHICLE INSURANCE	\$	-	\$	-	\$	-
NEW LINE ITEM	MEETINGS AND EVENTS	\$	8,500.00	\$	8,500.00	\$	8,500.00
NEW LINE ITEM	BUSINESS APPRECIATION	\$	-	\$	-	\$	-
NEW LINE ITEM	POSTAGE	\$	2,000.00	\$	2,000.00	\$	2,000.00
NEW LINE ITEM	MARKETING & ADVERTISING	\$	-	\$	-	\$	-
NEW LINE ITEM	PHOTOGRAPHY & GRAPHIC DESIGN	\$	5,000.00	\$	5,000.00	\$	5,000.00
NEW LINE ITEM	WEBSITE DEVELOPMENT & MAINT	\$	1,500.00	\$	1,500.00	\$	1,500.00
TOTAL PURCHASED/CONTRACT SERV.		\$	23,000.00	\$	32,000.00	\$	9,000.00

SUPPLIES

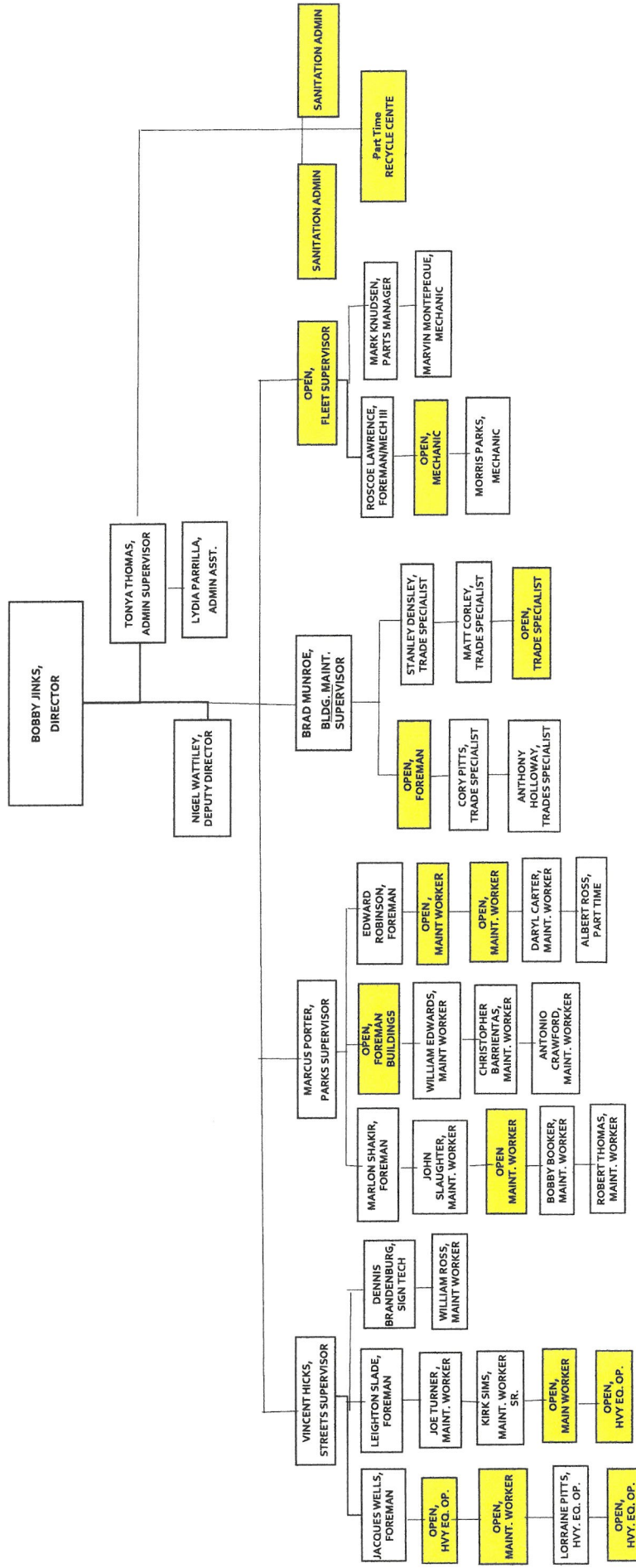
100-26-7520-53-1102	OFFICE SUPPLIES	\$	2,000.00	\$	2,000.00	\$	-
100-26-7520-53-1105	GENERAL DEPARTMENT EXPENSE	\$	2,000.00	\$	2,000.00	\$	-
NEW LINE ITEM	UTILITIES	\$	-	\$	-	\$	-
NEW LINE ITEM	FACILITY/MAINTENANCE REPAIRS	\$	5,000.00	\$	5,000.00	\$	5,000.00
NEW LINE ITEM	FLEET GAS CHARGE	\$	5,000.00	\$	5,000.00	\$	5,000.00
NEW LINE ITEM	FLEET LABOR CHARGE	\$	2,000.00	\$	2,000.00	\$	2,000.00
NEW LINE ITEM	FLEET EQUIPMENT MAINTENANCE	\$	2,000.00	\$	2,000.00	\$	2,000.00
NEW LINE ITEM	FLEET OVERHEAD CHARGE	\$	2,000.00	\$	2,000.00	\$	2,000.00
TOTAL SUPPLIES		\$	4,000.00	\$	22,000.00	\$	18,000.00

CAPITAL OUTLAY

NEW LINE ITEM	CAPITAL OUTLAY-VEHICLE	\$	-	\$	-	\$	-
TOTAL CAPITAL OUTLAY		\$	-	\$	-	\$	-
TOTAL ECONOMIC DEVELOPMENT		\$	291,638.00	\$	357,486.26	\$	65,848.26



FOREST PARK  
DEPARTMENT OF PUBLIC WORKS  
ORGANIZATIONAL CHART





100-27-4900-99-9999

ALLOCATE FLEET SVCS EXPENSES(

-1,002,463 \$

(1,002,463.00)

\$0.00

TOTAL ALLOCATION

-1,002,463 \$

(1,002,463.00)

\$0.00

TOTAL FLEET SERVICES

108,300 \$

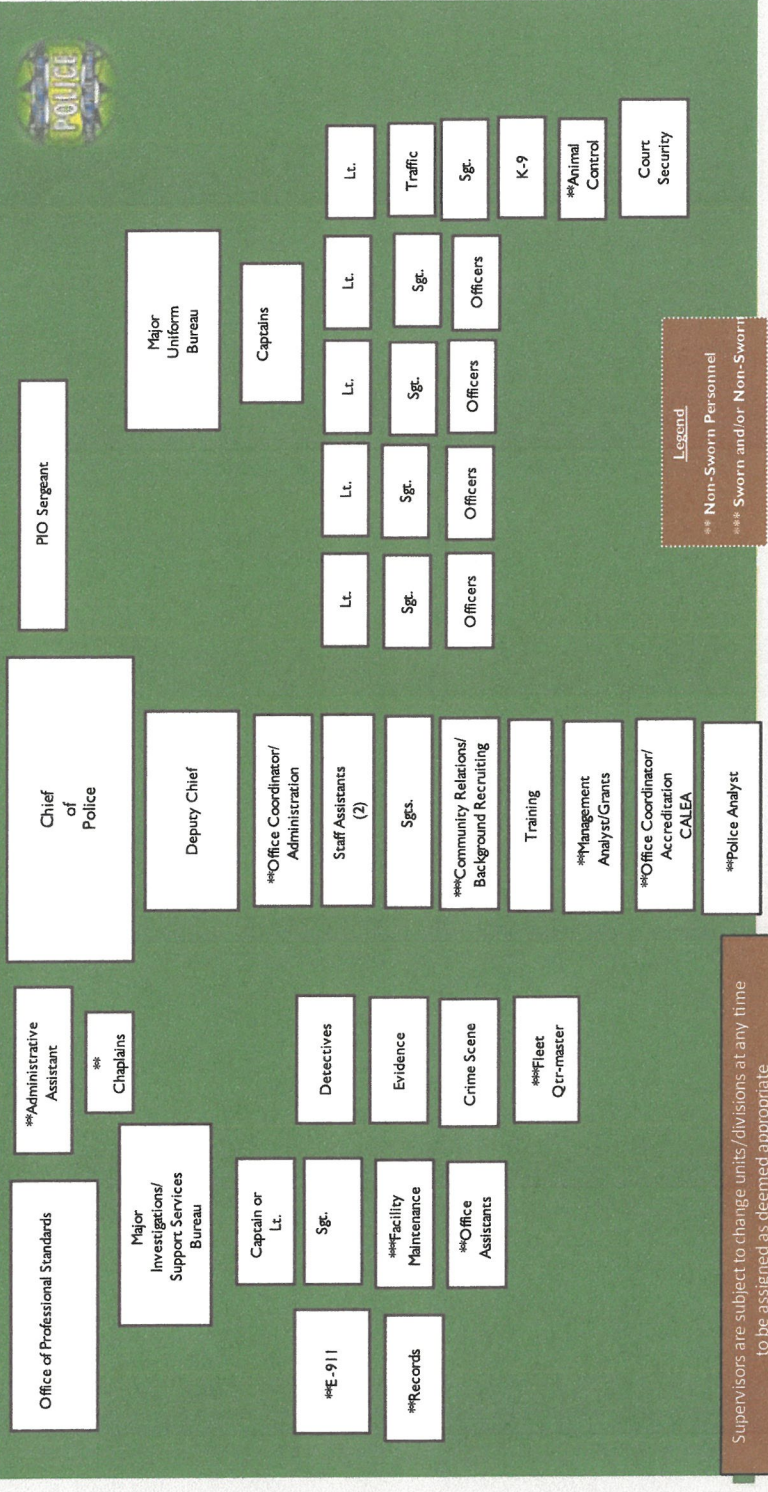
167,704.59

\$59,404.59



# POLICE DEPARTMENT ORGANIZATIONAL CHART

To be amended fiscal year 2022 -2023



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

Supervisors are subject to change units/divisions at any time to be assigned as deemed appropriate

