

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL PROPERTY TAXES						
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,149,414	1,103,287	1,103,287	1,103,287	
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	11,772	12,000	12,000	12,000	
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	4,416	4,600	4,600	3,500	
100.0000.31.1315 *	MOTOR VEHICLE TAVT	102,759	118,605	118,605	120,141	
100.0000.31.1316 *	ALTERNATIVE AD VALOREM TAX (AAVT)	1,227	1,200	1,200	1,225	
100.0000.31.1320	PROPERTY TAX - MOBILE HOME	279	400	400	100	
100.0000.31.1600 *	REAL ESTATE TRANSFER TAXES (INTAN)	66,314	30,000	30,000	40,000	
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	389,345	415,000	415,000	411,000	
100.0000.31.1730	FRANCHISE TAXES - GAS	63,139	58,600	58,600	62,000	
100.0000.31.1750	FRANCHISE TAXES - CABLE TV	12,079	15,500	15,500	7,500	
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	25,820	24,000	24,000	24,000	
GENERAL PROPERTY TAXES		1,826,564	1,783,192	1,783,192	1,784,753	
GENERAL SALES AND USE TAXES						
100.0000.31.3100 *	LOST (LOCAL OPTION SALES TAXES)	1,204,586	1,116,060	1,116,060	1,106,535	
GENERAL SALES AND USE TAXES		1,204,586	1,116,060	1,116,060	1,106,535	
SELECTIVE SALES AND USES TAXES						
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	222,139	216,000	216,000	216,000	
100.0000.31.4500	ENERGY EXCISE TAXES	10,064	9,600	9,600	9,600	
SELECTIVE SALES AND USES TAXES		232,203	225,600	225,600	225,600	
ALCOHOLIC BEVERAGES LICENSES						
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	43,850	44,000	44,000	44,000	
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	43,150	45,700	45,700	45,700	
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	39,200	38,000	38,000	45,000	
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	5,225	4,200	4,200	4,200	
ALCOHOLIC BEVERAGES LICENSES		131,425	131,900	131,900	138,900	
BUSINESS TAXES						
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	105,533	101,200	101,200	101,200	
100.0000.31.6200	INSURANCE PREMIUM TAXES	422,760	410,000	410,000	436,601	
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	44,485	44,000	44,000	44,000	
BUSINESS TAXES		572,778	555,200	555,200	581,801	
PENALTIES AND INTEREST						
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TA	1,719	5,000	5,000	1,400	
100.0000.31.9400	PENALTIES & INTEREST - BUSINESS TA)	835	200	200	200	
PENALTIES AND INTEREST		2,554	5,200	5,200	1,600	
PERMITS AND FEES						
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	65,229	66,000	66,000	66,000	
100.0000.32.2210	PERMITS - ZONING AND LAND USE	1,410	600	600	1,500	
100.0000.32.2900	PERMITS - OTHER	7,921	6,000	6,000	5,000	
100.0000.32.3300	ST VACATION RENTAL FEES	500	500	500	500	
PERMITS AND FEES		75,060	73,100	73,100	73,000	
INTERGOVERNMENTAL REVENUE						
100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL	22,096	18,646	18,646	18,646	
100.0000.33.9000	INTERGOVERNMENTAL REVENUES	40,706				
100.0000.33.9100	GRANT REVENUES	14,000	10,000	10,000	3,000	
INTERGOVERNMENTAL REVENUE		76,802	28,646	28,646	21,646	
CHARGES FOR SERVICES						
100.0000.34.1700	INDIRECT COST ALLOCATIONS	537,460	676,600	676,600	682,483	

