

**CITY OF PINE LAKE
AGENDA
December 14, 2021
7:00 PM
Council Chambers
459 Pine Drive Pine Lake, GA**

Call to Order

Announcements/Communication

Adoption of Agenda

CONSENT AGENDA

Adoption of the Minutes of the regular meeting of November 23, 2021, the called meeting of December 7, 2021 and the executive sessions of November 22, 2021 and November 23, 2021.

PUBLIC HEARING

Public Hearing for the 2021 Revised Budgets and the 2022 Proposed Budgets.

NEW BUSINESS

Adoption of Resolution R-12-2021 Declaring the Results of the November 2, 2021 Election.

Adoption of Resolution R-13-21 Confirming Executive Session of November 22, 2021.

Adoption of Resolution R-14-21 Confirming Executive Session of November 23, 2021.

REPORTS AND OTHER BUSINESS

Public Comments

Staff

Mayor - Report on City Administrator Recruitment

City Council

Information for "The Pine Lake News" eblast.

Adjournment

CITY OF PINE LAKE
MINUTES
November 23, 2021
7:00 PM
Council Chambers
459 Pine Drive Pine Lake, GA

Call to Order – Mayor Hammet called the meeting to order at 7:00pm.

Present: Mayor Hammet; Mayor pro tem Bordeaux; and Council members Brantley, Hall and Woods. Council member Beavers attended electronically. Also present were Acting City Administrator Peggy Merriss and Police Chief Sarai Y'Hudah-Green.

Announcements/Communications:

Council member Hall announced that the Food Well grant volunteer phase I planting was a huge success with over 22 volunteers participating in planting 100 plus plants in two days. Council member Hall thanked the volunteers for their assistance. She also thanked the City's public works staff for removing the shrubbery from in front of, and adjacent to, the Beach House

Adoption of Agenda

On a motion by Council Member Brantley; second by Council Member Woods; and all voting "aye", the agenda was adopted.

CONSENT AGENDA

Adoption of the Minutes of the regular meeting of November 9, 2021.

On a motion by Mayor pro tem Bordeaux; second by Council Member Woods; and all voting "aye", the agenda was adopted.

NEW BUSINESS

Indoor Mask Requirement for Public Spaces

Discussion of existing policy for wearing masks indoor in public spaces.

MH stated that it was a good time to review the City's policy of requiring masks to be worn indoors. She added that after a period of declining cases, the most recent data indicate a 39% increase in the 14-day case numbers. MH noted that it appears that a winter surge is beginning in DeKalb County as well as throughout the United States and the rest of the world.

Council member Woods indicated that she felt it was not quite time to change the City's policy and that it was better to wait and see if the surge continues and to revisit the policy at a later date.

In response to a question from Council member Brantley, Ms. Merriss indicated that she did not know what DeKalb County's current policy was but that the City of Decatur was still requiring masks for indoor settings.

Council member Hall stated that there had been a brief period of COVID-19 indicators declining but the recent data showed increases, so she favored retaining the current policy.

Mayor pro tem Bordeaux stated that she also supported retaining the current policy particularly because there was not a reasonable way to determine whether someone was vaccinated or not.

Council member Beavers indicated she supported letting people have a choice.

After discussion, it was agreed by consensus of a majority of Council to retain the existing policy requiring masks to be worn indoors.

Date for "Lighting of the Lake".

After discussion, it was agreed by consensus that the "Lighting of the Lake" would be held on Saturday, December 11, 2021 from 6:00pm – 7:30pm.

Beach House Garden.

Confirm December 19, 2021 for opening celebration of the Beach House Garden.

After discussion, it was agreed by consensus to table this item for future review.

OLD BUSINESS

Food Well Grant Project

Select an additional planting date.

After discussion, it was agreed by consensus that the additional volunteer planting date would be held on January 22, 2021.

REPORTS AND OTHER BUSINESS

Public Comments

Kevin Polite, owner of property at 447 Oak Drive, noted that the City of Pine Lake had the highest property taxes in Georgia. He indicated that he had requested a pre-construction meeting with Ms. Merriss and the City Arborist for development of his property because there was not a feasible option for placing a sewer line without requiring the removal of a tree. He stated that there would be plantings on the property to replace trees. He also noted that the City should remove the requirement that tree removal companies have a business license as that added costs for residents.

Staff

Chief Green provided an update on the Rockbridge Road utility relocation and noted that she has spoken with ATT representatives regarding moving their equipment to the new utility poles and that they had let her know that an ATT service interruption would be necessary on November 30th beginning at midnight in order to complete the transfer.

In response to a question from Mayor Hammet, Chief Green said she would follow-up on the restriping.

Ms. Merriss reminded Mayor and Council that the purchase of a new police vehicle was included in the 2021 budget and reported that efforts to purchase the vehicle using SPLOST funds was in progress.

Ms. Merriss also reported that the storage room construction and the HVAC system replacement was underway at City Hall.

Mayor

Report on City Administrator Recruitment

Mayor Hammet reported that the City Administrator Recruitment Committee had met and were moving through the process.

City Council

Information for "The Pine Lake News" eblast.

- Update on Rockbridge road construction, including ATT disruption and restriping
- Lighting of the Lake

- Food Well project
- Budget Hearing date

On a motion by Council member Brantley; second by Council Member Woods; and all voting "aye", the meeting was adjourned at 7:39pm.

Peggy Merriss, Acting City Administrator

CITY OF PINE LAKE
MINUTES
December, 2021
7:00 PM
Council Chambers
459 Pine Drive Pine Lake, GA

Call to Order – Mayor Hammet called the meeting to order at 7:03pm.

Present: Mayor Hammet; Mayor pro tem Bordeaux; and Council members Hall and Woods. Council members Beavers and Brantley attended electronically. Acting City Administrator Peggy Merriss was also present.

Announcements/Communications:

Mayor Hammet clarified that the Lighting on the Lake would begin at 6:00pm on Saturday, December 11th.

Mayor pro tem Bordeaux added that neighbors are welcome to bring cookies and snacks to share and that there would be hot water for hot chocolate and cider.

Adoption of Agenda

On a motion by Council Member Hall; second by Council Member Woods; and all voting “aye”, the agenda was amended to add Public Comments after New Business.

On a motion by Mayor pro tem Bordeaux; second by Council Member Hall; and all voting “aye”, the agenda was adopted as amended.

NEW BUSINESS

Presentation of the Revised 2021 and Proposed 2022 Budgets.

Ms. Merriss presented the Revised 2021 and Proposed 2022 Budgets to the Mayor and City Council. Ms. Merriss indicated that the Proposed 2022 General Fund Budget reflected an increase in personnel costs to raise the minimum wage to \$15 per hour for full-time regular staff and other cost increases such as natural gas and gasoline.

In response to a question from Mayor pro tem Bordeaux, Ms. Merriss stated that the funding received from the American Relief Program Act in the current year and the anticipated funding for 2022 was shown in the separate ARPA Fund as recommended by the Georgia Department of Audits. Ms. Merriss noted that no expenditures were currently shown because the Mayor and City Council had not determined how the funds would be spent.

Ms. Merriss noted that there would be a public hearing on the budget at the December 14, 2021 meeting and final adoption would be considered at the meeting on December 28, 2021. She added that there would be on-going changes to the draft budget as review continued.

Public Comment

There was no public comment.

On a motion by Council member Hall; second by Mayor pro tem Bordeaux; and all voting "aye", the meeting was adjourned at 7:19pm.

Peggy Merriss, Acting City Administrator

**CITY OF PINE LAKE
EXECUTIVE SESSION AGENDA
November 22, 2021
9:00 AM
Clubhouse
300 Clubhouse Drive Pine Lake, GA**

Call to Order – Mayor Hammet called the meeting of the City Administrator Recruitment Committee to order at 9:00am.

Present: Mayor Hammet, Mayor pro tem Bordeaux, Council members Brantley and Woods and Acting City Administrator Merriss.

On a motion by Council member Brantley; second by Mayor pro tem Bordeaux; and all voting “aye”, the Committee entered into Executive Session for the purpose of personnel matters.

The Committee reviewed resumes and discussed the process for selecting a City Administrator.

On a motion by Mayor pro tem Bordeaux; second by Council member Woods; and all voting “aye”, the Committee adjourned from Executive Session for the purpose of personnel matters.

Adjournment - on a motion by Council member Woods; second by Mayor pro tem Bordeaux; and all voting “aye”, the Committee adjourned the meeting.

**CITY OF PINE LAKE
EXECUTIVE SESSION AGENDA**

November 23, 2021

9:30 AM

Clubhouse

300 Clubhouse Drive Pine Lake, GA

Call to Order – Mayor Hammet called the meeting of the City Administrator Recruitment Committee to order at 9:30am.

Present: Mayor Hammet, Mayor pro tem Bordeaux, Council members Brantley and Woods and Acting City Administrator Merriss.

On a motion by Council member Woods; second by Mayor pro tem Bordeaux; and all voting “aye”, the Committee entered into Executive Session for the purpose of personnel matters.

The Committee discussed resumes and agreed to a process for moving forward to interviews for selecting a City Administrator.

On a motion by Council member Woods; second by Mayor pro tem Bordeaux; and all voting “aye”, the Committee adjourned from Executive Session for the purpose of personnel matters.

Adjournment - on a motion by Mayor pro tem Bordeaux; second by Council member Brantley; and all voting “aye”, the Committee adjourned the meeting.

