MEMO

FEBRUARY 21, 2022

To: Mayor Dub Pearman

Mayor Pro Tem Tracy Brady

Council Member Maurice Grover

Council Member Dale Reeder

Council Member Matthew Foust

From: Harold Simmons

City Manager

Re: 2021 F/Y Budget Amendments

At this time, a request is being made for the adjustments to be made to the 2021 Fiscal Year budgets as follows: Increasing General Fund Revenues and Expenses $458,595 and Special Revenue Funds: Splost 5 Fund $337,122 and Impact Fees Fund $244,115. The adjustments will assure these funds are in budgetary compliance.

These adjustments are necessary to meet compliance on each department in General Fund.

Major Changes:

* Georgia Power- Meters Replacement Pay off- $599,000
* Street Improvements $ 264,208
* Police Vehicle Pay off- $458,959
* Local Option Tax increase $282,044
* Zoning Fees increase $176,595
* Site Improvements $168,745
* Parks & Rec $190,360
* Other Projects $61,514
* Professional Fees (Code Enforcement) $125,00