FY 2022 APPROVED BUDGET | FY 2023 REQUESTED BUDGET | VARIANCE

POLICE SERVICES

PERSONAL SERV. & EE BENE

Account	Description	FY 2022 Approved Budget	FY 2023 Requested Budget	Variance
100-31-3210-51-1101	SALARIES	\$ 4,584,228.00	\$ 4,146,008.03	\$ (438,219.97)
100-31-3210-51-1103	HOLIDAY PAY	\$ 150,150.00	\$ -	\$ -
100-31-3210-51-1104	EXTRA DUTY/WITNESS FEE	\$ 30,000.00	\$ -	\$ -
100-31-3210-51-1105	RESERVE SALARY	\$ 10,000.00	\$ -	\$ -
100-31-3210-51-1301	OVERTIME	\$ 258,500.00	\$ -	\$ -
100-31-3210-51-2101	LIFE AND HEALTH INSURANCE	\$ 1,472,037.00	\$ 861,100.74	\$ (610,936.26)
100-31-3210-51-2201	FICA	\$ 294,426.00	\$ 257,052.49	\$ (37,373.51)
100-31-3210-51-2301	MEDICARE	\$ 68,858.00	\$ 60,117.11	\$ (8,740.89)
100-31-3210-51-2401	RETIREMENT CONTRIBUTIONS	\$ 125,798.00	\$ 130,829.92	\$ 5,031.92
100-31-3210-51-2701	WORKER'S COMPENSATION INSURAN	\$ 30,293.00	\$ -	\$ -
100-31-3210-51-2702	WORKERS' COMP CLAIMS - POLICE	\$ 140,000.00	\$ -	\$ -
100-31-3210-51-2901	SICK LEAVE SELL BACK	\$ 12,000.00	\$ -	\$ -
	TOTAL PERSONAL SERV & BENE	\$ 7,176,290.00	\$ 6,086,051.29	\$ (1,090,238.71)

PURCHASED/CONTRACT SERV.

Account	Description	FY 2022 Approved Budget	FY 2023 Requested Budget	Variance
100-31-3210-52-1003	SOFTWARE DEVELOPMENT	\$ -	\$ -	\$ -
100-31-3210-52-1201	ATTORNEY FEES COLLECTED	\$ 15,500.00	\$ 15,500.00	\$ -
100-31-3210-52-1202	PSYCHOLOGICAL SERVICES	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
100-31-3210-52-1203	JAIL TERTIARY CARE	\$ 20,000.00	\$ 20,000.00	\$ -
100-31-3210-52-1300	SPECIAL INVESTIGATION	\$ 2,000.00	\$ 2,000.00	\$ -
100-31-3210-52-1301	SOFTWARE PROGRAM MAINTENANCE	\$ -	\$ -	\$ -
100-31-3210-52-2201	OFFICE EQUIP MAINT	\$ 7,500.00	\$ 7,500.00	\$ -
100-31-3210-52-2202	COMPUTER EQUIPMENT MAINTENANC	\$ -	\$ -	\$ -
100-31-3210-52-2203	AIR CARD EXPENSE / MAINTENANC	\$ 150,000.00	\$ 173,600.00	\$ 23,600.00
100-31-3210-52-2209	RADIO EQUIPMENT	\$ 115,500.00	\$ 50,000.00	\$ (65,500.00)
100-31-3210-52-2211	RADAR EQUIPMENT	\$ -	\$ -	\$ -
100-31-3210-52-2214	FACILITY IMPROVEMENTS	\$ 7,500.00	\$ 7,500.00	\$ -
100-31-3210-52-3101	VEHICLE INSURANCE	\$ 86,406.00	\$ 86,406.00	\$ -
100-31-3210-52-3102	PROPERTY & LIABILITY INSURANC	\$ 83,307.00	\$ 83,307.00	\$ -
100-31-3210-52-3105	LAW ENFORCEMENT LIABILITY INS	\$ 85,081.00	\$ 85,081.00	\$ -
100-31-3210-52-3201	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ -
100-31-3210-52-3202	TELEPHONES	\$ 55,000.00	\$ 55,000.00	\$ -
100-31-3210-52-3203	RADIOS/PAGERS MAINTENANCE	\$ -	\$ -	\$ -
100-31-3210-52-3204	WALKIE TALKIE RADIO MAINTENAN	\$ -	\$ -	\$ -
100-31-3210-52-3401	PRINTING	\$ 6,000.00	\$ 6,000.00	\$ -
100-31-3210-52-3601	DUES AND SUBSCRIPTIONS	\$ 5,000.00	\$ 5,000.00	\$ -
100-31-3210-52-3610	POAB MANDATES	\$ 54,000.00	\$ -	\$ (54,000.00)
100-31-3210-52-3611	STATE MANDATES	\$ 225,000.00	\$ -	\$ (225,000.00)
100-31-3210-52-3612	COUNTY MANDATES	\$ 140,000.00	\$ -	\$ (140,000.00)
100-31-3210-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$ 45,000.00	\$ 25,000.00	\$ (20,000.00)
100-31-3210-52-3710	EDUCATION INCENTIVE	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
100-31-3210-52-3711	POST CERTIFICATION	\$ 3,000.00	\$ 3,000.00	\$ -
100-31-3210-52-3712	TRAINING	\$ 55,000.00	\$ 30,000.00	\$ (25,000.00)
100-31-3210-52-3925	PRISONER EXPENSE	\$ 55,000.00	\$ 55,000.00	\$ -
	TOTAL PURCHASED/CONTRACT SERV	\$ 1,240,294.00	\$ 730,894.00	\$ (509,400.00)

☐ SUPPLIES

100-31-3210-53-1102	OFFICE SUPPLIES	\$	13,500.00	\$	13,500.00	\$	-
100-31-3210-53-1103	COPIER EXPENSE	\$	12,500.00	\$	12,500.00	\$	-
100-31-3210-53-1105	GENERAL DEPARTMENT EXPENSES	\$	3,650.00	\$	3,650.00	\$	-
100-31-3210-53-1210	UTILITIES WATER/SEWER	\$	10,000.00	\$	10,000.00	\$	-
100-31-3210-53-1221	UTILITIES -NATURAL GAS	\$	7,000.00	\$	7,000.00	\$	-
100-31-3210-53-1231	UTILITIES ELECTRICITY	\$	80,000.00	\$	80,000.00	\$	-
100-31-3210-53-1270	FLEET GAS CHARGE	\$	219,588.00	\$	219,588.00	\$	-
100-31-3210-53-1604	OFFICE IMPROVEMENTS	\$	7,500.00	\$	7,500.00	\$	-
100-31-3210-53-1702	UNIFORMS & RAINWEAR	\$	45,000.00	\$	30,000.00	\$	(15,000.00)
100-31-3210-53-1703	FIRST AID /MEDICAL SUPPLIES	\$	3,000.00	\$	3,000.00	\$	-
100-31-3210-53-1704	DETECTIVE SUPPLIES	\$	8,500.00	\$	10,000.00	\$	1,500.00
100-31-3210-53-1705	CRIME PREVENTION EXPENSE	\$	10,500.00	\$	5,000.00	\$	(5,500.00)
100-31-3210-53-1707	POLICE EQUIPMENT	\$	30,000.00	\$	25,000.00	\$	(5,000.00)
100-31-3210-53-1708	K-9 SUPPLIES AND EQUIPMENT	\$	40,000.00	\$	40,000.00	\$	-
100-31-3210-53-1709	FILM/PUB. RELATIONS /EVENTS	\$	20,000.00	\$	15,000.00	\$	(5,000.00)
100-31-3210-53-1710	SERVICE WEAPONS AND AMMUNITION	\$	20,000.00	\$	20,000.00	\$	-
100-31-3210-53-1711	RADIO/SURVEILLANCE EQUIP	\$	45,500.00	\$	45,500.00	\$	-
100-31-3210-53-1713	FLEET LABOR CHARGE	\$	82,099.00	\$	82,099.00	\$	-
100-31-3210-53-1714	FLEET EQUIPMENT MAINTENANCE	\$	144,631.00	\$	144,631.00	\$	-
100-31-3210-53-1715	FLEET OVERHEAD CHARGE	\$	65,884.00	\$	65,884.00	\$	-
100-31-3260-53-1104	FACILITY SUPPLIES	\$	18,600.00	\$	18,600.00	\$	-
100-31-3260-53-1106	FACILITY MAINT & REPAIRS	\$	66,600.00	\$	50,000.00	\$	(16,600.00)
	TOTAL SUPPLIES	\$	954,052.00	\$	908,452.00	\$	(45,600.00)
	<b>CAPITAL OUTLAYS</b>						
100-31-3210-54-2401	COMPUTER HARDWARE /SOFTWARE	\$	378,888.00	\$	378,888.00	\$	(378,888.00)
100-31-3210-54-2502	CAPITAL OUTLAY	\$	430,000.00	\$	430,000.00	\$	(430,000.00)
	TOTAL CAPITAL OUTLAYS	\$	808,888.00	\$	808,888.00	\$	(808,888.00)
	TOTAL POLICE SERVICES	\$	10,179,524.00	\$	7,725,397.29	\$	(2,454,126.71)