City of Pine Lake

2021 Revised Budgets

2022 Proposed Budgets

December 7, 2021 - Draft

General Fund Revenues

2021 Revised Budgets

2022 Proposed Budgets

December 7, 2021 - Draft

GENERAL FUND REVENUES

31 - TAXES

311000 - GENERAL PROPERTY TAXES

311100 - CURRENT YEAR TAXES

311101 - ADVAL TAX-RESIDENTIAL

311110 - UTILITIES - CURRENT

Total 311100 - CURRENT YEAR TAXES

311200 - PRIOR YEARS TAXES

311201 - ADVAL PRIOR-RESIDENTIAL

311210 - UTILITIES - PRIOR YEARS

Total 311200 - PRIOR YEARS TAXES

311300 - PERSONAL PROPERTY-CURRENT YEAR

311301 - MOTOR VEHICLE TAX

311302 - INTANGIBLE TAX

311300 - PERS. PROP. CY - Other

Total 311300 - PERS. PROP. CURRENT YEAR

OTHER

311400 - PERSONAL PROPERTY-PRIOR YEARS

311600 - REAL ESTATE TRANSFER TAX

311700 - FRANCHISE TAXES

319000 - PENALTY & INT-DELINQUENT TAX

Total - OTHER

Total 311000 - GENERAL PROPERTY TAXES

	2020 Audit	2021 Approved Budget	2021 Revised Budget	2022 Proposed Budget
311101 - ADVAL TAX-RESIDENTIAL	508,164	486,000	555,000	585,000
311110 - UTILITIES - CURRENT	0	3,000	3,000	3,000
Total 311100 - CURRENT YEAR TAXES	508,164	489,000	558,000	588,000
311201 - ADVAL PRIOR-RESIDENTIAL	0	45,000	45,000	45,000
311210 - UTILITIES - PRIOR YEARS	6,086	6,000	8,000	7,000
Total 311200 - PRIOR YEARS TAXES	6,086	51,000	53,000	52,000
311301 - MOTOR VEHICLE TAX	11,875	17,000	13,000	13,000
311302 - INTANGIBLE TAX	11,121	18,500	19,000	19,000
311300 - PERS. PROP. CY - Other	6,532	5,960	7,000	7,000
Total 311300 - PERS. PROP. CURRENT YEAR	29,528	41,460	39,000	39,000
OTHER				
311400 - PERSONAL PROPERTY-PRIOR YEARS	0	600	30	100
311600 - REAL ESTATE TRANSFER TAX	3,020	3,000	4,900	4,000
311700 - FRANCHISE TAXES	34,628	36,000	34,000	34,000
319000 - PENALTY & INT-DELINQUENT TAX	2,690	3,300	3,200	3,200
Total - OTHER	40,338	42,900	42,130	41,300
Total 311000 - GENERAL PROPERTY TAXES	584,116	624,360	692,130	720,300

GENERAL FUND REVENUES

314000 · SELECTIVE SALES AND USE TAXES

314200 · ALCOHOL BEVERAGE TAX

314205 · ENERGY EXISE TAX

Total 314000 · SELECTIVE SALES AND USE TAXES

316000 · BUSINESS TAXES

316100 · BUSINESS AND OCCUPATION TAX

316200 · INSURANCE PREMIUM TAX

316000 · BUSINESS TAXES - Other

Total 316000 · BUSINESS TAXES

Total 31 · TAXES

32 · LICENSES AND PERMITS

321000 · BUSINESS LICENSES AND PERMITS

321100 · ALCOHOL BEVERAGE LICENSE

321000 · BUS. LICENSES & PERMITS - Other

Total 321000 · BUSINESS LICENSES AND PERMITS

322000 · NON-BUSINESS LICENSES & PERMITS

322100 · BUILDING PERMITS

322200 · CERTIFICATE OF OCCUPANCY

322300 · SIGN PERMIT

322400 · TREE PERMIT

322500 · FENCE PERMIT

322600 · PUBLIC SPACE PERMIT

322700 · FILM PERMITS

Total 322000 · NON-BUSINESS LICENSES & PERMITS

Total 32 · LICENSES AND PERMITS

	2020 Audit	2021 Approved Budget	2021 Revised Budget	2022 Proposed Budget
314000 · SELECTIVE SALES AND USE TAXES				
314200 · ALCOHOL BEVERAGE TAX	4,878	5,000	5,000	5,000
314205 · ENERGY EXISE TAX	1,050	730	500	700
Total 314000 · SELECTIVE SALES AND USE TAXES	5,928	5,730	5,500	5,700
316000 · BUSINESS TAXES				
316100 · BUSINESS AND OCCUPATION TAX	7,847	7,000	6,650	7,000
316200 · INSURANCE PREMIUM TAX	58,547	61,000	60,460	61,000
316000 · BUSINESS TAXES - Other	0	0	190	0
Total 316000 · BUSINESS TAXES	66,394	68,000	67,300	68,000
Total 31 · TAXES	656,438	698,090	764,930	794,000
32 · LICENSES AND PERMITS				
321000 · BUSINESS LICENSES AND PERMITS				
321100 · ALCOHOL BEVERAGE LICENSE	5,300	3,450	850	1,000
321000 · BUS. LICENSES & PERMITS - Other	0	0	200	0
Total 321000 · BUSINESS LICENSES AND PERMITS	5,300	3,450	1,050	1,000
322000 · NON-BUSINESS LICENSES & PERMITS				
322100 · BUILDING PERMITS	8,698	10,000	5,000	8,000
322200 · CERTIFICATE OF OCCUPANCY	0	500	0	500
322300 · SIGN PERMIT	0	100	0	100
322400 · TREE PERMIT	475	350	300	300
322500 · FENCE PERMIT	100	600	300	300
322600 · PUBLIC SPACE PERMIT	0	500	0	500
322700 · FILM PERMITS	0	100	0	0
Total 322000 · NON-BUSINESS LICENSES & PERMITS	9,273	12,150	5,600	9,700
Total 32 · LICENSES AND PERMITS	14,573	15,600	6,650	10,700

GENERAL FUND REVENUES

33 · INTERGOVERNMENTAL

331000 · INTERGOVERNMENTAL
 337200 · CARES ACT REVENUE
 Total 33100 · INTERGOVERNMENTAL
 Total 33 · INTERGOVERNMENTAL

	2020 Audit	2021 Approved Budget	2021 Revised Budget	2022 Proposed Budget
	85,516	0	0	0
	85,516	0	0	0
	85,516	0	0	0

34 · CHARGES FOR SERVICES

342000 · PUBLIC SAFETY
 342100 · BACKGROUND CHECKS
 342101 · ACCIDENT REPORTS
 Total 342000 · PUBLIC SAFETY

	0	200	10	10
	0	300	320	300
	0	500	330	310

344000 · UTILITIES & SANITATION

344100 · SANITATION - CURRENT
 344110 · SANITATION - PRIOR YEAR
 Total 344000 · UTILITIES & SANITATION

	40,375	37,100	38,600	38,600
	0	1,500	2,150	2,150
	40,375	38,600	40,750	40,750

345000 · HEALTH AND FAMILY SERVICES

345100 · BUILDING RENTALS
 Total 345000 · HEALTH AND FAMILY SERVICES
 Total 34 · CHARGES FOR SERVICES

	1,420	5,400	0	2,500
	1,420	5,400	0	2,500
	41,795	44,500	41,080	43,560

35 · FINES AND FORFEITURES

351000 · FINES
 351100 · COURT RECEIPTS
 351200 · PROBATION
 351300 · COURT ASSESSED ADD-ONS
 Total 351000 · FINES
 Total 35 · FINES AND FORFEITURES

	40,185	37,240	47,000	47,000
	33,188	45,150	18,500	18,500
	16,392	0	0	0
	89,765	82,390	65,500	65,500
	89,765	82,390	65,500	65,500

GENERAL FUND REVENUES

36 · INVESTMENT INCOME

361000 · INTEREST INCOME

Total 36 · INVESTMENT INCOME

	2020 Audit	2021 Approved Budget	2021 Revised Budget	2022 Proposed Budget
361000 · INTEREST INCOME	614	850	1,000	1,000
Total 36 · INVESTMENT INCOME	614	850	1,000	1,000

37 · PRIVATE GRANTS

371000 · PRIVATE GRANT

Total 37 · PRIVATE GRANT

	2020 Audit	2021 Approved Budget	2021 Revised Budget	2022 Proposed Budget
371000 · PRIVATE GRANT	10,000	0	0	0
Total 37 · PRIVATE GRANT	10,000	0	0	0

38 · MISCELLANEOUS REVENUE

381000 · MISCELLANEOUS INCOME

382000 · FUNDS CARRIED FORWARD

Total 38 · MISCELLANEOUS REVENUE

	2020 Audit	2021 Approved Budget	2021 Revised Budget	2022 Proposed Budget
381000 · MISCELLANEOUS INCOME	3,302	3,000	3,600	3,300
382000 · FUNDS CARRIED FORWARD	0	0	0	0
Total 38 · MISCELLANEOUS REVENUE	3,302	3,000	3,600	3,300

39 · OTHER FINANCING SOURCES

392000 · BORROWED FUNDS

392300 · SALE OF ASSETS

Total 392000 · BORROWED FUNDS

Total 39 · OTHER FINANCING SOURCES

	2020 Audit	2021 Approved Budget	2021 Revised Budget	2022 Proposed Budget
392000 · BORROWED FUNDS	0	1,000	0	0
392300 · SALE OF ASSETS	0	1,000	0	0
Total 392000 · BORROWED FUNDS	0	1,000	0	0
Total 39 · OTHER FINANCING SOURCES	0	1,000	0	0

TOTAL CURRENT REVENUES

902,003	845,430	882,760	918,060
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61 · TRANSFERS

611001 · TRANSFER TO DDA

611006 · TRANSFER TO DEBT SERVICE

Total 61 · TRANSFERS

	2020 Audit	2021 Approved Budget	2021 Revised Budget	2022 Proposed Budget
611001 · TRANSFER TO DDA	77,235	77,240	77,230	77,230
611006 · TRANSFER TO DEBT SERVICE	8,883	8,890	8,890	0
Total 61 · TRANSFERS	86,118	86,130	86,120	77,230

FROM FUND BALANCE

TO FUND BALANCE

23,973	125,296	32,340	58,280
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TOTAL GENERAL FUND REVENUES

791,912	884,596	828,980	899,110
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**General Fund Expenses
Consolidated**