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ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
100.0000.34.1910	ELECTION QUALIFYING FEE	1,386				
100.0000.34.5410	PARKING CHARGES	18,476	1,200	1,200	12,000	12,000
100.0000.34.7910	PARK USE FEES	8,745	6,000	6,000	6,000	6,000
100.0000.34.9100	CEMETERY FEES	28,000	20,000	20,000	24,000	24,000
100.0000.34.9300	RETURNED CHECK FEES	90				
100.0000.34.9400	ADMINISTRATIVE FEES				5,000	5,000
CHARGES FOR SERVICES		594,157	703,800	703,800	729,483	729,483
FINES AND FORFEITURES						
100.0000.35.1170	FINES - MUNICIPAL COURT	235,484	180,000	180,000	240,000	240,000
100.0000.35.1900	FINES - TECHNOLOGY FEE	2,040	1,400	1,400	1,600	1,600
100.0000.35.1920	FINES - ALCOHOL	280				
FINES AND FORFEITURES		237,804	181,400	181,400	241,600	241,600
INVESTMENT INCOME						
100.0000.36.1000	INTEREST REVENUES	2,596	2,800	2,800	4,000	4,000
INVESTMENT INCOME		2,596	2,800	2,800	4,000	4,000
CONTRIBUTIONS AND DONATIONS						
100.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	100				
CONTRIBUTIONS AND DONATIONS		100				
MISCELLANEOUS REVENUE						
100.0000.38.1100	PROPERTY LEASE				12,000	12,000
100.0000.38.3000	REIMBURSEMENT FOR DAMAGED PROP	4,735				
100.0000.38.9000	MISCELLANEOUS REVENUES	13,909	10,000	10,000	10,000	10,000
MISCELLANEOUS REVENUE		18,644	10,000	10,000	22,000	22,000
OTHER FINANCIAL SOURCES						
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	23,715			40,000	40,000
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	21,275	20,000	20,000	15,000	15,000
OTHER FINANCIAL SOURCES		44,990	20,000	20,000	55,000	55,000
OTHER CHARGES FOR SERVICES						
100.0000.34.6990	OTHER FEES	15,589	15,500	15,500	15,500	15,500
OTHER CHARGES FOR SERVICES		15,589	15,500	15,500	15,500	15,500
TRANSFERS IN FROM OTHER FUNDS						
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	11,270	61,458	61,458	82,450	82,450
100.0000.39.1390	TRANSFERS IN - GG CAPITAL PROJECTS	22,586				
TRANSFERS IN FROM OTHER FUNDS		33,856	61,458	61,458	82,450	82,450
APPROPRIATED FUND BALANCE						
100.0000.39.9100	APPROPRIATED FUND BALANCE		850,626	925,126		
APPROPRIATED FUND BALANCE			850,626	925,126		
Totals for dept 0000 - NON DEPARTMENTAL		5,069,708	5,764,482	5,838,982	5,083,868	5,083,868

* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL

31.1315 MOTOR VEHICLE TAVT

FOOTNOTE AMOUNTS:
 REVENUE PROJECTION ATTACHED

120,141

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ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)					
	FOOTNOTE AMOUNTS: THIS REDUCES ANNUALLY DUE TO AGE OF VEHICLES					1,225
31.1600	REAL ESTATE TRANSFER TAXES (INTANGIBLE)					
	FOOTNOTE AMOUNTS: REVENUE PROJECTION ATTACHED					62,056
31.3100	LOST (LOCAL OPTION SALES TAXES)					
	FOOTNOTE AMOUNTS: REVENUE PROJECTION ATTACHED DEPT '0000' TOTAL					1,174,200
						1,357,622
TOTAL ESTIMATED REVENUES		5,069,708	5,764,482	5,838,982	5,083,868	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
100.0000.57.9000	CONTINGENCIES		50,000	50,000		50,000
	NON-DEPARTMENTAL		50,000	50,000		50,000
TRANSFERS OUT TO OTHER FUNDS						
100.0000.61.1230	TRANSFERS OUT - DDA	255,057	275,382	275,382		150,000
100.0000.61.1335	TRANSFERS OUT - TSPLOST	6,000				
100.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PRG	897,000	800,000	800,000		
100.0000.61.1560	TRANSFERS OUT - STORMWATER	412,773	421,259	421,259		361,259
	TRANSFERS OUT TO OTHER FUNDS	1,570,830	1,496,641	1,496,641		511,259
Totals for dept 0000 - NON DEPARTMENTAL		1,570,830	1,546,641	1,546,641		561,259
Dept 1100 - LEGISLATIVE						
LEGISLATIVE						
100.1100.51.1100	SALARIES AND WAGES	90,758	110,261	110,261		108,350
100.1100.51.2100	GROUP INSURANCE	8,711	10,539	10,539		11,336
100.1100.51.2200	FICA CONTRIBUTIONS	6,701	8,435	8,435		9,130
100.1100.51.2400	RETIREMENT CONTRIBUTIONS	11,925	12,390	12,390		8,532
100.1100.51.2700	WORKERS COMPENSATION	146	168	168		195
100.1100.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	13,639	27,640	71,640		61,988
100.1100.52.3100	INSURANCE	1,450	1,754	1,754		
100.1100.52.3200 *	COMMUNICATIONS	1,778	4,140	4,140		4,620
100.1100.52.3300	ADVERTISING	1,310	1,200	1,200		1,200
100.1100.52.3400	PRINTING	566	300	300		450
100.1100.52.3500 *	TRAVEL	12,596	12,000	12,000		18,125
100.1100.52.3600 *	DUES AND FEES	1,357	200	200		4,657
100.1100.52.3700 *	EDUCATION AND TRAINING	6,651	13,000	13,000		17,300
100.1100.53.1100	GENERAL SUPPLIES AND MATERIALS	3,461	4,000	4,200		4,200
100.1100.53.1600	SMALL EQUIPMENT	1,956	2,450	2,450		2,450
	LEGISLATIVE	163,005	208,477	252,677		252,533
Totals for dept 1100 - LEGISLATIVE		163,005	208,477	252,677		252,533