E911 COMMUNICATIONS

FY 2022 APPROVED BUDGET | FY 2023 REQUESTED BUDGET | VARIANCE

PERSONAL SERV. & EE BENE

100-32-3801-51-1101	SALARIES	\$	427,520.00	\$433,883.84	\$6,363.84
100-32-3801-51-1103	HOLIDAY PAY	\$	9,900.00	\$9,900.00	\$0.00
100-32-3801-51-1301	OVERTIME	\$	44,000.00	\$44,000.00	\$0.00
100-32-3801-51-2101	LIFE AND HEALTH INSURANCE	\$	226,216.00	\$144,795.96	(\$81,420.04)
100-32-3801-51-2201	FICA	\$	29,323.00	\$26,900.80	(\$2,422.20)
100-32-3801-51-2301	MEDICARE	\$	6,858.00	\$6,291.32	(\$566.68)
100-32-3801-51-2401	RETIREMENT CONTRIBUTIONS	\$	10,120.00	\$10,524.80	\$404.80
100-32-3801-51-2901	SICK LEAVE SELL BACK	\$	1,000.00	\$1,000.00	\$0.00
	TOTAL PERSONAL SERV. & EE BENE	\$	754,936.00	\$677,296.72	(\$77,639.28)

PURCHASED/CONTRACT SERV.

100-32-3801-52-1202	PSYCHOLOGICAL SERVICES	\$	450.00	450.00	\$0.00
100-32-3801-52-1301	CPU/SOFTWARE PROG MAINT	\$	5,000.00	5,000.00	\$0.00
100-32-3801-52-2209	RADIO-EQUIPMENT	\$	-	-	\$0.00
100-32-3801-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$	2,000.00	4,500.00	\$2,500.00
	TOTAL PURCHASED/CONTRACT SERV.	\$	7,450.00	2000	(\$5,450.00)

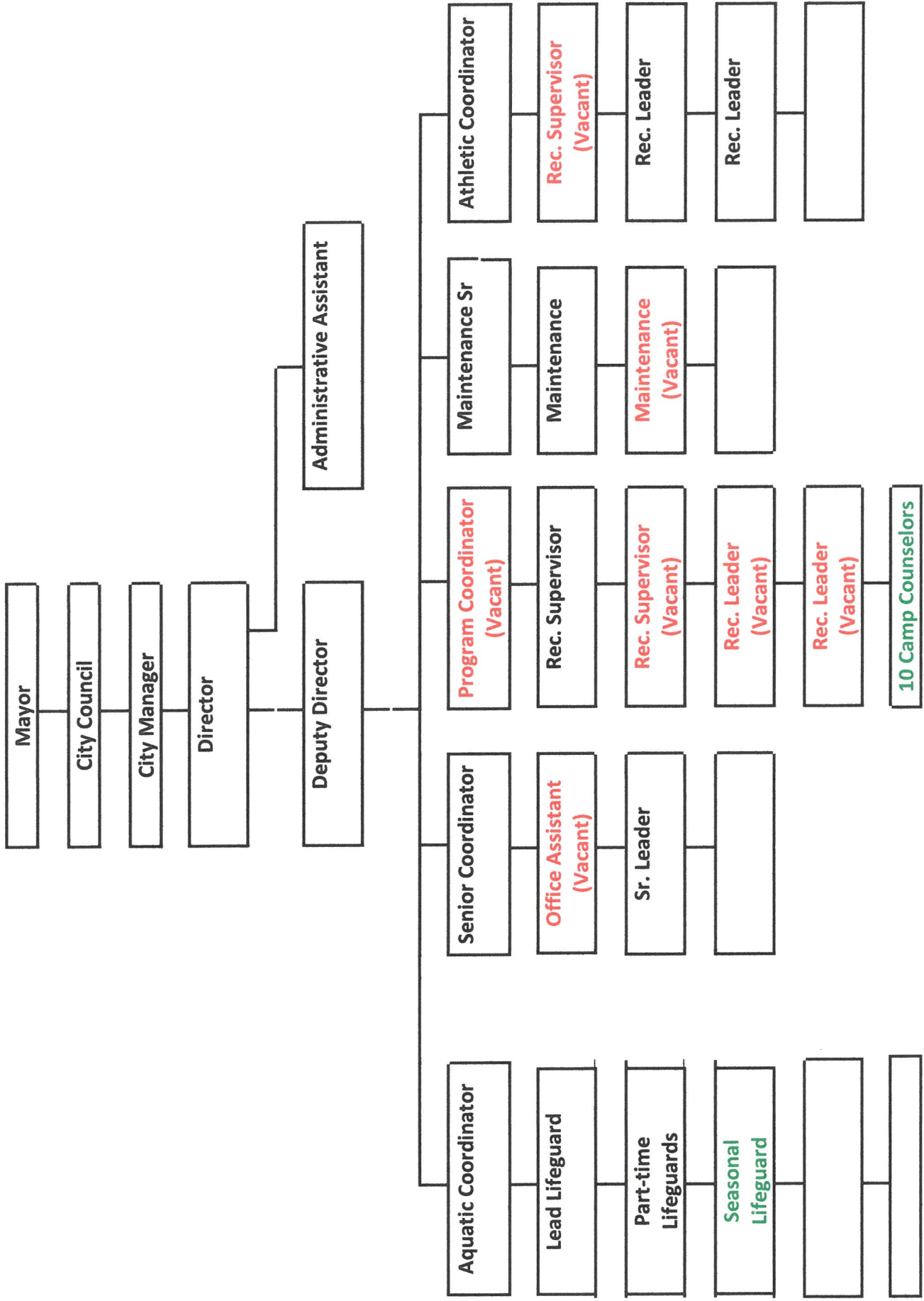
SUPPLIES

100-32-3801-53-1102	OFFICE SUPPLIES	\$	1,000.00	1,000.00	\$0.00
100-32-3801-53-1702	UNIFORMS & RAINWEAR	\$	1,000.00	1,840.00	\$840.00
	TOTAL SUPPLIES	\$	2,000.00	2000	\$0.00

TOTAL E911 COMMUNICATIONS

		\$	764,386.00	681,296.72	(\$83,089.28)
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FY22 RECREATION & LEISURE ORGANIZATION CHART



FY 2022 APPROVED BUDGET    FY 2023 REQUESTED BUDGET    VARIANCE

RECREATION AND LEISURE

PERSONAL SERV. & EE BENE

100-41-6110-51-1101	SALARIES	\$	723,624.00	\$	998,780.00	\$	275,156.00
100-41-6110-51-1301	OVERTIME	\$	1,000.00	\$	1,000.00	\$	-
100-41-6110-51-2101	LIFE AND HEALTH INSURANCE	\$	133,609.00	\$	117,676.00	\$	(15,933.00)
100-41-6110-51-2201	FICA	\$	42,308.00	\$	61,924.36	\$	19,616.36
100-41-6110-51-2301	MEDICARE	\$	9,894.00	\$	14,482.31	\$	4,588.31
100-41-6110-51-2401	RETIREMENT CONTRIBUTIONS	\$	15,000.00	\$	15,600.00	\$	600.00
100-41-6110-51-2701	WORKER'S COMP INSURANCE	\$	3,835.00	\$	3,835.00	\$	-
100-41-6110-51-2702	WORKERS' COMP CLAIMS - REC	\$	-	\$	-	\$	-
100-41-6110-51-2901	SICK LEAVE SELL BACK	\$	1,800.00	\$	1,800.00	\$	-
	TOTAL PERSONAL SSERV. & EE BENE	\$	991,070.00	\$	1,215,097.67	\$	284,027.67

PURCHASED/CONTRACT SERV.