2021 Revised Budgets

2022 Proposed Budgets

December 7, 2021 - Draft

GENERAL FUND EXPENSES

51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

511000 · SALARIES AND WAGES

511200 · REGULAR - FULL-TIME
 511300 · REGULAR - PART-TIME
 511400 · MAYOR SALARY
 511500 · COUNCIL SALARIES
 511600 · OVERTIME
 Total 511000 · SALARIES AND WAGES

512000 · EMPLOYEE BENEFITS

512100 · GROUP INSURANCE
 512200 · FICA CONTRIBUTIONS
 512300 · MEDICARE
 512400 · RETIREMENT
 512600 · WORKERS' COMPENSATION
 512700 · UNEMPLOYMENT INSURANCE
 Total 512000 · EMPLOYEE BENEFITS

Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
511000 · SALARIES AND WAGES				
511200 · REGULAR - FULL-TIME	319,903	338,640	319,200	332,950
511300 · REGULAR - PART-TIME	35,339	24,430	23,650	39,000
511400 · MAYOR SALARY	3,550	3,600	3,600	3,600
511500 · COUNCIL SALARIES	3,195	2,995	3,000	3,000
511600 · OVERTIME	0	1,350	1,900	3,000
Total 511000 · SALARIES AND WAGES	361,987	371,015	351,350	380,300
512000 · EMPLOYEE BENEFITS				
512100 · GROUP INSURANCE	94,405	107,950	86,300	98,770
512200 · FICA CONTRIBUTIONS	23,039	23,054	21,890	23,810
512300 · MEDICARE	5,387	5,407	5,120	5,590
512400 · RETIREMENT	16,744	11,740	12,040	16,290
512600 · WORKERS' COMPENSATION	19,125	21,550	16,990	18,060
512700 · UNEMPLOYMENT INSURANCE	0	0	1,330	0
Total 512000 · EMPLOYEE BENEFITS	158,700	169,701	143,670	162,520
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	520,687	540,716	495,020	542,820

GENERAL FUND EXPENSES

52 · PURCHASES/CONTRACTED SERVICES

521000 · PROFESSIONAL & TECHNICAL SRVCS

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
521100 · OFFICE & ADMINISTRATIVE				
521110 · PAYROLL SERVICE	4,264	4,200	3,200	3,500
521120 · COUNTY COLLECTION FEES	1,094	1,200	2,150	1,200
521140 · OTHER ADMIN. SERVICES	1,620	1,700	1,700	1,700
Total 521100 · OFFICE & ADMINISTRATIVE	6,978	7,100	7,050	6,400
521200 · PROFESSIONAL				
521210 · LEGAL EXPENSES	21,600	25,500	22,500	25,500
521220 · AUDITOR FEES	19,000	21,000	21,000	21,000
521230 · MUNICIPAL CODE	4,850	4,000	3,000	4,000
521240 · JUDGE'S FEES	7,333	13,800	13,800	13,800
521241 · PERMITTING & INSPECTION	6,918	7,500	6,900	6,800
521250 · PUBLIC DEFENDER FEES	225	1,300	1,300	1,300
521290 · OTHER PROFESSIONAL SERVICES	21,142	43,560	44,320	37,160
Total 521200 · PROFESSIONAL	81,068	116,660	112,820	109,560
521400 · OTHER CONTRACTED SERVICES				
521499 · TECHNOLOGY	11,131	15,750	17,600	18,850
Total 521400 · OTHER CONTRACTED SERVICES	11,131	15,750	17,600	18,850
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	99,177	139,510	137,470	134,810

GENERAL FUND EXPENSES

522000 · PROPERTY SERVICES

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
522100 · CLEANING SERVICES	8,495	1,500	12,200	12,200
522200 · REPAIRS AND MAINTENANCE				
522210 · EQUIPMENT REPAIR & MNT.	2,961	12,100	6,700	11,900
522211 · COMPUTER REP. & MNT.	1,038	950	620	1,000
522212 · COPIER MAINTENANCE	66	550	650	650
522210 · EQUIPMENT REPAIR & MNT.	4,065	13,600	7,970	13,550
522200 · REPAIRS & MAINTENANCE	12,560	13,600	7,970	13,550
522220 · AUTOMOBILE REP. & MNT.	11,379	10,050	10,450	10,050
522230 · BUILDING REP. & MNT.	1,512	6,500	1,900	4,000
522240 · GROUNDS MAINTENANCE	239	2,500	1,600	2,500
522250 · STREET MAINTENANCE & REPAIRS	710	2,250	600	2,250
522300 · RENTALS - EQUIPMENT				
522320 · EQUIPMENT LEASE	0	800	630	650
Total 522300 · RENTALS - EQUIPMENT	0	800	630	650
Total 522000 · PROPERTY SERVICES	26,400	35,700	23,150	33,000

GENERAL FUND EXPENSES

523000 · OTHER PURCHASED SERVICES

523100 · INSURANCE

523101 · GIRMA - LIABILITY INS.
 523110 · CLAIMS & JUDGEMENTS
 Total 523100 · INSURANCE

531105 · SPECIAL PROGRAMS

523200 · TELEPHONE, INTERNET
 523300 · ADVERTISING
 523400 · PRINTING AND BINDING
 523500 · TRAVEL
 523555 · MEETINGS HOSTED BY CITY
 523600 · DUES AND FEES
 523610 · COURT APPEARANCE FEES
 523700 · EDUCATION AND TRAINING
 523800 · TRASH/DUMPSTER
 523830 · LANDFILL

523900 · OTHER

523901 · PRE-EMPLOYMENT / DRUG TESTING
 523910 · COURTWARE
 523920 · MAYOR EXPENSES
 523940 · MEETINGS EXPENSE
 Total 523900 · OTHER

Total 523000 · OTHER PURCHASED SERVICES

524000 · CONTRACT LABOR

Total 52 · PURCHASES/CONTRACTED SERVICES

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
523100 · INSURANCE	26,327	28,900	31,470	33,450
523101 · GIRMA - LIABILITY INS.	0	11,000	7,000	11,000
523110 · CLAIMS & JUDGEMENTS	0	11,000	7,000	11,000
Total 523100 · INSURANCE	26,327	39,900	38,470	44,450
531105 · SPECIAL PROGRAMS	0	2,080	1,500	1,580
523200 · TELEPHONE, INTERNET	18,777	21,790	20,340	20,360
523300 · ADVERTISING	1,060	2,000	3,000	2,000
523400 · PRINTING AND BINDING	1,204	1,350	1,570	1,450
523500 · TRAVEL	1,988	2,900	1,650	3,400
523555 · MEETINGS HOSTED BY CITY	147	180	0	200
523600 · DUES AND FEES	1,710	1,900	1,650	1,750
523610 · COURT APPEARANCE FEES	2,420	5,000	1,000	3,000
523700 · EDUCATION AND TRAINING	720	3,500	1,500	3,800
523800 · TRASH/DUMPSTER	0	0	0	0
523830 · LANDFILL	1,890	750	1,100	1,200
523900 · OTHER	0	450	0	450
523901 · PRE-EMPLOYMENT / DRUG TESTING	0	450	0	450
523910 · COURTWARE	8,746	9,000	9,000	9,450
523920 · MAYOR EXPENSES	150	1,500	1,500	1,500
523940 · MEETINGS EXPENSE	169	650	500	650
Total 523900 · OTHER	9,065	2,150	2,000	2,150
Total 523000 · OTHER PURCHASED SERVICES	63,417	82,750	72,680	84,140
524000 · CONTRACT LABOR	2,650	17,000	10,000	15,000
Total 52 · PURCHASES/CONTRACTED SERVICES	165,244	239,260	220,150	233,950

GENERAL FUND EXPENSES
53 · SUPPLIES

531000 · SUPPLIES

531100 · GENERAL SUPPLIES & MATERIALS

- 531100 · OFFICE SUPPLIES
- 531103 · POSTAGE
- 531104 · CUSTODIAL SUPPLIES
- 531109 · AMMUNITION
- 531110 · COMPUTER SUPPLIES
- 531111 · COMPUTER SOFTWARE
- 531150 · SIGNS

Total 531100 · GENERAL SUPPLIES & MATERIALS

531200 · UTILITIES / ENERGY

- 531210 · WATER/SEWER
- 531220 · NATURAL GAS
- 531230 · ELECTRICITY
- 531231 · STREET LIGHTS
- 531270 · GASOLINE

Total 531200 · UTILITIES / ENERGY

- 531600 · SMALL EQUIPMENT
- 531700 · OTHER SUPPLIES
- 531800 · UNIFORMS

531900 · OTHER GENERAL OPERATING EXP

- 531902 · STORMWATER FEES
- 531922 · COVID-19 EXPENSES
- 531900 · OTHER GENERAL OPER. EXP - OTHER

Total 531900 · OTHER GENERAL OPER. EXP - OTHER

Total 531000 · SUPPLIES

Total 53 · SUPPLIES

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
531100 · GENERAL SUPPLIES & MATERIALS	1,644	2,200	2,750	2,600
531100 · OFFICE SUPPLIES	680	810	910	960
531103 · POSTAGE	827	1,200	740	800
531104 · CUSTODIAL SUPPLIES	320	400	200	350
531109 · AMMUNITION	0	0	0	0
531110 · COMPUTER SUPPLIES	0	1,000	1,200	1,240
531111 · COMPUTER SOFTWARE	306	1,000	1,580	1,600
531150 · SIGNS	3,471	5,610	5,800	5,950
Total 531100 · GENERAL SUPPLIES & MATERIALS				
531200 · UTILITIES / ENERGY	654	740	1,000	740
531210 · WATER/SEWER	4,813	4,850	5,200	7,100
531220 · NATURAL GAS	7,236	7,500	7,800	8,200
531230 · ELECTRICITY	11,414	11,500	11,650	11,650
531231 · STREET LIGHTS	5,994	7,700	10,500	11,300
531270 · GASOLINE	12,703	13,090	14,000	16,040
Total 531200 · UTILITIES / ENERGY				
531600 · SMALL EQUIPMENT	1,762	3,220	2,850	2,900
531700 · OTHER SUPPLIES	2,224	2,200	2,350	2,250
531800 · UNIFORMS	988	1,100	700	1,100
531900 · OTHER GENERAL OPERATING EXP				
531902 · STORMWATER FEES	3,276	2,000	3,280	3,280
531922 · COVID-19 EXPENSES	66	0	0	0
531900 · OTHER GENERAL OPER. EXP - OTHER	4,378	3,750	9,270	4,600
Total 531900 · OTHER GENERAL OPER. EXP - OTHER	7,720	5,750	12,550	7,880
Total 531000 · SUPPLIES	28,868	30,970	38,250	36,120
Total 53 · SUPPLIES	28,868	30,970	38,250	36,120