* NOTES TO BUDGET: DEPARTMENT 1100 LEGISLATIVE

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APPROPRIATIONS						
Dept 1100 - LEGISLATIVE						
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				6,300	
	MUNICODE MEETING					
	FOOTNOTE AMOUNTS:				5,988	
	CONTRACT SAFE					
	FOOTNOTE AMOUNTS:				2,700	
	MUNICODE LIBRARY					
	FOOTNOTE AMOUNTS:				7,000	
	RECORD RETENTION					
	FOOTNOTE AMOUNTS:				40,000	
	ORGANIZATIONAL CHANGE MGT CONSULTANT					
	ACCOUNT '52.1000' TOTAL					61,988
52.3200	COMMUNICATIONS					
	FOOTNOTE AMOUNTS:				4,200	
	COUNCIL CELL PHONE \$50/MONTH PER MEMBER					
	FOOTNOTE AMOUNTS:				420	
	CLERK CELL PHONE					
	ACCOUNT '52.3200' TOTAL					4,620
52.3500	TRAVEL					
	FOOTNOTE AMOUNTS:				3,000	
	ANNUAL MAYORS CONFERENCE					
	FOOTNOTE AMOUNTS:				5,000	
	GMA SAVANNAH CONFERENCE					
	FOOTNOTE AMOUNTS:				3,200	
	GMA ATHENS CONFERENCE					
	FOOTNOTE AMOUNTS:				125	
	INSPIRE LUNCH					
	FOOTNOTE AMOUNTS:				4,000	
	CHRISTMAS PARTY					
	FOOTNOTE AMOUNTS:				1,200	
	COUNCIL SPRING CONFERENCE					
	FOOTNOTE AMOUNTS:				1,600	
	CLERK TRAINING TWICE A YEAR					
	ACCOUNT '52.3500' TOTAL					18,125
52.3600	DUES AND FEES					
	FOOTNOTE AMOUNTS:				1,788	
	ZOOM					
	FOOTNOTE AMOUNTS:				2,869	
	DROP BOX					
	ACCOUNT '52.3600' TOTAL					4,657
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS:				5,600	
	SUMMIT CLASS					
	FOOTNOTE AMOUNTS:				4,700	
	SAVANNAH CONFERENCE CLASS					
	FOOTNOTE AMOUNTS:				3,200	