100-41-6110-52-1300	TECHNICAL CONTRACT SERVICES	\$	17,200.00	\$	17,200.00	\$	-
100-41-6110-52-1301	SOFTWARE PROGRAM MAINTENANCE	\$	5,000.00	\$	-	\$	(5,000.00)
100-41-6110-52-2100	JANITORIAL CONTRACT	\$	-	\$	-	\$	-
100-41-6110-52-2201	OFFICE EQUIPMENT MAINTENANCE	\$	-	\$	-	\$	-
100-41-6110-52-2202	COMPUTER EQUIPMENT MAINTENANCE	\$	12,000.00	\$	-	\$	(12,000.00)
100-41-6110-52-3101	VEHICLE INSURANCE	\$	3,928.00	\$	3,928.00	\$	-
100-41-6110-52-3102	PROPERTY & LIABILITY INSURANCE	\$	10,547.00	\$	10,547.00	\$	-
100-41-6110-52-3201	POSTAGE PROMOTIONS/MARKETING	\$	3,000.00	\$	14,000.00	\$	11,000.00
100-41-6110-52-3202	TELEPHONE COMMUNICATIONS	\$	14,000.00	\$	26,000.00	\$	12,000.00
100-41-6110-52-3203	RADIOS/PAGERS MAINTENANCE	\$	6,500.00	\$	-	\$	(6,500.00)
100-41-6110-52-3402	PRINTING PROGRAMS	\$	8,000.00	\$	-	\$	(8,000.00)
100-41-6110-52-3601	DUES AND SUBSCRIPTIONS PROFESSIONAL DEVELOPMENT	\$	4,500.00	\$	-	\$	(4,500.00)
100-41-6110-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$	-	\$	10,000.00	\$	10,000.00
100-41-6610-52-2213	ELECTRICAL MAINTENANCE	\$	-	\$	-	\$	-
100-41-7221-52-1008	REDEVELOPMENT PLANNING	\$	-	\$	-	\$	-
	TOTAL PURCHASED/CONTRACT SERV.	\$	84,675.00	\$	81,675.00	\$	(3,000.00)

SUPPLIES

100-41-6110-53-1102	OFFICE SUPPLIES	\$	-	\$	2,000.00	\$	2,000.00
100-41-6110-53-1103	COPIER EXPENSE	\$	6,200.00	\$	6,200.00	\$	-
100-41-6110-53-1104	FACILITY SUPPLIES	\$	14,800.00	\$	14,800.00	\$	-
100-41-6110-53-1105	GENERAL DEPARTMENT EXPENSES	\$	1,500.00	\$	1,500.00	\$	-
100-41-6110-53-1106	FACILITY MAINT & REPAIRS	\$	46,000.00	\$	66,320.00	\$	20,320.00
100-41-6110-53-1210	UTILITIES - WATER/SEWER	\$	19,800.00	\$	26,000.00	\$	6,200.00
100-41-6110-53-1221	UTILITIES - NATURAL GAS	\$	16,000.00	\$	18,000.00	\$	2,000.00
100-41-6110-53-1231	UTILITIES - ELECTRICITY	\$	71,500.00	\$	100,000.00	\$	28,500.00
100-41-6110-53-1270	FLEET GAS CHARGE	\$	5,281.00	\$	5,281.00	\$	-
100-41-6110-53-1604	OFFICE IMPROVEMENTS	\$	2,500.00	\$	2,500.00	\$	-
100-41-6110-53-1702	UNIFORMS & RAINWEAR	\$	2,500.00	\$	2,500.00	\$	-
100-41-6110-53-1713	FLEET LABOR CHARGE	\$	3,032.00	\$	3,032.00	\$	-
100-41-6110-53-1714	FLEET EQUIPMENT MAINTENANCE	\$	2,175.00	\$	10,000.00	\$	7,825.00
100-41-6110-53-1715	FLEET OVERHEAD CHARGE	\$	800.00	\$	800.00	\$	-
100-41-6110-53-1717	SAFETY EQUIPMENT	\$	500.00	\$	500.00	\$	-
100-41-6120-53-1107	SOCCER/SELF-PAY	\$	-	\$	-	\$	-
100-41-6120-53-1108	SENIOR PROGRAMS	\$	6,000.00	\$	6,000.00	\$	-



100-41-6120-53-1109	ADULT RECREATION	\$	-	\$	-	\$	-
100-41-6120-53-1110	YOUTH BASKETBALL	\$	-	\$	-	\$	-
100-41-6120-53-1111	T-BALL	\$	-	\$	-	\$	-
100-41-6120-53-1112	ATHLETIC PROGRAM	\$	33,000.00	\$	58,000.00	\$	25,000.00
100-41-6120-53-1113	DAY CAMP	\$	6,000.00	\$	10,000.00	\$	4,000.00
100-41-6120-53-1114	CONCESSIONS	\$	-	\$	-	\$	-
100-41-6120-53-1115	INSTRUCTIONAL CLASSES	\$	10,000.00	\$	20,000.00	\$	10,000.00
100-41-6120-53-1116	GIRL'S FAST PITCH SOFTBALL	\$	-	\$	-	\$	-
100-41-6120-53-1117	YOUTH BASEBALL	\$	-	\$	-	\$	-
100-41-6124-53-1117	POOLS	\$	16,500.00	\$	20,000.00	\$	3,500.00
100-41-6149-53-1116	COMMUNITY BUILDINGS	\$	-	\$	-	\$	-
100-41-6190-53-1118	SPECIAL EVENTS	\$	80,000.00	\$	120,000.00	\$	40,000.00
100-41-6190-53-1119	SPECIAL PROJECTS	\$	6,000.00	\$	15,000.00	\$	9,000.00
TOTAL SUPPLIES		\$	350,088.00	\$	508,433.00	\$	158,345.00
<b>CAPITAL OUTLAYS</b>							
100-41-6110-54-2502	CAPITAL OUTLAY	\$	-	\$	-	\$	-
TOTAL CAPITAL OUTLAYS		\$	-	\$	-	\$	-
TOTAL RECREATION AND LEISURE		\$	1,333,520.00	\$	1,805,205.67	\$	471,685.67

**PERSONAL SERV. & EE BENE**

100-51-4210-51-1101	SALARIES	\$	1,489,663.00	\$1,559,932.40	\$70,269.40
100-51-4210-51-1301	OVERTIME	\$	49,000.00	\$49,000.00	\$0.00
100-51-4210-51-2101	LIFE AND HEALTH INSURANCE	\$	664,738.00	\$408,330.25	(\$256,407.75)
100-51-4210-51-2201	FICA	\$	96,646.00	\$96,715.81	\$69.81
100-51-4210-51-2301	MEDICARE	\$	22,603.00	\$22,619.02	\$16.02
100-51-4210-51-2401	RETIREMENT CONTRIBUTIONS	\$	24,000.00	\$24,960.00	\$960.00
100-51-4210-51-2701	WORKER'S COMP INSURANCE	\$	10,098.00	\$10,098.00	\$0.00
100-51-4210-51-2702	WORKERS' COMP CLAIMS - STREET	\$	15,000.00	\$15,000.00	\$0.00
100-51-4210-51-2901	SICK LEAVE SELL BACK	\$	2,000.00	\$2,000.00	\$0.00
100-51-4210-51-2904	EMPLOYEE RECOGNITION	\$	1,200.00	\$2,800.00	\$1,600.00
	TOTAL PERSONAL SERV. & EE BENE	\$	2,374,948.00	\$2,191,455.48	(\$183,492.52)

**PURCHASED/CONTRACT SERV.**

100-51-4210-52-1301	TOPOGRAPHIC SURVEYS	\$	-	\$0.00	\$0.00
100-51-4210-52-1302	SOFTWARE PROGRAM MAINTENANCE	\$	18,050.00	\$18,050.00	\$0.00
100-51-4210-52-1601	SMALL TOOLS AND EQUIPMENT	\$	8,000.00	\$16,000.00	\$8,000.00
100-51-4210-52-3101	VEHICLE INSURANCE	\$	42,933.00	\$42,933.00	\$0.00
100-51-4210-52-3102	PROPERTY & LIABILITY INSURANCE	\$	27,769.00	\$27,769.00	\$0.00
100-51-4210-52-3201	POSTAGE	\$	500.00	\$1,000.00	\$500.00
100-51-4210-52-3202	TELEPHONES	\$	26,000.00	\$26,000.00	\$0.00
100-51-4210-52-3203	RADIOS/PAGERS MAINTENANCE	\$	1,500.00	\$1,500.00	\$0.00
100-51-4210-52-3401	PRINTING	\$	1,000.00	\$1,000.00	\$0.00
100-51-4210-52-3601	DUES AND SUBSCRIPTIONS	\$	1,000.00	\$1,500.00	\$500.00
100-51-4210-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$	25,000.00	\$25,000.00	\$0.00
100-51-4270-52-1232	WARNING REGULATORY	\$	20,000.00	\$25,000.00	\$5,000.00
100-51-7410-52-3924	ENGINEERING CONSULTING	\$	-	\$-	\$0.00
	TOTAL PURCHASED/CONTRACT SERV.	\$	171,752.00	\$187,752	\$14,000.00

**SUPPLIES**

100-51-4210-53-1102	OFFICE SUPPLIES	\$	2,300.00	\$3,500.00	\$1,200.00
100-51-4210-53-1103	COPIER EXPENSE	\$	1,700.00	\$1,700.00	\$0.00
100-51-4210-53-1104	FACILITY SUPPLIES	\$	5,000.00	\$7,500.00	\$2,500.00
100-51-4210-53-1105	GENERAL DEPARTMENT EXPENSES	\$	2,000.00	\$2,000.00	\$0.00
100-51-4210-53-1106	FACILITY MAINT AND REPAIR	\$	25,000.00	\$25,000.00	\$0.00
100-51-4210-53-1122	MOSQUITO CONTROL CHEMICALS	\$	4,000.00	\$4,000.00	\$0.00
100-51-4210-53-1210	UTILITIES - WATER/SEWER	\$	12,000.00	\$15,000.00	\$3,000.00
100-51-4210-53-1221	UTILITIES - NATURAL GAS	\$	2,000.00	\$4,000.00	\$2,000.00
100-51-4210-53-1231	UTILITIES - ELECTRICITY	\$	20,000.00	\$20,000.00	\$0.00
100-51-4210-53-1270	FLEET GAS CHARGE	\$	130,000.00	\$130,000.00	\$0.00
100-51-4210-53-1602	TRASH EQUIPMENT	\$	-	\$-	\$0.00
100-51-4210-53-1702	UNIFORMS & RAINWEAR	\$	28,000.00	\$35,000.00	\$7,000.00
100-51-4210-53-1713	FLEET LABOR CHARGE	\$	79,500.00	\$79,500.00	\$0.00
100-51-4210-53-1714	FLEET EQUIPMENT MAINTENANCE	\$	104,000.00	\$104,000.00	\$0.00
100-51-4210-53-1715	FLEET OVERHEAD CHARGE	\$	30,000.00	\$30,000.00	\$0.00
100-51-4210-53-1717	SAFETY EQUIPMENT	\$	2,000.00	\$5,000.00	\$3,000.00
100-51-4221-53-1120	ASBESTOS REMOVAL	\$	-	\$-	\$0.00
100-51-4221-53-1122	RIGHT-OF-WAY ENHANCEMENTS	\$	16,000.00	\$16,000.00	\$0.00