GENERAL FUND EXPENSES

54 · CAPITAL OUTLAYS

542000 · MACHINERY & EQUIPMENT
 542100 · MACHINERY
 542400 · COMPUTERS
 542500 · EQUIPMENT
 Total 542000 · MACHINERY & EQUIPMENT

Total 54 · CAPITAL OUTLAYS

57 · PAYMENTS TO OTHERS

572100 · PAYMENTS TO AGENCIES/OFFSETS
 573100 · BOND REFUNDS
 Total 57 · TOTAL PAYMENTS TO OTHERS

EXPENSES TOTAL

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
542000 · MACHINERY & EQUIPMENT	0	0	0	0
542100 · MACHINERY	8,305	2,000	2,430	2,000
542400 · COMPUTERS	2,113	4,050	4,050	4,050
542500 · EQUIPMENT	10,418	6,050	6,480	6,050
Total 542000 · MACHINERY & EQUIPMENT	<u>10,418</u>	<u>6,050</u>	<u>6,480</u>	<u>6,050</u>
Total 54 · CAPITAL OUTLAYS				
57 · PAYMENTS TO OTHERS				
572100 · PAYMENTS TO AGENCIES/OFFSETS	16,392			
573100 · BOND REFUNDS	4,215			
Total 57 · TOTAL PAYMENTS TO OTHERS	<u>20,607</u>			
EXPENSES TOTAL	791,912	884,596	828,980	899,110

**General Fund Expenses
By Department**

2021 Revised Budgets

2022 Proposed Budgets

December 7, 2021 - Draft

Expense ADMINISTRATION

51 PERSONAL SRVCS/EMPLOYEE BENEFIT

511000 SALARIES AND WAGES

511200 REGULAR - FULL-TIME	99,340	106,660	113,420	123,770
511300 REGULAR - PART-TIME	0	500	200	500
511400 MAYOR SALARY	3,550	3,600	3,600	3,600
511500 COUNCIL SALARIES	3,195	2,995	3,000	3,000
511600 OVERTIME	0	500	0	500
Total 511000 SALARIES AND WAGES	106,085	114,255	120,220	131,370

512000 EMPLOYEE BENEFITS

512100 GROUP INSURANCE	14,524	27,940	15,470	19,430
512200 FICA CONTRIBUTIONS	7,096	7,084	7,460	8,630
512300 MEDICARE	1,659	1,657	1,750	2,020
512400 RETIREMENT	5,124	1,840	1,860	5,820
512600 WORKERS' COMPENSATION	0	650	700	750
512700 UNEMPLOYMENT INSURANCE	0	0	330	0
Total 512000 EMPLOYEE BENEFITS	28,403	39,171	27,570	36,650

Total 51 PERSONAL SRVCS/EMPLOYEE BENEFIT

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
Total 51 PERSONAL SRVCS/EMPLOYEE BENEFIT	134,488	153,426	147,790	168,020

Expense ADMINISTRATION

52 · PURCHASES/CONTRACTED SERVICES

521000 · PROFESSIONAL & TECHNICAL SRVCS

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
521100 · OFFICE & ADMINISTRATIVE				
521110 · PAYROLL SERVICE	4,264	4,200	3,200	3,400
521120 · COUNTY COLLECTION FEES	1,094	1,200	2,150	1,200
521140 · OTHER ADMIN. SERVICES	1,620	1,700	1,700	1,700
Total 521100 · OFFICE & ADMINISTRATIVE	6,978	7,100	7,050	6,300

521200 · PROFESSIONAL

521210 · LEGAL EXPENSES	17,100	18,000	15,000	18,000
521220 · AUDITOR FEES	19,000	21,000	21,000	21,000
521230 · MUNICIPAL CODE	4,850	4,000	3,000	4,000
521241 · PERMITTING & INSPECTION	6,918	7,500	6,900	6,800
521290 · OTHER PROFESSIONAL SERVICES	15,424	26,500	25,000	26,500
Total 521200 · PROFESSIONAL	63,292	77,000	70,900	76,300

521400 · OTHER CONTRACTED SERVICES

521499 · Technology	8,629	10,000	11,000	12,000
Total 521400 · OTHER CONTRACTED SERVICES	8,629	10,000	11,000	12,000

Total 521000 · PROFESSIONAL & TECHNICAL SRVCS

	78,899	94,100	88,950	94,600
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522000 · PROPERTY SERVICES

522200 · REPAIRS AND MAINTENANCE

522210 · EQUIPMENT REPAIR & MAINTENANCE	584	1,500	1,000	1,200
522211 · COMPUTER REP. & MNT.	922	850	500	850
522212 · COPIER MAINTENANCE	0	200	200	200
522210 · EQUIPMENT REPAIR & MNT.	1,506	2,350	1,500	2,050
Total 522200 · REPAIRS AND MAINTENANCE	1,566	2,550	1,700	2,250
Total 522000 · PROPERTY SERVICES	1,566	2,550	1,700	2,250

Expense ADMINISTRATION

523000 · OTHER PURCHASED SERVICES

523100 · INSURANCE

523101 · GIRMA - LIABILITY INSURANCE
 523110 · CLAIMS & JUDGEMENTS
 Total 523100 · INSURANCE

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
523101 · GIRMA - LIABILITY INSURANCE	5,175	5,860	9,650	10,300
523110 · CLAIMS & JUDGEMENTS	0	5,000	2,000	5,000
Total 523100 · INSURANCE	5,175	10,860	11,650	15,300

531105 · SPECIAL PROGRAMS
 523200 · TELEPHONE, INTERNET
 523300 · ADVERTISING
 523400 · PRINTING AND BINDING
 523500 · TRAVEL
 523555 · MEETINGS HOSTED BY CITY
 523600 · DUES AND FEES
 523700 · EDUCATION AND TRAINING

531105 · SPECIAL PROGRAMS	0	2,000	1,500	1,500
523200 · TELEPHONE, INTERNET	6,295	6,500	6,000	6,500
523300 · ADVERTISING	1,060	2,000	3,000	2,000
523400 · PRINTING AND BINDING	859	900	900	900
523500 · TRAVEL	503	1,000	750	1,500
523555 · MEETINGS HOSTED BY CITY	147	180	0	200
523600 · DUES AND FEES	1,460	1,500	1,500	1,500
523700 · EDUCATION AND TRAINING	495	2,000	1,000	2,000

523900 · OTHER

523920 · MAYOR EXPENSES
 523940 · MEETINGS EXPENSE
 Total 523900 · OTHER

523920 · MAYOR EXPENSES	150	1,500	1,500	1,500
523940 · MEETINGS EXPENSE	169	500	500	500
Total 523900 · OTHER	319	2,000	2,000	2,000

Total 523000 · OTHER PURCHASED SERVICES

Total 523000 · OTHER PURCHASED SERVICES	16,313	28,940	28,300	33,400
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Total 52 · PURCHASES/CONTRACTED SERVICES

Total 52 · PURCHASES/CONTRACTED SERVICES	96,778	125,590	118,950	130,250
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Expense ADMINISTRATION

53 - SUPPLIES

531000 - SUPPLIES

531100 - GENERAL SUPPLIES & MATERIALS

- 531100 - OFFICE SUPPLIES
- 531103 - POSTAGE
- 531104 - CUSTODIAL SUPPLIES
- 531111 - COMPUTER SOFTWARE

Total 531100 - GENERAL SUPPLIES & MATERIALS

531200 - UTILITIES / ENERGY

- 531210 - WATER/SEWER
- 531220 - NATURAL GAS
- 531230 - ELECTRICITY

Total 531200 - UTILITIES / ENERGY

- 531600 - SMALL EQUIPMENT
- 531700 - OTHER SUPPLIES

531900 - OTHER GENERAL OPERATING EXP

- 531902 - STORMWATER FEES
- 531922 - COVID-19 EXPENSES
- 531900 - OTHER GENERAL OPER. EXP - OTHER

Total 531900 - OTHER GENERAL OPER. EXP - OTHER

Total 531000 - SUPPLIES

Total 53 - SUPPLIES

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
531100 - GENERAL SUPPLIES & MATERIALS				
531100 - OFFICE SUPPLIES	645	1,000	1,800	1,500
531103 - POSTAGE	570	600	650	650
531104 - CUSTODIAL SUPPLIES	350	600	300	300
531111 - COMPUTER SOFTWARE	0	1,000	1,000	1,000
Total 531100 - GENERAL SUPPLIES & MATERIALS	1,565	3,200	3,750	3,450
531200 - UTILITIES / ENERGY				
531210 - WATER/SEWER	152	240	500	240
531220 - NATURAL GAS	1,618	1,500	1,650	2,000
531230 - ELECTRICITY	1,674	1,700	1,700	1,700
Total 531200 - UTILITIES / ENERGY	3,444	3,440	3,850	3,940
531600 - SMALL EQUIPMENT	504	500	1,000	600
531700 - OTHER SUPPLIES	561	600	500	600
531900 - OTHER GENERAL OPERATING EXP				
531902 - STORMWATER FEES	3,276	2,000	3,280	3,280
531922 - COVID-19 EXPENSES	66	0	0	0
531900 - OTHER GENERAL OPER. EXP - OTHER	1,860	1,200	4,000	1,000
Total 531900 - OTHER GENERAL OPER. EXP - OTHER	5,202	3,200	7,280	4,280
Total 531000 - SUPPLIES	11,276	10,940	16,380	12,870
Total 53 - SUPPLIES	11,276	10,940	16,380	12,870

