

Fiscal Year 2021
Attachment A

Proposed Budget:

		Expense
100 - GENERAL FUND		\$ 38,128,733.00
110 - LEGISLATIVE	\$176,350.00	
132 - CITY MANAGER	\$3,691,991.05	
133 - CITY CLERK	\$248,387.65	
150 - FINANCE	\$3,153,104.06	
151 - PURCHASING	\$185,855.42	
153 - DATA PROCESSING	\$1,732,762.02	
154 - HUMAN RESOURCES	\$8,312,166.38	
157 - ENGINEERING	\$3,257,578.74	
160 - COMMUNITY RELATIONS	\$2,302,061.26	
265 - COURT	\$963,411.18	
320 - POLICE	\$10,526,466.57	
410 - PUBLIC WORKS	\$1,727,299.74	
420 - STREETS	\$1,430,921.61	
440 - WATER	\$4,506,916.59	
450 - SOLID WASTE	\$1,685,561.76	
460 - ELECTRIC	\$37,359,952.31	
470 - GAS	\$48,548,730.04	
490 - FLEET	\$1,713,945.91	
498 - DAMAGE PREVENTION	\$1,318,998.71	
741 - PLANNING & DEVELOPMENT	\$1,095,392.00	
210 - CONFISCATED ASSETS-FEDERAL		\$ 361,480.00
211 - CONFISCATED ASSETS-LOCAL		\$ -
215 - 911 FUND		\$ 1,076,890.00
275 - HOTEL/MOTEL TAX FUND		\$ 330,000.00
280 - RENTAL MV EXCISE TAX FUND		\$ 92,000.00
505 - WATER FUND OPERATING		\$ 5,937,500.00
510 - ELECTRIC FUND OPERATING		\$ 37,111,600.00
515 - GAS FUND OPERATING		\$ 47,426,250.00
540 - SOLID WASTE FUND OPERATING		\$ 2,073,682.00
560 - STORMWATER FUND OPERATING		\$ 2,394,803.00
610 - GROUP HEALTH FUND		\$ 7,196,600.00
615 - WORKERS COMPENSATION FUND		\$ 313,400.00
620 - FLEET SERVICE FUND		\$ 1,850,868.00
625 - RISK MANAGEMENT FUND		\$ 656,550.00
Operating		\$ 144,950,356.00
355 - CAPITAL PROJECTS FUND		\$ 11,611,449.00
SPLOST		\$ 2,797,445.00
JOINT SPLOST		\$ 2,100,402.00
506 - WATER FUND CAPITAL		\$ 403,225.00
511 - ELECTRIC FUND CAPITAL		\$ 830,000.00
516 - GAS FUND CAPITAL		\$ 2,891,230.00
561 - STORMWATER FUND CAPITAL		\$ 1,752,705.00
Capital		\$ 22,386,456.00
Total		\$ 167,336,812.00

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Adjustments:

Revenue

General Fund

Property Tax	(\$815,000.00)
Gas Revenue	(\$150,000.00)

Expense

General Fund

Contingency	(\$545,000.00)
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Capital Projects

Homelessness Initiative	(\$1,000,000.00)
Clayton Street Building Repairs	(\$50,000.00)
GCPS Arts Conservatory	\$2,500,000.00

2020 Series DDA Bonds

Revenue	\$15,225,000.00
Project Expense	\$15,225,000.00

5-Year CIP

FY 2022

GCPS Arts Conservatory	\$2,500,000.00
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