PUBLIC WORKS - PARKS

FY 2022 APPROVED BUDGET | FY 2023 REQUESTED BUDGET | VARIANCE

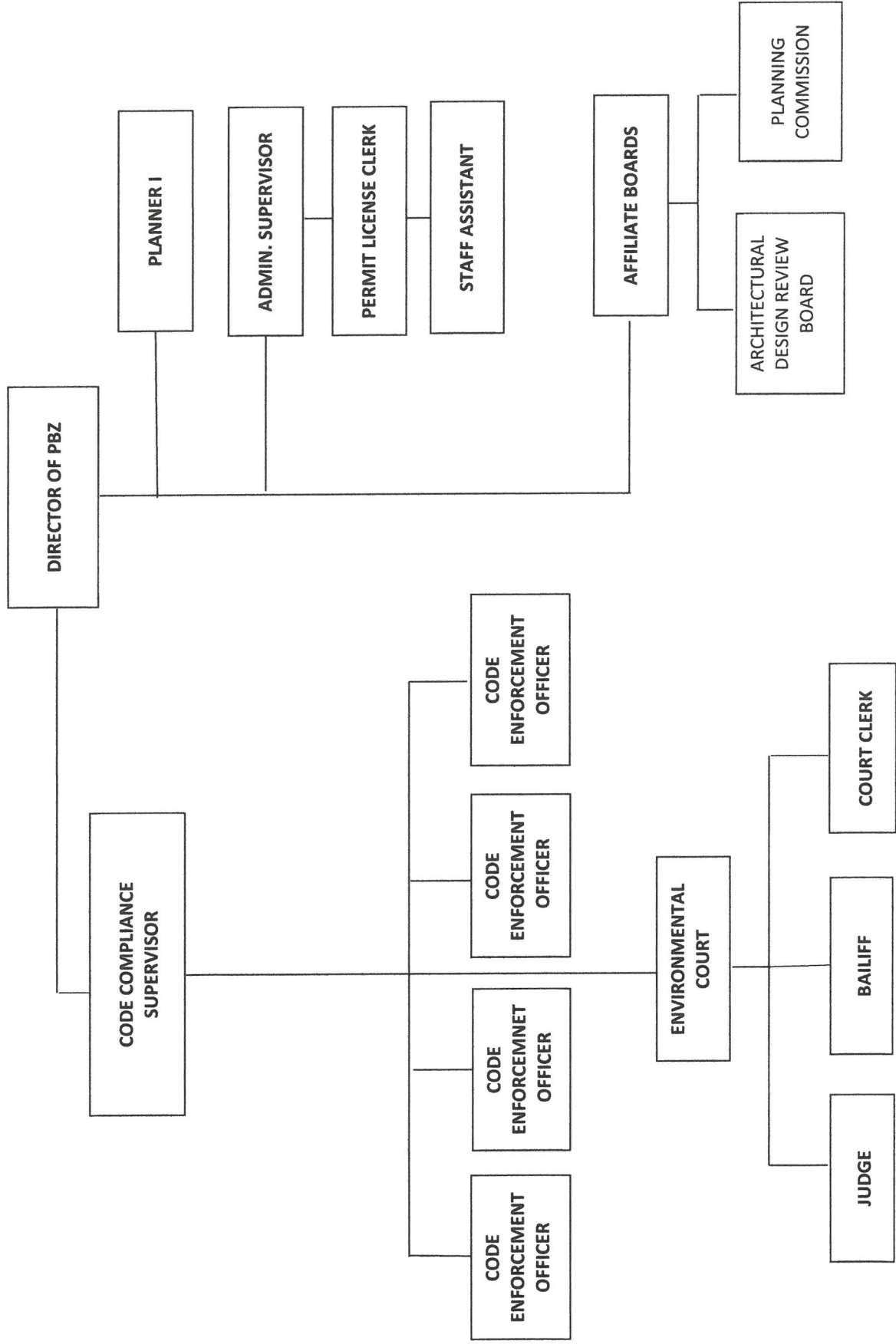
SUPPLIES

100-54-6210-53-1128									
	MAINTENANCE CITY LIMIT SIGNS	\$	-	\$	15,000.00	\$	-		
100-54-6210-53-1601	SMALL TOOLS AND EQUIPMENT	\$	15,000.00	\$	7,000.00	\$	600.00		
100-54-6210-53-1602	SMALL EQUIPMENT MAINTENANCE	\$	6,400.00	\$	32,500.00	\$	-		
100-54-6210-53-2212	MAINTENANCE CONTRACTS	\$	32,500.00	\$	34,000.00	\$	-		
100-54-6220-53-1129	PARKS MAINTENANCE	\$	34,000.00	\$	15,000.00	\$	-		
100-54-6230-53-1127	LANDSCAPING CITY	\$	15,000.00	\$	103,500.00	\$	600.00		
TOTAL SUPPLIES		\$	102,900.00	\$	103,500.00	\$	-		
<b>CAPITAL OUTLAYS</b>									
100-54-6149-54-2300	STARR PARK IMPROVEMENTS - CAP	\$	35,000.00	\$	-	\$	(35,000.00)		
TOTAL CAPITAL OUTLAYS		\$	35,000.00	\$	-	\$	(35,000.00)		
TOTAL PUBLIC WORKS - PARKS		\$	137,900.00	\$	103,500.00	\$	(34,400.00)		



CITY OF  
**FOREST PARK**  
GA • FOREST PARK, GA

# PLANNING & COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART



PLANNING & COMMUNITY DEVELOPMENT

FY 2022 APPROVED BUDGET | FY 2023 REQUESTED BUDGET | VARIANCE

PERSONAL SERV. & EE BENE

100-55-7410-51-1101	SALARIES	\$	490,929.00	\$624,476.32	\$133,547.32
100-55-7410-51-1301	OVERTIME	\$	2,000.00	\$2,000.00	\$0.00
100-55-7410-51-2101	LIFE AND HEALTH INSURANCE	\$	88,024.00	\$95,350.45	\$7,326.45
100-55-7410-51-2201	FICA	\$	25,980.00	\$38,717.53	\$12,737.53
100-55-7410-51-2301	MEDICARE	\$	6,076.00	\$9,054.91	\$2,978.91
100-55-7410-51-2401	RETIREMENT CONTRIBUTIONS	\$	5,800.00	\$6,032.00	\$232.00
100-55-7410-51-2701	WORKER'S COMP INSURANCE	\$	2,728.00	\$2,728.00	\$0.00
100-55-7410-51-2901	SICK LEAVE SELL BACK	\$	500.00	\$500.00	\$0.00
TOTAL PERSONAL SERV & EE BENE		\$	622,037.00	\$778,859.21	\$156,822.21

PURCHASED/CONTRACT SERV

100-55-7410-52-1200	MUNICIPAL PLANNING	\$	65,000.00	55,000.00	(\$10,000.00)
100-55-7410-52-1202	STARR-PARK-MASTER-PLAN	\$	-	-	\$0.00
NEW LINE ITEM	WARD 4 PARK MASTER PLAN	\$	\$	-	\$0.00
100-55-7410-52-1203	LG-GRANT-MATCH	\$	-	-	\$0.00
100-55-7410-52-1301	SOFTWARE PROGRAM MAINTENANCE	\$	20,774.00	-	(\$20,774.00)
100-55-7410-52-2201	OFFICE EQUIPMENT MAINTENANCE	\$	-	-	\$0.00
100-55-7410-52-2202	COMPUTER EQUIPMENT MAINTENANCE	\$	-	-	\$0.00
100-55-7410-52-2204	HVAC MAINTENANCE	\$	-	-	\$0.00
100-55-7410-52-2214	FACILITY IMPROVEMENTS	\$	-	-	\$0.00
100-55-7410-52-3101	VEHICLE INSURANCE	\$	3,574.00	3,574.00	\$0.00
100-55-7410-52-3102	PROPERTY & LIABILITY INSURANCE	\$	7,502.00	7,502.00	\$0.00
100-55-7410-52-3201	POSTAGE	\$	3,000.00	3,000.00	\$0.00
100-55-7410-52-3202	TELEPHONES	\$	17,788.00	17,788.00	\$0.00
100-55-7410-52-3401	PRINTING	\$	2,000.00	2,000.00	\$0.00
100-55-7410-52-3601	DUES AND SUBSCRIPTIONS	\$	3,000.00	3,000.00	\$0.00
100-55-7410-52-3611	STATE MANDATES	\$	-	-	\$0.00
100-55-7410-52-3612	COUNTY MANDATES	\$	-	-	\$0.00
100-55-7410-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$	5,000.00	10,000.00	\$5,000.00
100-55-7410-52-3920	SOIL EROSION/HDRD STUDY-EXP	\$	-	-	\$0.00
100-55-7410-52-3921	INSPECTION EXPENSE	\$	139,240.00	240,000.00	\$100,760.00
100-55-7410-52-3922	RE-INSPECTION EXPENSE	\$	200.00	200.00	\$0.00
100-55-7410-52-3923	INSPECTION ADJUSTMENTS & APPE	\$	500.00	500.00	\$0.00
100-55-7410-52-3924	ENGINEERING CONSULTATION	\$	8,000.00	15,000.00	\$7,000.00
100-55-7410-52-3925	GEO. INFORMATION SYSTEM (GIS)	\$	10,000.00	10,000.00	\$0.00
100-55-7450-52-1302	CODE ENFORCEMENT EXPENSES	\$	1,500.00	1,500.00	\$0.00
TOTAL PURCHASED/CONTRACT SERV.		\$	287,078.00	\$369,064.00	\$81,986.00