Expense ADMINISTRATION
 54 · CAPITAL OUTLAYS
 542000 · MACHINERY & EQUIPMENT
 542400 · COMPUTERS
 542500 · EQUIPMENT
 Total 542000 · MACHINERY & EQUIPMENT
 Total 54 · CAPITAL OUTLAYS
 EXPENSES TOTAL

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
	8,305	2,000	2,430	2,000
	610	3,000	3,000	3,000
	8,915	5,000	5,430	5,000
	8,915	5,000	5,430	5,000
	251,457	294,956	288,550	316,140

EXPENSES Court

51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

511000 · SALARIES AND WAGES

511200 · REGULAR - FULL-TIME
 511300 · REGULAR - PART-TIME
 Total 511000 · SALARIES AND WAGES

512000 · EMPLOYEE BENEFITS

512100 · GROUP INSURANCE
 512200 · FICA CONTRIBUTIONS
 512300 · MEDICARE
 512400 · RETIREMENT
 512600 · WORKERS' COMPENSATION
 512700 · UNEMPLOYMENT INSURANCE
 Total 512000 · EMPLOYEE BENEFITS

Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
511000 · SALARIES AND WAGES	24,078	31,240	0	0
511200 · REGULAR - FULL-TIME	11,243	4,200	1,200	17,500
511300 · REGULAR - PART-TIME	35,321	35,440	1,200	17,500
Total 511000 · SALARIES AND WAGES				
512000 · EMPLOYEE BENEFITS	12,096	11,430	1,190	0
512100 · GROUP INSURANCE	2,328	2,200	80	1,090
512300 · MEDICARE	545	520	20	260
512400 · RETIREMENT	0	0	0	0
512600 · WORKERS' COMPENSATION	0	290	130	140
512700 · UNEMPLOYMENT INSURANCE	0	0	0	0
Total 512000 · EMPLOYEE BENEFITS	14,969	14,440	1,420	1,490
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	50,290	49,880	2,620	18,990

EXPENSES Court
 52 · PURCHASES/CONTRACTED SERVICES

Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
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521000 · PROFESSIONAL & TECHNICAL SRVCS

521200 · PROFESSIONAL

521210 · LEGAL EXPENSES	4,500	7,000	7,000	7,000
521240 · JUDGE'S FEES	7,333	13,800	13,800	13,800
521250 · PUBLIC DEFENDER FEES	225	1,300	1,300	1,300
521290 · OTHER PROFESSIONAL SERVICES	5,658	17,000	16,680	8,000
Total 521200 · PROFESSIONAL	17,716	39,100	38,760	30,100

521400 · OTHER CONTRACTED SERVICES

521499 · TECHNOLOGY

521499 · TECHNOLOGY	0	2,650	2,900	3,000
Total 521400 · OTHER CONTRACTED SERVICES	0	2,650	2,900	3,000

Total 521000 · PROFESSIONAL & TECHNICAL SRVCS

17,716	41,750	41,660	33,100
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522000 · PROPERTY SERVICES

522200 · REPAIRS AND MAINTENANCE

522210 · EQUIPMENT REPAIR & MAINTENANCE	93	1,000	500	1,000
522211 · COMPUTER REP. & MNT.	80	100	120	150
522212 · COPIER MAINTENANCE	0	200	200	200
522210 · EQUIPMENT REPAIR & MAINTENANCE	173	1,300	820	1,350
Total 522200 · REPAIRS AND MAINTENANCE	173	1,300	820	1,350

Total 522000 · PROPERTY SERVICES

173	1,300	820	1,350
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EXPENSES Court

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
523000 · OTHER PURCHASED SERVICES				
523200 · TELEPHONE, INTERNET	400	2,100	100	500
523400 · PRINTING AND BINDING	194	150	420	250
523500 · TRAVEL	337	1,000	0	1,000
523600 · DUES AND FEES	100	250	0	100
523610 · COURT APPEARANCE FEES	2,420	5,000	1,000	3,000
523700 · EDUCATION AND TRAINING	225	900	0	1,200
523900 · OTHER				
523910 · COURTWARE	84	0	0	0
523940 · MEETINGS EXPENSE	8,746	9,000	9,000	9,450
Total 523900 · OTHER	0	150	0	150
Total 523900 · OTHER	8,830	9,150	9,000	9,600
Total 523000 · OTHER PURCHASED SERVICES	12,506	18,550	10,520	15,650
Total 52 · PURCHASES/CONTRACTED SERVICES	30,395	61,600	53,000	50,100

EXPENSES Court

53 - SUPPLIES

531000 - SUPPLIES

531100 - GENERAL SUPPLIES & MATERIALS

531100 - OFFICE SUPPLIES

531103 - POSTAGE

TOTAL 531100 - GENERAL SUPPLIES & MATERIALS

531600 - SMALL EQUIPMENT

531900 - OTHER GENERAL OPERATING EXP

531900 - OTHER GENERAL OPERATING EXP

TOTAL 531900 - OTHER GENERAL OPERATING EXP

Total 531000 - SUPPLIES

Total 53 - SUPPLIES

57 - PAYMENTS TO OTHERS

572100 - PAYMENTS TO AGENCIES/OFFSETS

573100 - BOND REFUNDS

Total 57 - TOTAL PAYMENTS TO OTHERS

EXPENSES TOTAL

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
531100 - GENERAL SUPPLIES & MATERIALS	862	700	550	600
531100 - OFFICE SUPPLIES	110	150	200	250
531103 - POSTAGE	972	850	750	850
TOTAL 531100 - GENERAL SUPPLIES & MATERIALS	1,944	1,700	1,500	1,700
531600 - SMALL EQUIPMENT	0	500	250	250
531900 - OTHER GENERAL OPERATING EXP	1,249	300	150	300
531900 - OTHER GENERAL OPERATING EXP	1,249	300	150	300
TOTAL 531900 - OTHER GENERAL OPERATING EXP	1,249	300	150	300
Total 531000 - SUPPLIES	2,221	1,650	1,150	1,400
Total 53 - SUPPLIES	2,221	1,650	1,150	1,400
57 - PAYMENTS TO OTHERS				
572100 - PAYMENTS TO AGENCIES/OFFSETS	16,392			
573100 - BOND REFUNDS	4,215			
Total 57 - TOTAL PAYMENTS TO OTHERS	20,607			
EXPENSES TOTAL	103,513	113,130	56,770	70,490

EXPENSES Police

51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

511000 · SALARIES AND WAGES

511200 · REGULAR - FULL-TIME
 511300 · REGULAR - PART-TIME
 511600 · OVERTIME
 Total 511000 · SALARIES AND WAGES

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
511200 · REGULAR - FULL-TIME	150,871	155,000	159,180	160,660
511300 · REGULAR - PART-TIME	13,882	12,830	16,500	15,000
511600 · OVERTIME	0	350	700	500
Total 511000 · SALARIES AND WAGES	164,753	168,180	176,380	176,160

512000 · EMPLOYEE BENEFITS

512100 · GROUP INSURANCE
 512200 · FICA CONTRIBUTIONS
 512300 · MEDICARE
 512400 · RETIREMENT
 512600 · WORKERS' COMPENSATION
 512700 · UNEMPLOYMENT INSURANCE
 Total 512000 · EMPLOYEE BENEFITS

512100 · GROUP INSURANCE	60,522	60,960	61,900	70,520
512200 · FICA CONTRIBUTIONS	10,153	10,430	11,030	10,770
512300 · MEDICARE	2,374	2,440	2,560	2,520
512400 · RETIREMENT	8,413	7,610	7,750	8,040
512600 · WORKERS' COMPENSATION	10,730	11,300	10,280	10,930
512700 · UNEMPLOYMENT INSURANCE	0	0	550	0
Total 512000 · EMPLOYEE BENEFITS	92,192	92,740	94,070	102,780

Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	256,945	260,920	270,450	278,940
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52 · PURCHASES/CONTRACTED SERVICES

521200 · PROFESSIONAL

521210 · LEGAL EXPENSES

521290 · OTHER PROFESSIONAL SERVICES

Total 521200 · PROFESSIONAL

0	500	500	500
0	0	1,100	1,100
0	500	1,600	1,600

521400 · OTHER CONTRACTED SERVICES

521499 · TECHNOLOGY

Total 521400 · OTHER CONTRACTED SERVICES

2,502	3,100	3,700	3,850
2,502	3,100	3,700	3,850

Total 521000 · PROFESSIONAL & TECHNICAL SRVCS

2,502	3,600	5,300	5,450
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522000 · PROPERTY SERVICES

522200 · REPAIRS AND MAINTENANCE

522210 · EQUIPMENT REPAIR & MNT.

522211 · COMPUTER REP. & MNT.

522212 · COPIER MAINTENANCE

Total 522210 · EQUIPMENT REPAIR & MNT.

Total 522200 · REPAIRS AND MAINTENANCE

36	0	0	0
66	150	250	250
102	150	250	250

522220 · AUTOMOBILE REP. & MNT.

522230 · BUILDING REP. & MNT.