SUPPLIES

100-55-7410-53-1102	OFFICE SUPPLIES	\$	6,000.00	6,000.00	\$0.00
100-55-7410-53-1103	COPIER EXPENSE	\$	1,800.00	1,800.00	\$0.00
100-55-7410-53-1104	FACILITY SUPPLIES	\$	1,850.00	1,850.00	\$0.00
100-55-7410-53-1105	GENERAL DEPARTMENT EXPENSES	\$	1,400.00	1,400.00	\$0.00
100-55-7410-53-1106	FACILITY MAINT & REPAIRS	\$	15,080.00	15,080.00	\$0.00
100-55-7410-53-1132	PHOTOGRAPHY	\$	250.00	250.00	\$0.00
100-55-7410-53-1210	UTILITIES-WATER/SEWER	\$	4,000.00	4,000.00	\$0.00
100-55-7410-53-1221	UTILITIES-NATURAL GAS	\$	3,500.00	3,500.00	\$0.00



100-55-7410-53-1231	UTILITIES -ELECTRICITY	\$	12,000.00	\$	12,000.00	\$0.00
100-55-7410-53-1270	FLEET GAS CHARGE	\$	4,795.00	\$	4,795.00	\$0.00
100-55-7410-53-1604	OFFICE IMPROVEMENTS	\$	-	\$	-	\$0.00
100-55-7410-53-1702	UNIFORMS & RAINWEAR	\$	3,000.00	\$	3,000.00	\$0.00
100-55-7410-53-1713	FLEET LABOR CHARGE	\$	3,291.00	\$	3,291.00	\$0.00
100-55-7410-53-1714	FLEET EQUIPMENT MAINTENANCE	\$	998.00	\$	998.00	\$0.00
100-55-7410-53-1715	FLEET OVERHEAD CHARGE	\$	399.00	\$	399.00	\$0.00
TOTAL SUPPLIES		\$	58,363.00	\$	58,363.00	\$0.00
<b>CAPITAL OUTLAYS</b>						
100-55-7410-54-2502	CAPITAL OUTLAY	\$	-	\$	-	\$0.00
TOTAL CAPITAL OUTLAYS		\$	-	\$	-	\$0.00
TOTAL PLANNING & COMMUNITY DEV.		\$	967,478.00	\$	\$1,206,286.21	\$238,808.21

FY 2022 APPROVED BUDGET | FY 2023 REQUESTED BUDGET | VARIANCE

ANIMAL CONTROL

PERSONAL SERV. & EE BENE

100-56-3910-51-1101	SALARIES	\$	85,354.00	\$	\$88,067.20	\$2,713.20
100-56-3910-51-1103	HOLIDAY PAY	\$	500.00	\$	\$500.00	\$0.00
100-56-3910-51-1301	OVERTIME	\$	550.00	\$	\$550.00	\$0.00
100-56-3910-51-2101	LIFE AND HEALTH INSURANCE	\$	18,970.00	\$	\$8,448.96	(\$10,521.04)
100-56-3910-51-2201	FICA	\$	5,305.00	\$	\$5,460.17	\$155.17
100-56-3910-51-2301	MEDICARE	\$	1,241.00	\$	\$1,276.97	\$35.97
100-56-3910-51-2401	RETIREMENT CONTRIBUTIONS	\$	4,473.00	\$	\$4,651.92	\$178.92
100-56-3910-51-2901	SICK LEAVE SELL BACK	\$	500.00	\$	\$500.00	\$0.00
TOTAL PERSONAL SERV & EE BENE		\$	116,894.00	\$	\$109,455.22	(\$7,438.78)

PURCHASED/CONTRACT SERV.

100-56-3910-52-1102	OFFICE SUPPLIES	\$	500.00	\$	500.00	\$0.00
100-56-3910-52-3101	VEHICLE INSURANCE	\$	893.00	\$	893.00	\$0.00
100-56-3910-52-3203	RADIOS / PAGERS MAINTENANCE	\$	2,400.00	\$	2,400.00	\$0.00
100-56-3910-52-3204	SCHOOLS, SEMINARS, TRAVEL	\$	500.00	\$	500.00	\$0.00
TOTAL PURCHASED/CONTRACT SERV.		\$	4,293.00	\$	4,293	\$0.00

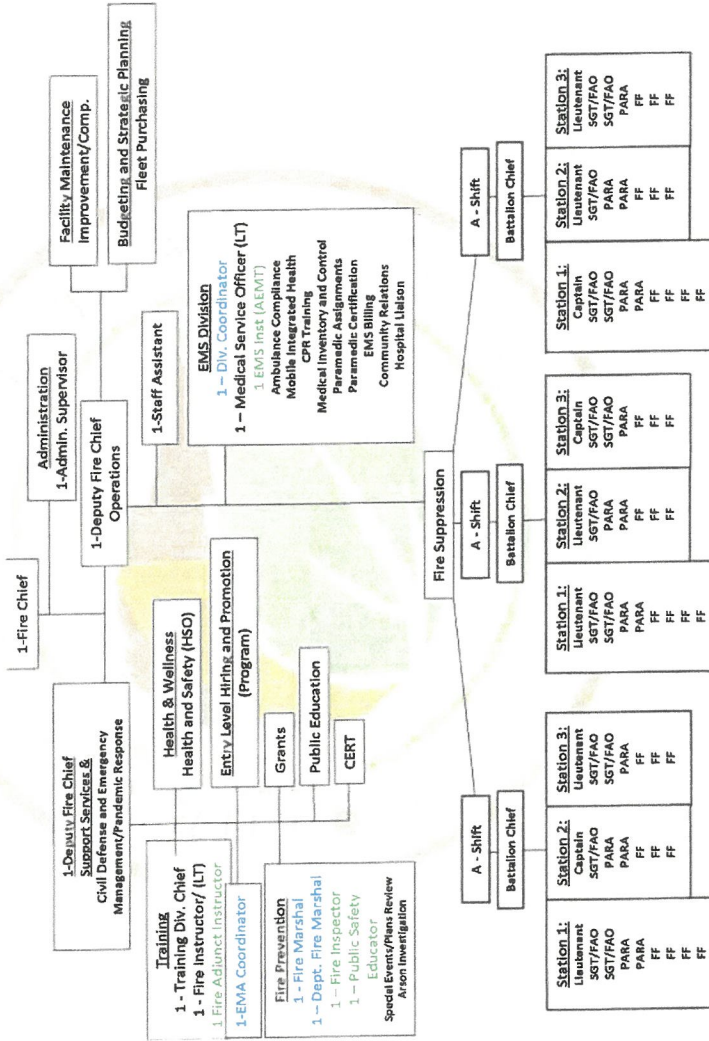
SUPPLIES

100-56-3910-53-1270	FLEET GAS CHARGE	\$	3,065.00	\$	3,065.00	\$0.00
100-56-3910-53-1701	ANIMAL CONTROL EXPENSES	\$	400.00	\$	400.00	\$0.00
100-56-3910-53-1702	UNIFORMS & RAINWEAR	\$	1,500.00	\$	1,500.00	\$0.00
100-56-3910-53-1713	FLEET LABOR CHARGE	\$	1,733.00	\$	1,733.00	\$0.00
100-56-3910-53-1714	FLEET EQUIPMENT MAINTENANCE	\$	928.00	\$	928.00	\$0.00
100-56-3910-53-1715	FLEET OVERHEAD CHARGE	\$	399.00	\$	399.00	\$0.00
TOTAL SUPPLIES		\$	8,025.00	\$	8,025	\$0.00

TOTAL ANIMAL CONTROL

		\$	129,212.00	\$	121,773.22	(\$7,438.78)
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# ORGANIZATIONAL CHART