10,731	8,300	8,300	8,300
0	500	100	500

Total 522000 · PROPERTY SERVICES

10,833	8,950	8,550	8,550
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523000 · OTHER PURCHASED SERVICES

523100 · INSURANCE

523101 · GIRMA - LIABILITY INS.
523110 · CLAIMS & JUDGEMENTS

Total 523100 · INSURANCE

11,838	13,000	17,160	18,200
<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
11,838	18,000	22,160	23,200

531105 · SPECIAL PROGRAMS

523200 · TELEPHONE, INTERNET

523300 · ADVERTISING

523400 · PRINTING AND BINDING

523500 · TRAVEL

523600 · DUES AND FEES

523700 · EDUCATION AND TRAINING

0	80	0	80
8,007	9,000	9,700	9,000
151	300	250	300
1,114	900	900	900
150	150	150	150
0	600	500	600

523900 · OTHER

523901 · PRE-EMPLOYMENT / DRUG TESTING

Total 523900 · OTHER

0	450	0	450
<u>0</u>	<u>450</u>	<u>0</u>	<u>450</u>

Total 523000 · OTHER PURCHASED SERVICES

21,260	29,480	33,660	34,600
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Total 52 · PURCHASES/CONTRACTED SERVICES

34,595	42,030	47,510	48,600
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53 · SUPPLIES

531000 · SUPPLIES

531100 · GENERAL SUPPLIES & MATERIALS

531100 · OFFICE SUPPLIES	137	500	400	500
531103 · POSTAGE	0	60	60	60
531109 · AMMUNITION	320	400	200	350
531111 · COMPUTER SOFTWARE	0	0	200	240
Total 531100 · GENERAL SUPPLIES & MATERIALS	457	960	860	1,150

531200 · UTILITIES / ENERGY

531210 · WATER/SEWER	325	300	300	300
531220 · NATURAL GAS	1,233	1,350	1,250	1,800
531230 · ELECTRICITY	2,397	2,800	2,200	2,500
531270 · GASOLINE	4,503	5,200	8,000	8,800
Total 531200 · UTILITIES / ENERGY	8,458	9,650	11,750	13,400

531600 · SMALL EQUIPMENT
531700 · OTHER SUPPLIES
531800 · UNIFORMS

531600 · SMALL EQUIPMENT	839	520	100	350
531700 · OTHER SUPPLIES	195	300	100	250
531800 · UNIFORMS	695	700	500	700

531900 · OTHER GENERAL OPERATING EXP
531900 · OTHER GEN. OPER. EXP
Total 531900 · OTHER GENERAL OPER. EXP

531900 · OTHER GENERAL OPERATING EXP	724	500	200	500
531900 · OTHER GEN. OPER. EXP	724	500	200	500
Total 531900 · OTHER GENERAL OPER. EXP	724	500	200	500

Total 531000 · SUPPLIES
Total 53 · SUPPLIES

Total 531000 · SUPPLIES	11,368	12,630	13,510	16,350
Total 53 · SUPPLIES	11,368	12,630	13,510	16,350

54 · CAPITAL OUTLAYS

542000 · MACHINERY & EQUIPMENT
542500 · EQUIPMENT
Total 542000 · MACHINERY & EQUIPMENT

542000 · MACHINERY & EQUIPMENT	1,050	1,050	1,050	1,050
542500 · EQUIPMENT	1,050	1,050	1,050	1,050
Total 542000 · MACHINERY & EQUIPMENT	1,050	1,050	1,050	1,050

Total 54 · CAPITAL OUTLAYS

Total 54 · CAPITAL OUTLAYS	1,050	1,050	1,050	1,050
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EXPENSES TOTAL

EXPENSES TOTAL	303,958	316,630	332,520	344,940
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EXPENSES Public Works

51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

511000 · SALARIES AND WAGES

511200 · REGULAR - FULL-TIME
 511300 · REGULAR - PART-TIME
 511600 · OVERTIME
 Total 511000 · SALARIES AND WAGES

512000 · EMPLOYEE BENEFITS

512100 · GROUP INSURANCE
 512200 · FICA CONTRIBUTIONS
 512300 · MEDICARE
 512400 · RETIREMENT
 512600 · WORKERS' COMPENSATION
 512700 · UNEMPLOYMENT INSURANCE
 Total 512000 · EMPLOYEE BENEFITS

Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
511000 · SALARIES AND WAGES				
511200 · REGULAR - FULL-TIME	45,614	45,740	46,600	48,520
511300 · REGULAR - PART-TIME	5,848	5,900	750	1,000
511600 · OVERTIME	0	500	1,200	750
Total 511000 · SALARIES AND WAGES	51,462	52,140	48,550	50,270
512000 · EMPLOYEE BENEFITS				
512100 · GROUP INSURANCE	7,263	7,620	7,740	8,820
512200 · FICA CONTRIBUTIONS	3,171	3,270	3,010	3,010
512300 · MEDICARE	741	770	710	710
512400 · RETIREMENT	3,207	2,290	2,430	2,430
512600 · WORKERS' COMPENSATION	8,395	9,240	5,810	6,160
512700 · UNEMPLOYMENT INSURANCE	0	0	450	0
Total 512000 · EMPLOYEE BENEFITS	22,777	23,190	20,150	21,130
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	74,239	75,330	68,700	71,400

52 · PURCHASES/CONTRACTED SERVICES

521000 · PROFESSIONAL & TECHNICAL SRVCS

521200 · PROFESSIONAL

521290 · OTHER PROFESSIONAL SERVICES

Total 521200 · PROFESSIONAL

	60	60	1,560	1,560
	60	60	1,560	1,560
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	60	60	1,560	1,560

522000 · PROPERTY SERVICES

522200 · REPAIRS AND MAINTENANCE

522210 · EQUIPMENT REPAIR & MAINTENANCE

TOTAL 522200 · REPAIRS AND MAINTENANCE

	2,284	9,500	5,000	9,500
	2,284	9,500	5,000	9,500

- 522220 · AUTOMOBILE REPAIR/MAINTENANCE
- 522230 · BUILDING REPAIRS & MAINTENANCE
- 522240 · GROUNDS MAINTENANCE
- 522250 · STREET MAINTENANCE & REPAIRS

648	1,750	2,150	1,750
1,512	5,000	1,300	2,500
239	2,500	1,600	2,500
710	2,250	600	2,250

522300 · RENTALS - EQUIPMENT

522320 · EQUIPMENT LEASE

Total 522300 · RENTALS - EQUIPMENT

0	800	0	0
0	800	0	0

Total 522000 · PROPERTY SERVICES

5,393	21,800	10,650	18,500
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523000 · OTHER PURCHASED SERVICES

523100 · INSURANCE

523101 · GIRMA - LIABILITY INSURANCE

523110 · CLAIMS & JUDGEMENTS

Total 523100 · INSURANCE

8,452	9,170	3,480	3,700
<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
8,452	10,170	3,480	4,700

523200 · TELEPHONE, INTERNET

523830 · LANDFILL

Total 523000 · OTHER PURCHASED SERVICES

960	1,080	960	960
<u>1,890</u>	<u>750</u>	<u>1,100</u>	<u>1,200</u>
11,302	12,000	5,540	6,860

524000 · CONTRACT LABOR

Total 52 · PURCHASES/CONTRACTED SERVICES

<u>2,650</u>	<u>17,000</u>	<u>10,000</u>	<u>15,000</u>
19,405	50,860	27,750	41,920

53 · SUPPLIES

531000 · SUPPLIES

531100 · GENERAL SUPPLIES & MATERIALS				
531104 · CUSTODIAL SUPPLIES	104	200	200	200
531150 · SIGNS	306	1,000	500	1,000
Total 531100 · GENERAL SUPPLIES & MATERIALS	410	1,200	700	1,200

531200 · UTILITIES / ENERGY

531230 · ELECTRICITY	0	0	500	500
531231 · STREET LIGHTS	11,414	11,500	11,650	11,650
531270 · GASOLINE	1,491	2,500	2,500	2,500
Total 531200 · UTILITIES / ENERGY	12,905	14,000	14,650	14,650

531600 · SMALL EQUIPMENT

531700 · OTHER SUPPLIES	419	1,500	1,500	1,500
531800 · UNIFORMS	1,418	1,250	1,250	1,250
	293	400	200	400

531900 · OTHER GENERAL OPERATING EXP

531900 · OTHER GENERAL OPERATING EXP	545	1,500	600	1,500
Total 531900 · OTHER GENERAL OPERATING EXP	545	1,500	600	1,500

Total 531000 · SUPPLIES

	15,990	19,850	18,900	20,500
	15,990	19,850	18,900	20,500

54 · CAPITAL OUTLAYS

542000 · MACHINERY & EQUIPMENT

542500 · EQUIPMENT	453	0	0	0
Total 542000 · MACHINERY & EQUIPMENT	453	0	0	0

Total 54 · CAPITAL OUTLAYS

	453	0	0	0
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EXPENSES TOTAL

	110,087	146,040	115,350	133,820
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EXPENSES Recreation

51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed Budget 2022
511000 · SALARIES AND WAGES				
511200 · REGULAR - FULL-TIME	0	0	0	0
511300 · REGULAR - PART-TIME	4,366	1,000	5,000	5,000
511600 · OVERTIME	0	0	0	0
Total 511000 · SALARIES AND WAGES	4,366	1,000	5,000	5,000

512000 · EMPLOYEE BENEFITS				
512200 · FICA CONTRIBUTIONS				
512300 · MEDICARE	291	70	310	310
512600 · WORKERS' COMPENSATION	68	20	80	80
512700 · UNEMPLOYMENT INSURANCE	0	70	70	80
Total 512000 · EMPLOYEE BENEFITS	359	160	460	470

Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

	4,725	1,160	5,460	5,470
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52 · PURCHASES/CONTRACTED SERVICES

522000 · PROPERTY SERVICES

522100 · CLEANING SERVICES	8,435	1,500	12,200	12,200
522200 · REPAIRS AND MAINTENANCE				
522210 · EQUIPMENT REPAIR & MAINTENANCE	0	100	200	200
Total 52200 · REPAIRS AND MAINTENANCE	0	100	200	200
522230 · BUILDING REPAIRS & MAINTENANCE	0	1,000	600	1,000

522300 · RENTALS - EQUIPMENT
 522320 · EQUIPMENT LEASE
 Total 522300 · RENTALS - EQUIPMENT

0	0	630	650
<u>0</u>	<u>0</u>	630	<u>650</u>

Total 522000 · PROPERTY SERVICES

8,435	2,600	13,530	14,050
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523000 · OTHER PURCHASED SERVICES

523100 · INSURANCE
 523101 · GIRMA - LIABILITY INSURANCE
 Total 523100 · INSURANCE

862	870	1,180	1,250
<u>862</u>	<u>870</u>	1,180	<u>1,250</u>

523200 · TELEPHONE, INTERNET
 523300 · ADVERTISING

3,115	3,110	3,580	3,400
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Total 523000 · OTHER PURCHASED SERVICES

4,010	3,980	4,760	4,650
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Total 52 · PURCHASES/CONTRACTED SERVICES

12,445	6,580	18,290	18,700
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53 · SUPPLIES

531000 · SUPPLIES

531100 · GENERAL SUPPLIES & MATERIALS
 531104 · CUSTODIAL SUPPLIES
 531150 · SIGNS
 Total 531100 · GENERAL SUPPLIES & MATERIALS

373	400	240	300
0	0	1,080	600

531200 · UTILITIES / ENERGY

531210 · WATER/SEWER
 531220 · NATURAL GAS
 531230 · ELECTRICITY
 Total 531200 · UTILITIES / ENERGY

177	200	200	200
1,962	2,000	2,300	3,300
3,165	3,000	3,400	3,500
5,304	5,200	5,900	7,000

531600 · SMALL EQUIPMENT
 531700 · OTHER SUPPLIES

0	200	0	200
50	50	500	150

531900 · OTHER GENERAL OPERATING EXP

531900 · OTHER GENERAL OPERATING EXP
 Total 531900 · OTHER GENERAL OPERATING EXP

0	250	4,320	1,300
0	0	0	0

Total 531000 · SUPPLIES

Total 53 · SUPPLIES

5,727	6,100	12,040	9,550
5,727	6,100	12,040	9,550

EXPENSES TOTAL

22,897	13,840	35,790	33,720
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Other Funds

2021 Revised Budgets

2022 Proposed Budgets

December 7, 2021 - Draft

Stormwater

REVENUES

34 · CHARGES FOR SERVICES

344000 · UTILITIES

344140 · STORMWATER - CURRENT

344150 · STORMWATER - PRIOR YEARS

Total 344000 · UTILITIES & SANITATION

Total 34 · CHARGES FOR SERVICES

36 · INVESTMENT INCOME

361000 · INTEREST INCOME

Total 36 · INVESTMENT INCOME

TOTAL CURRENT REVENUES
TO NET POSITION

TOTAL STORMWATER FUND REVENUE

NET POSITION ENDING

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
	65,958	60,000	60,000	60,000
	0	4,600	6,470	5,550
	<u>65,958</u>	<u>64,600</u>	<u>66,470</u>	<u>65,550</u>
	65,958	64,600	66,470	65,550
	14	0	10	10
	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>
	65,972	64,600	66,470	65,550
	11,483	390	-30,270	150
	<u>77,455</u>	<u>64,990</u>	<u>96,740</u>	<u>65,400</u>
	196,544	196,934	166,274	166,424

EXPENSES

51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

511000 · SALARIES AND WAGES

511200 · REGULAR - FULL-TIME

Total 511000 · SALARIES AND WAGES

512000 · EMPLOYEE BENEFITS

512100 · GROUP INSURANCE

512200 · FICA CONTRIBUTIONS

512300 · MEDICARE

512400 · RETIREMENT

512600 · WORKERS' COMPENSATION

Total 512000 · EMPLOYEE BENEFITS

Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT

52 · PURCHASES/CONTRACTED SERVICES

521000 · PROFESSIONAL & TECHNICAL SRVCS

521200 · PROFESSIONAL

521290 · OTHER PROFESSIONAL SERVICES

Total 521200 · PROFESSIONAL

Total 521000 · PROFESSIONAL & TECHNICAL SRVCS

Total 52 · PURCHASES/CONTRACTED SERVICES

53 · SUPPLIES

531900 · OTHER GENERAL OPERATING EXP

531900 · OTHER GENERAL OPERATING EXP

Total 531900 · OTHER GENERAL OPERATING EXP

Total 531000 · SUPPLIES

Total 53 · SUPPLIES

	16,351	15,600	16,300	17,320
	16,351	15,600	16,300	17,320
	7,263	7,620	7,740	8,820
	1,014	1,020	1,020	1,080
	237	240	250	250
	0	780	820	870
	0	3,050	1,940	2,060
	8,514	12,710	11,770	13,080
	24,865	28,310	28,070	30,400
	28,603	30,000	50,570	35,000
	28,603	30,000	50,570	35,000
	28,603	30,000	50,570	35,000
	0	5,900	3,000	0
	0	5,900	3,000	0
	0	5,900	3,000	0
	0	5,900	3,000	0

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
Downtown Development Authority Bond				
61 · TRANSFERS				
611006 · TRANSFER FROM GENERAL FUND	77,230	77,240	77,230	77,230
Total 61 · TRANSFERS	77,230	77,240	77,230	77,230
Expense				
58 · DEBT SERVICE				
581000 · PRINCIPAL				
581301 · BOND PAYMENT - DDA	52,013	54,350	54,350	56,790
Total 581000 · PRINCIPAL	52,013	54,350	54,350	56,790
582000 · INTEREST				
582301 · INTEREST EXPENSE - DDA BON	25,217	22,890	22,880	20,440
Total 582000 · INTEREST	25,217	22,890	22,880	20,440
Total 58 · DEBT SERVICE	77,230	77,240	77,230	77,230
Total Expense	77,230	77,240	77,230	77,230

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
Debt Service				
61 · TRANSFERS				
611006 · TRANSFER FROM GENERAL FUND	8,877	8,890	8,890	0
Total 61 · TRANSFERS				
Expense				
58 · DEBT SERVICE				
581000 · PRINCIPAL	8,182	8,540	8,190	0
581310 · CAPITAL LEASE PRINCIPAL	8,182	8,540	8,190	0
Total 581000 · PRINCIPAL				
582000 · INTEREST				
582302 · INTEREST EXPENSE OTHER	695	350	700	0
Total 582000 · INTEREST	695	350	700	0
Total 58 · DEBT SERVICE	8,877	8,890	8,890	0
Total Expense	8,877	8,890	8,890	0

Capital

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
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Revenues

36 · INTEREST REVENUE				
361000 · INTEREST	4	0	0	0
Total 36 · INTEREST REVENUE	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>

38 · MISCELLANEOUS REVENUE

381000 · MISCELLANEOUS INCOME	0	0	28,720	0
Total 38 · MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>28,720</u>	<u>0</u>

TOTAL REVENUES

	4	0	28,720	0
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TO FUND BALANCE

FUND BALANCE - ENDING	43,799	-37,000	17,050	-15,000
		6,799	60,849	45,849

Expense

54 · CAPITAL OUTLAYS

541000 · PROPERTY

541100 · SITES	0	0	5,150	0
541200 · SITE IMPROVEMENTS	0	0	0	15,000
Total 541000 · PROPERTY	<u>0</u>	<u>0</u>	<u>5,150</u>	<u>15,000</u>

542000 · MACHINERY & EQUIPMENT

542100 · MACHINERY	0	0	6,520	0
542200 · VEHICLES	0	37,000	0	0
Total 542000 · MACHINERY & EQUIPMENT	<u>0</u>	<u>37,000</u>	<u>6,520</u>	<u>0</u>

Total 54 · CAPITAL OUTLAYS

	0	37,000	11,670	15,000
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Total Expense

	0	37,000	11,670	15,000
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SPL0ST	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
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Revenues

31 - TAXES

313000 - GENERAL SALES AND USE TAXES

313900 - SPL0ST

Total 313000 - GENERAL SALES AND USE TAXES

Total 31 - TAXES

106,826	110,000	125,000	125,000
106,826	110,000	125,000	125,000
106,826	110,000	125,000	125,000

33 - INTERGOVERNMENTAL REVENUES

334000 - STATE GOVERNMENT GRANTS

334005 - LMIG Program

Total 334000 - STATE GOVERNMENT GRANTS

Total 33 - INTERGOVERNMENTAL REVENUES

11,501	11,000	9,930	9,900
11,501	11,000	9,930	9,900
11,501	11,000	9,930	9,900

Total Revenues

118,327	121,000	134,930	134,900
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TO FUND BALANCE

118,327	-254,000	65,610	-245,100
118,327	-254,000	65,610	-245,100

ENDING FUND BALANCE

316,799	62,799	382,409	137,309
316,799	62,799	382,409	137,309

Expense

52 · PURCHASES/CONTRACTED SERVICES

521000 · PROFESSIONAL & TECHNICAL SRVCS					
521401 · CONTRACTED SERVICES					
Total 521000 · PROFESSIONAL & TECH. SRVCS	0	50,000	25,000	15,000	
	0	50,000	25,000	15,000	

522000 · PROPERTY SERVICES

522200 · REPAIRS AND MAINTENANCE					
522250 · STREET MAINTENANCE & REPAIRS					
Total 522200 · REPAIRS AND MAINTENANCE	0	325,000	0	320,000	
Total 522000 · PROPERTY SERVICES	0	325,000	0	320,000	

Total 52 · PURCHASES/CONTRACTED SERVICES

0 375,000 25,000 335,000

53 · SUPPLIES

531000 · SUPPLIES

531900 · OTHER GENERAL OPERATING EXP					
Total 531000 · SUPPLIES	0	0	160	0	
Total 53 · SUPPLIES	0	0	160	0	

54 · CAPITAL OUTLAYS

541000 · PROPERTY

541300 · BUILDINGS & BUILDING IMPROV.					
Total 541000 · PROPERTY	0	0	44,000	0	

542000 · MACHINERY & EQUIPMENT

542200 · VEHICLES

542000 · MACHINERY & EQUIPMENT					
542200 · VEHICLES	0	0	0	45,000	
Total 542000 · MACHINERY & EQUIPMENT	0	0	0	45,000	

Total 54 · CAPITAL OUTLAYS

0 0 44,160 45,000

Total Expense

0 375,000 69,320 380,000

ARRA Fund

Revenues

33 · INTERGOVERNMENTAL REVENUES
 332000 · FEDERAL GOVERNMENT TRANSFERS
 332100 · ARPA FISCAL RECOVERY FUNDS
 Total 332000 · FEDERAL GOVERNMENT TRANSFERS
 Total 33 · INTERGOVERNMENTAL REVENUES