FIRE - EMS SERVICES

FY 2022 APPROVED BUDGET    FY 2023 REQUESTED BUDGET    VARIANCE

**PERSONAL SERV. & EE BENE**

100-60-3610-51-1101	SALARIES	\$	1,187,549.00	\$951,395.72	(\$236,153.28)
100-60-3610-51-1103	HOLIDAY PAY	\$	34,731.00	\$0.00	\$0.00
100-60-3610-51-1301	OVERTIME	\$	52,267.00	\$0.00	\$0.00
100-60-3610-51-2101	LIFE AND HEALTH INSURANCE	\$	360,908.00	\$231,614.95	(\$129,293.05)
100-60-3610-51-2201	FICA	\$	80,594.00	\$58,986.53	(\$21,607.47)
100-60-3610-51-2301	MEDICARE	\$	18,848.00	\$13,795.24	(\$5,052.76)
100-60-3610-51-2401	RETIREMENT CONTRIBUTIONS	\$	39,457.00	\$41,045.68	\$1,578.68
100-60-3610-51-2701	WORKER'S COMP INSURANCE	\$	5,629.00	\$5,629.00	\$0.00
100-60-3610-51-2702	WORKERS' COMP CLAIMS - EMS SV	\$	4,267.00	\$4,267.00	\$0.00
100-60-3610-51-2901	SICK LEAVE SELL BACK	\$	3,733.00	\$3,733.00	\$0.00
	TOTAL PERSONAL SERV & EE BENE	\$	1,787,993.00	\$1,397,465.12	(\$390,527.88)

**PURCHASED/CONTRACT SERV.**

100-60-3610-52-1009	EMS MEDICAL DIRECTOR	\$	16,000.00	\$16,000.00	\$0.00
100-60-3610-52-1202	PSYCHOLOGICAL SERVICES	\$	940.00	\$940.00	\$0.00
100-60-3610-52-1301	SOFTWARE MAINTENANCE	\$	6,646.00	\$0.00	(\$6,646.00)
100-60-3610-52-2203	E M S EQUIPMENT MAINTENANCE	\$	9,697.00	\$9,697.00	\$0.00
100-60-3610-52-2209	RADIO EQUIPMENT	\$	-	\$0.00	\$0.00
100-60-3610-52-3101	VEHICLE INSURANCE	\$	16,023.00	\$16,023.00	\$0.00
100-60-3610-52-3106	EMT LIABILITY INSURANCE	\$	14,646.00	\$14,646.00	\$0.00
100-60-3610-52-3203	RADIOS/PAGERS MAINTENANCE	\$	8,690.00	\$8,690.00	\$0.00
100-60-3610-52-3204	WALKIE TALKIE RADIO MAINT	\$	38,000.00	\$38,000.00	\$0.00
100-60-3610-52-3701	SCHOOLS, SEMINARS, TRAVEL-EMS	\$	4,370.00	\$9,500.00	\$5,130.00
100-60-3610-52-3712	TRAINING AIDS	\$	15,000.00	\$25,000.00	\$10,000.00
100-60-3610-52-3714	PARAMEDIC RE-CERTIFICATION	\$	5,500.00	\$13,000.00	\$7,500.00
100-60-3610-52-3900	DIVERSIFIED COLLECTION AGENCY	\$	29,305.00	\$29,305.00	\$0.00
100-60-3610-52-3926	AMBULANCE LICENSING FEE	\$	9,500.00	\$9,500.00	\$0.00
	TOTAL PURCHASED/CONTRACT SERV.	\$	174,317.00	\$190,301	\$15,984.00

**SUPPLIES**

100-60-3610-53-1137	RESCUE TRUCK EQUIPMENT	\$	6,110.00	\$20,000.00	\$13,890.00
100-60-3610-53-1270	FLEET GAS CHARGE	\$	26,000.00	\$26,000.00	\$0.00
100-60-3610-53-1702	UNIFORMS & RAINWEAR	\$	4,407.00	\$4,407.00	\$0.00
100-60-3610-53-1703	FIRST AID/MEDICAL SUPPLIES	\$	62,935.00	\$100,000.00	\$37,065.00
100-60-3610-53-1713	FLEET LABOR CHARGE	\$	13,443.00	\$13,443.00	\$0.00
100-60-3610-53-1714	FLEET EQUIPMENT MAINTENANCE	\$	25,298.00	\$25,298.00	\$0.00
100-60-3610-53-1715	FLEET OVERHEAD CHARGE	\$	9,193.00	\$9,193.00	\$0.00
	TOTAL SUPPLIES	\$	147,386.00	\$198,341	\$50,955.00
	<b>CAPITAL OUTLAYS</b>				
100-60-3610-54-2401	E M S COMPUTER EQUIPMENT	\$	213,719.00	\$0.00	(\$213,719.00)
	TOTAL CAPITAL OUTLAYS	\$	213,719.00	\$0.00	(\$213,719.00)

TOTAL FIRE - EMS SERVICES

\$	2,323,415.00	\$	1,786,107.12	\$0.00
				(\$537,307.88)

PERSONAL SERV. & EE BENE

100-61-3510-51-1101	SALARIES	\$	3,243,770.00	\$	2,756,983.12	\$	(486,786.88)
100-61-3510-51-1103	HOLIDAY PAY	\$	68,505.00	\$	\$68,505.00	\$	-
100-61-3510-51-1301	OVERTIME	\$	90,000.00	\$	\$340,000.00	\$	250,000.00
100-61-3510-51-2101	LIFE AND HEALTH INSURANCE	\$	1,100,955.00	\$	\$584,331.08	\$	(516,623.92)
100-61-3510-51-2201	FICA	\$	195,706.00	\$	\$170,932.65	\$	(24,773.35)
100-61-3510-51-2301	MEDICARE	\$	46,536.00	\$	\$39,976.19	\$	(6,559.81)
100-61-3510-51-2401	RETIREMENT CONTRIBUTIONS	\$	67,244.00	\$	\$69,933.76	\$	2,689.76
100-61-3510-51-2701	WORKER'S COMPENSATION INSURAN	\$	13,309.00	\$	\$13,309.00	\$	-
100-61-3510-51-2702	WORKERS' COMP CLAIMS - FIRE S	\$	5,000.00	\$	\$5,000.00	\$	-
100-61-3510-51-2901	SICK LEAVE SELL BACK	\$	10,000.00	\$	\$10,000.00	\$	-
	NEW LINE ITEM	\$	-	\$	\$7,500.00	\$	7,500.00
	TOTAL PERSONAL SERV. & EE BENE	\$	4,841,025.00	\$	\$4,066,470.80	\$	(774,554.20)

PURCHASED/CONTRACT SERV.

100-61-3510-52-1003	SOFTWARE DEVELOPMENT	\$	-	\$	-	\$	-
100-61-3510-52-1202	PSYCHOLOGICAL SERVICES	\$	2,750.00	\$	5,000.00	\$	2,250.00
100-61-3510-52-1205	PROFESSIONAL SERVICES	\$	7,200.00	\$	7,200.00	\$	-
100-61-3510-52-1301	SOFTWARE PROGRAM MAINTENANCE	\$	1,692.00	\$	-	\$	(1,692.00)
100-61-3510-52-2201	OFFICE EQUIPMENT MAINTENANCE	\$	470.00	\$	1,470.00	\$	1,000.00
100-61-3510-52-2202	COMPUTER EQUIPMENT MAINTENANC	\$	846.00	\$	-	\$	(846.00)
100-61-3510-52-2203	FIRE EQUIPMENT MAINTENANCE	\$	8,335.00	\$	30,000.00	\$	21,665.00
100-61-3510-52-2209	RADIO EQUIPMENT	\$	765.00	\$	56,000.00	\$	55,235.00
100-61-3510-52-2210	FIRE PREVENTION	\$	21,046.00	\$	50,000.00	\$	28,954.00
100-61-3510-52-2214	FACILITY IMPROVEMENTS	\$	21,046.00	\$	50,000.00	\$	28,954.00
100-61-3510-52-3101	VEHICLE INSURANCE	\$	72,992.00	\$	72,992.00	\$	-
100-61-3510-52-3102	PROPERTY & LIABILITY INSURANC	\$	51,114.00	\$	51,114.00	\$	-
100-61-3510-52-3201	POSTAGE	\$	376.00	\$	876.00	\$	500.00
100-61-3510-52-3202	TELEPHONES	\$	46,890.00	\$	46,890.00	\$	-
100-61-3510-52-3203	RADIOS/PAGERS MAINTENANCE	\$	1,598.00	\$	1,598.00	\$	-
100-61-3510-52-3401	PRINTING	\$	564.00	\$	564.00	\$	-
100-61-3510-52-3600	DUES AND SUBSCRIPTIONS	\$	2,032.00	\$	7,032.00	\$	5,000.00
100-61-3510-52-3701	SCHOOLS, SEMINARS, TRAVEL	\$	7,690.00	\$	25,690.00	\$	18,000.00
100-61-3510-52-3712	TRAINING AIDS	\$	1,188.00	\$	19,188.00	\$	18,000.00
100-61-3510-52-3713	COMPUTER TRAINING	\$	940.00	\$	940.00	\$	-
100-61-3520-52-3718	SUPPRESSION UNIFORM SUPPLY	\$	-	\$	50,000.00	\$	50,000.00
100-61-3570-52-2204	HVAC MAINTENANCE	\$	-	\$	-	\$	-
	TOTAL PURCHASED/	\$	249,534.00	\$	476,554	\$	227,020.00

SUPPLIES

100-61-3510-53-1102	OFFICE SUPPLIES	\$	7,535.00	\$	13,535.00	\$	6,000.00
100-61-3510-53-1103	COPIER EXPENSE	\$	-	\$	7,000.00	\$	7,000.00
100-61-3510-53-1104	FACILITY SUPPLIES	\$	9,911.00	\$	19,911.00	\$	10,000.00
100-61-3510-53-1105	GENERAL DEPARTMENT EXPENSES	\$	1,180.00	\$	1,180.00	\$	-
100-61-3510-53-1106	FACILITY MAINT & REPAIRS	\$	381,416.00	\$	120,000.00	\$	(261,416.00)
100-61-3510-53-1210	UTILITIES -WATER/SEWER	\$	5,000.00	\$	7,000.00	\$	2,000.00
100-61-3510-53-1221	UTILITIES -NATURAL GAS	\$	18,000.00	\$	18,000.00	\$	-
100-61-3510-53-1231	UTILITIES - ELECTRICITY	\$	45,000.00	\$	45,000.00	\$	-



100-61-3510-53-1270	FLEET GAS CHARGE	\$	46,000.00	\$	46,000.00	\$	-
100-61-3510-53-1604	OFFICE IMPROVEMENTS	\$	470.00	\$	10,470.00	\$	10,000.00
100-61-3510-53-1702	UNIFORMS & RAINWEAR	\$	80,934.00	\$	100,000.00	\$	19,066.00
100-61-3510-53-1709	FILM / PUB. RELATIONS EVENTS	\$	1,188.00	\$	1,188.00	\$	-
100-61-3510-53-1713	FLEET LABOR CHARGE	\$	25,751.00	\$	25,751.00	\$	-
100-61-3510-53-1714	FLEET EQUIPMENT MAINTENANCE	\$	44,607.00	\$	44,607.00	\$	-
100-61-3510-53-1715	FLEET OVERHEAD CHARGE	\$	12,091.00	\$	12,091.00	\$	-
100-61-3520-53-1133	FIRE HOSE	\$	158,429.00	\$	208,429.00	\$	50,000.00
100-61-3520-53-1134	DORMITORY EXPENSE	\$	2,502.00	\$	9,002.00	\$	6,500.00
100-61-3520-53-1135	BREATHING APPARATUS	\$	11,340.00	\$	11,340.00	\$	-
100-61-3520-53-1136	FIRE FIGHTING EQUIPMENT	\$	5,872.00	\$	20,000.00	\$	14,128.00
100-61-3520-53-3717	FIRE PREVENTION EDUCATION	\$	5,872.00	\$	5,872.00	\$	-
TOTAL SUPPLIES		\$	863,098.00	\$	726,376	\$	(136,722.00)
<b>CAPITAL OUTLAYS</b>							
100-61-3510-54-2401	COMPUTER EQUIPMENT OUTLAY	\$	50,420.00	\$	50,420.00	\$	(50,420.00)
100-61-3510-54-2502	CAPITAL OUTLAY	\$	-	\$	-	\$	-
TOTAL CAPITAL OUTLAYS		\$	50,420.00	\$	-	\$	(50,420.00)
TOTAL FIRE-FIREFIGHTERS & ADMIN		\$	6,004,077.00	\$	5,269,400.80	\$	(734,676.20)



# 5 YEAR CAPITAL IMPROVEMENT PLAN





5 YEAR CAPITAL IMPROVEMENT PLAN  
(APPROVAL REQUESTED FOR FY 2023 ONLY)

Quantity	Per Item Cost	Cost	FY2023	FY2024	FY2025	FY2026	FY2027	5 Year TOTAL	Funding source/Details
<b>LEGISLATIVE OFFICES</b>									
1	\$250,000.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$250,000.00	
1	\$250,000.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$250,000.00	
1	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
1	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
<b>CHIEF EXECUTIVE OFFICES</b>									
1	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
1	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
<b>FIRE/EMS</b>									
3	\$210,000.00	\$630,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$630,000.00	
10	\$4,500.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$225,000.00	
1	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	purchase 10 New per year
1	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
1	\$1,100,000.00	\$1,100,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$1,100,000.00	
15	\$30,000.00	\$450,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$450,000.00	Purchase 3 sets per year
15	\$50,000.00	\$750,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00	Purchase 15 sets per year
15	\$50,000.00	\$750,000.00	\$552,000.00	\$2,105,000.00	\$715,000.00	\$715,000.00	\$715,000.00	\$4,802,000.00	
<b>POLICE SERVICES</b>									
5	\$60,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00	
7	\$43,000.00	\$301,000.00	\$43,000.00	\$86,000.00	\$43,000.00	\$86,000.00	\$43,000.00	\$301,000.00	
1	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	Stagger purchase 1-2 annually
1	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
1	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$80,000.00	
1	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
6	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$7,500.00	Wrap 6 new vehicles a year
1	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$27,500.00	
1	\$320,000.00	\$320,000.00	\$320,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$340,000.00	Added at May 22 retreat
1	\$175,000.00	\$175,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$175,000.00	
1	\$100,000.00	\$100,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	
50	\$1,912.00	\$95,600.00	\$19,120.00	\$19,120.00	\$19,120.00	\$19,120.00	\$19,120.00	\$95,600.00	
1	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	
75	\$173.34	\$13,000.50	\$13,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.50	
75	\$90.67	\$6,800.25	\$6,800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.25	
100	\$140.00	\$14,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$14,000.00	
75	\$545.34	\$40,900.50	\$40,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,900.00	
1	\$125,000.00	\$125,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	
1	\$100,000.00	\$100,000.00	\$967,120.75	\$599,420.00	\$813,920.00	\$541,920.00	\$473,920.00	\$3,396,300.75	
<b>PUBLIC WORKS</b>									
1	\$41,780.00	\$41,780.00	\$0.00	\$41,780.00	\$0.00	\$0.00	\$0.00	\$41,780.00	
1	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
1	\$281,020.00	\$281,020.00	\$281,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,020.00	Added at May 22 retreat
1	\$58,438.00	\$58,438.00	\$0.00	\$0.00	\$58,438.00	\$0.00	\$0.00	\$58,438.00	Added at May 22 retreat
1	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	Added at May 22 retreat
1	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	Added at May 22 retreat
1	\$117,230.00	\$117,230.00	\$0.00	\$0.00	\$0.00	\$117,230.00	\$0.00	\$117,230.00	
1	\$21,425.00	\$21,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.00	\$21,425.00	
2	\$3,500.00	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	
1	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	
2	\$47,685.00	\$95,370.00	\$47,685.00	\$0.00	\$0.00	\$0.00	\$47,685.00	\$95,370.00	
1	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
1	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	



**5 YEAR CAPITAL IMPROVEMENT PLAN**  
(APPROVAL REQUESTED FOR FY 2023 ONLY)

Quantity	Per Item Cost	Cost	FY2023	FY2024	FY2025	FY2026	FY2027	5 Year TOTAL	Funding source/Details
1	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
1	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
1	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
1	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	
1	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
1	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	
1	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	
1	\$36,547.00	\$36,547.00	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00	\$36,547.00	
1	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	
1	\$13,599.00	\$13,599.00	\$0.00	\$13,599.00	\$0.00	\$0.00	\$0.00	\$13,599.00	
1	\$14,599.00	\$14,599.00	\$14,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,599.00	
2	\$9,499.00	\$18,998.00	\$0.00	\$9,499.00	\$0.00	\$9,499.00	\$0.00	\$18,998.00	
2	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
1	\$29,386.00	\$29,386.00	\$29,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,386.00	
1	\$19,918.00	\$19,918.00	\$0.00	\$19,918.00	\$0.00	\$0.00	\$0.00	\$19,918.00	
1	\$28,262.00	\$28,262.00	\$0.00	\$0.00	\$28,262.00	\$0.00	\$0.00	\$28,262.00	
			\$537,025.00	\$138,081.00	\$138,847.00	\$130,229.00	\$92,510.00	\$1,036,692.00	
<b>Information Technology</b>									
<b>account for capital purchases</b>									
30	\$2,000.00	\$60,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$60,000.00	General IT Budget
1	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	General IT Budget
1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	General IT Budget
5	\$6,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	General IT Budget
1	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$163,750.00	General IT Budget
1	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	General IT Budget
1	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	General IT Budget
40	\$4,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	General IT Budget
			\$105,750.00	\$247,000.00	\$162,000.00	\$12,000.00	\$312,000.00	\$838,750.00	
<b>RECREATION AND LEISURE</b>									
0	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	Funding source/Details
0	\$400.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
0	\$400.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
0	\$400.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
0	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
0	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
0	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
0	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
0	\$40,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
			\$0.00	\$124,400.00	\$0.00	\$0.00	\$0.00	\$168,400.00	
<b>Courts</b>									
2	\$5,800.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	Funding source/Details
2	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2	\$1,600.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
2	\$1,200.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
			\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	
<b>ECONOMIC DEVELOPMENT</b>									
1	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	Funding source/Details
			\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
<b>Planning and Community Services</b>									
1	\$8,136,000.00	\$8,136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	[2015-2020] SPLOST & URA BOND
1	\$3,831,548.00	\$3,831,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	URA BOND
1	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	[2015-2020] SPLOST & URA