Total Revenues

TO FUND BALANCE
 ENDING FUND BALANCE

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
0	0	0	140,785	140,786
0	0	0	140,785	140,786
0	0	0	140,785	140,786
		140,785		140,786
0	0	0	140,785	140,786
0	0	0	140,785	281,571

Expense

52 · PURCHASES/CONTRACTED SERVICES

521000 · PROFESSIONAL & TECHNICAL SRVCS
 521401 · CONTRACTED SERVICES
 Total 521000 · PROFESSIONAL & TECH. SRVCS

0	0	0	0	0
0	0	0	0	0

Total 52 · PURCHASES/CONTRACTED SERVICES

0	0	0	0	0
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53 · SUPPLIES

531000 · SUPPLIES
 531900 · OTHER GENERAL OPERATING EXP
 Total 531000 · SUPPLIES
 Total 53 · SUPPLIES

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

54 · CAPITAL OUTLAYS

541000 · PROPERTY
 541300 · BUILDINGS & BUILDING IMPROV.
 Total 541000 · PROPERTY

0	0	0	0	0
0	0	0	0	0

542000 · MACHINERY & EQUIPMENT
 542200 · VEHICLES
 542000 · MACHINERY & EQUIPMENT

0	0	0	0	0
0	0	0	0	0

Total 54 · CAPITAL OUTLAYS

0	0	0	0	0
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61 · TRANSFERS

611009 · TRANSFER TO GENERAL FUND
 Total 61 · TRANSFERS

0	0	0	0	0
0	0	0	0	0

Total Expense

0	0	0	0	0
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	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
McAllister Fund				
Revenues				
36 · INTEREST REVENUE				
361000 · INTEREST	9	0	0	0
Total 36 · INTEREST REVENUE	9	0	0	0
Total Revenues	9	0	0	0
Expense				
To Fund Balance	9	-1,500	0	-1,500
Ending Fund Balance	93,959	92,459	93,959	92,459
53 · SUPPLIES				
531900 · GRANT EXPENSES	0	1,500	0	1,500
TOTAL 53 · SUPPLIES	0	1,500	0	1,500
Total Expense	0	1,500	0	1,500

	Actual 2020 Budget	Approved 2021 Budget	Revised 2021 Budget	Proposed 2022 Budget
Confiscated Assets				
From Fund Balance	0	500	0	500
Fund Balance Ending	3,439	2,939	3,439	2,939
Expense				
53. SUPPLIES				
53190 . GRANT EXPENSES	0	500	0	500
TOTAL 53. SUPPLIES	0	500	0	500
Total Expense	0	500	0	500

R-12-2021
RESOLUTION DECLARING THE RESULTS OF
THE NOVEMBER 2, 2021 ELECTION

WHEREAS, at the direction of the Mayor and Council of the City of Pine Lake, Georgia, an election was held on November 2, 2021, for the purpose of electing three at-large members for the City Council.

WHEREAS, after receiving the tabulation of the votes cast in said election from the official returns of said election, we, the City Council of the City of Pine Lake, Georgia, find the results of the said election to be set out on these official returns which are attached hereto and made part of this resolution; and,

WHEREAS, Jean Bordeaux, Brandy Hall and Augusta Marie Woods received the three highest number of votes cast in the election.

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved, by the City Council of the City of Pine Lake, Georgia, that Jean Bordeaux, Brandy Hall and Augusta Marie Woods were elected to fill the City Council At-Large positions .

BE IT FURTHER RESOLVED, and it is hereby resolved, that this resolution is adopted this 14th day of December, 2021.

Melanie Hammet, Mayor

ATTEST:

Peggy Merriss, Acting City Clerk

CONSOLIDATED MUNICIPAL/COUNTY CERTIFICATION OF RETURNS FOR:

- SPECIAL ELECTION
- GENERAL ELECTION
- RUNOFF ELECTION

November 2, 2021

Date

City of Pine Lake

Municipality/County

Instructions: Prepare and print (4) copies of the Election Summary (county consolidated vote totals report that is generated by EMS). Attach copies of this consolidated certification report as follows:

1. White sheet is attached to Election Summary and returned to Secretary of State.
2. Yellow sheet is attached to Election Summary and maintained by Superintendent.
3. Pink sheet is attached to Election Summary and sent to Clerk of Superior Court.
4. Goldenrod sheet is attached to Election Summary and immediately posted at the City Hall (city) or Courthouse (county)

ELECTION SUMMARY MUST BE ATTACHED TO THIS FORM

Name of Candidate(s)

Insert Vote Totals On Blanks Below:

No Qualified Write - Ins

_____ Votes
 _____ Votes
 _____ Votes
 _____ Votes
 _____ Votes
 _____ Votes
 _____ Votes

We, the undersigned Superintendent of Elections and his/her Assistants, do jointly and severally certify that the attached Election Summary is a true and correct count of the votes cast in this City/County, and that the above listed Write-In Votes constitute all votes cast for qualified Write-In Candidates on BMD and Absentee/Provisional Ballots. In TESTIMONY WHEREOF, We have hereunto set our hands and seals this 8th day of November, 2021. SIGNED IN QUADRUPLICATE.

Dele Cruman Assistant
Susan Assistant
W. J. H. Assistant
[Signature] Assistant
 _____ Assistant

DeKalb County Board of Registration and Elections
Superintendent Of Elections

Election Summary Report

General Election

DeKalb

November 02, 2021

Summary for: All Contests, 477 Pine Lake, All Tabulators, All Counting Groups
Official and Complete

Precincts Reported: 1 of 1 (100.00%)

Registered Voters: 182 of 616 (29.55%)

Ballots Cast: 182

Pine Lake City Council Member (Vote for 3)

NP

Precincts Reported: 1 of 1 (100.00%)

		Election Day	Advanced Vot	Absentee by	Provisional	Total	
Times Cast		182	0	0	0	182 / 616	29.55%
Candidate	Party	Election Day	Advanced Voting	Absentee by Mail	Provisional	Total	
Jean Bordeaux (I)		144	0	0	0	144	28.24%
Matthew Jacob Collins		64	0	0	0	64	12.55%
Brandy Hall (I)		153	0	0	0	153	30.00%
Augusta Marie Woods (I)		148	0	0	0	148	29.02%
Total Votes		510	0	0	0	510	
		Election Day	Advanced Voting	Absentee by Mail	Provisional	Total	

Dekalb County ESPLOST (Vote for 1)

NP

Precincts Reported: 1 of 1 (100.00%)

		Election Day	Advanced Vot	Absentee by	Provisional	Total	
Times Cast		182	0	0	0	182 / 616	29.55%
Candidate	Party	Election Day	Advanced Voting	Absentee by Mail	Provisional	Total	
YES		153	0	0	0	153	87.93%
NO		21	0	0	0	21	12.07%
Total Votes		174	0	0	0	174	
		Election Day	Advanced Voting	Absentee by Mail	Provisional	Total	

RESOLUTION
R-13-2021

WHEREAS, a majority of the City Council of the City of Pine Lake, Georgia, entered into executive session on November 22, 2021 as allowed by O.C.G.A. §50-14-4 for the purpose of discussing personnel matters; and,

WHEREAS, at the close of discussion of each subject, the City Council of the City of Pine Lake, Georgia, did vote to close the executive session and begin open session; and,

WHEREAS, the members present were: Mayor Hammet; Mayor pro tem Bordeaux; and, Council members Brantley and Woods.

WHEREAS, the members voting for closure were: Mayor Hammet; Mayor pro tem Bordeaux; and, Council members Brantley and Woods.

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved, by the City Council of the City of Pine Lake, Georgia, that:

- 1) Each member of the City Council of the City of Pine Lake, Georgia present for the meeting does hereby confirm that to the best of her knowledge, the said subject matter of the executive sessions were devoted to matters within the relevant exception as set forth above; and,
- 2) That the actions taken in executive session and discussion of the same are hereby ratified; and,
- 3) That the City Council of the City of Pine Lake, Georgia does hereby authorize and direct the Mayor to execute an affidavit in order to comply with O.C.G.A. §50-14-4(b); and,
- 4) That the affidavit be included and filed with the official minutes of the meetings and shall be in a form which substantially complies with the requirements of the statute.

This 14th day of December, 2021.

Melanie Hammet, Mayor

ATTEST: _____
Peggy Merriss, Acting City Clerk

RESOLUTION
R-14-2021

WHEREAS, a majority of the City Council of the City of Pine Lake, Georgia, entered into executive session on November 23, 2021 as allowed by O.C.G.A. §50-14-4 for the purpose of discussing personnel matters; and,

WHEREAS, at the close of discussion of each subject, the City Council of the City of Pine Lake, Georgia, did vote to close the executive session and begin open session; and,

WHEREAS, the members present were: Mayor Hammet; Mayor pro tem Bordeaux; and, Council members Brantley and Woods.

WHEREAS, the members voting for closure were: Mayor Hammet; Mayor pro tem Bordeaux; and, Council members Brantley and Woods.

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved, by the City Council of the City of Pine Lake, Georgia, that:

- 1) Each member of the City Council of the City of Pine Lake, Georgia present for the meeting does hereby confirm that to the best of her knowledge, the said subject matter of the executive sessions were devoted to matters within the relevant exception as set forth above; and,
- 2) That the actions taken in executive session and discussion of the same are hereby ratified; and,
- 3) That the City Council of the City of Pine Lake, Georgia does hereby authorize and direct the Mayor to execute an affidavit in order to comply with O.C.G.A. §50-14-4(b); and,
- 4) That the affidavit be included and filed with the official minutes of the meetings and shall be in a form which substantially complies with the requirements of the statute.

This 14th day of December, 2021.

Melanie Hammet, Mayor

ATTEST: _____
Peggy Merriss, Acting City Clerk