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APPROPRIATIONS						
Dept 1100 - LEGISLATIVE						
	ATHENS CONFERENCE CLASS					
	FOOTNOTE AMOUNTS:					1,100
	SPRING TRAINING					
	FOOTNOTE AMOUNTS:					2,700
	CLERK TRAINING CLASS					
	ACCOUNT '52.3700' TOTAL					17,300
	DEPT '1100' TOTAL					106,690
Dept 1300 - EXECUTIVE						
EXECUTIVE						
100.1300.51.1100	SALARIES AND WAGES	160,717	173,509	173,509		174,118
100.1300.51.2100	GROUP INSURANCE	25,558	27,227	27,227		
100.1300.51.2200	FICA CONTRIBUTIONS	11,524	13,273	13,273		13,320
100.1300.51.2400	RETIREMENT CONTRIBUTIONS	21,829	22,680	22,680		15,619
100.1300.51.2700	WORKERS COMPENSATION	561	643	643		747
100.1300.52.1000	PROFESSIONAL/TECHNICAL SERVICES	1,100				
100.1300.52.2200	REPAIRS AND MAINTENANCE	376	500	500		500
100.1300.52.3100	INSURANCE	2,304	2,788	2,788		2,788
100.1300.52.3200	COMMUNICATIONS	1,271	1,600	1,600		1,600
100.1300.52.3500	TRAVEL	2,677	6,000	6,000		6,000
100.1300.52.3600	DUES AND FEES	10,238	12,250	12,250		12,250
100.1300.52.3700	EDUCATION AND TRAINING	1,725	5,000	5,000		5,000
100.1300.53.1100	GENERAL SUPPLIES AND MATERIALS	333	1,000	1,000		1,000
100.1300.53.1270	MOTOR FUEL	1,173	1,500	1,500		1,500
100.1300.53.1600	SMALL EQUIPMENT	1,130				
	EXECUTIVE	242,516	267,970	267,970		234,442
Totals for dept 1300 - EXECUTIVE		242,516	267,970	267,970		234,442
Dept 1400 - ELECTIONS						
ELECTIONS						
100.1400.52.3300	ADVERTISING	969	440	440		650
100.1400.52.3400	PRINTING					685
100.1400.57.1000	INTERGOVERNMENTAL		10,500	21,000		21,000
	ELECTIONS	969	10,940	21,440		22,335
Totals for dept 1400 - ELECTIONS		969	10,940	21,440		22,335
Dept 1500 - GENERAL ADMINISTRATION						
GENERAL ADMINISTRATION						
100.1500.51.1100	SALARIES AND WAGES	364,514	352,632	352,632		363,746
100.1500.51.1300	OVERTIME	4,806	2,000	2,000		2,000
100.1500.51.2100	GROUP INSURANCE	40,048	43,692	43,692		49,150
100.1500.51.2200	PAYROLL TAXES	27,371	26,242	26,242		27,488
100.1500.51.2400	RETIREMENT CONTRIBUTIONS	53,562	55,650	55,650		38,323
100.1500.51.2700	WORKERS COMPENSATION	1,149	1,319	1,319		1,531
100.1500.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	327,103	381,140	381,140		393,645
100.1500.52.2000	PURCHASED PROPERTY SERVICES	3,111	2,875	2,875		2,875
100.1500.52.2200	REPAIRS AND MAINTENANCE	9,205	6,600	6,600		10,000
100.1500.52.2300	RENTALS	3,522	4,000	4,000		6,000
100.1500.52.3100	INSURANCE	5,552	6,719	6,719		6,719
100.1500.52.3200	COMMUNICATIONS	7,758	7,900	7,900		7,900
100.1500.52.3210	POSTAGE	14,963	14,000	14,000		14,000
100.1500.52.3300	ADVERTISING	2,027	3,000	3,000		3,000
100.1500.52.3400	PRINTING	299	800	800		800
100.1500.52.3500	TRAVEL	2,284	11,000	11,000		11,000
100.1500.52.3600	DUES AND FEES	4,836	6,550	6,550		7,644

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APPROPRIATIONS						
Dept 1500 - GENERAL ADMINISTRATION						
GENERAL ADMINISTRATION						
100.1500.52.3700	EDUCATION AND TRAINING	1,401	16,200	16,200	16,200	16,200
100.1500.52.3940	BANKING SERVICES	7,785	8,400	8,400	8,400	8,400
100.1500.53.1100	GENERAL SUPPLIES AND MATERIALS	18,506	18,000	19,149	19,149	19,149
100.1500.53.1210	WATER/SEWER	3,278	3,000	3,000	3,000	3,000
100.1500.53.1220	NATURAL GAS	2,335	2,500	2,500	2,500	2,500
100.1500.53.1230	ELECTRICITY	13,926	15,600	15,600	15,600	15,600
100.1500.53.1270	MOTOR FUEL	64				
100.1500.53.1600	SMALL EQUIPMENT	3,983	10,750	10,750	10,750	10,750
100.1500.54.9900 *	CAPITAL OUTLAYS					32,000
100.1500.57.3000	PAYMENTS TO OTHERS	588				
GENERAL ADMINISTRATION		923,976	1,000,569	1,001,718	1,053,420	
Totals for dept 1500 - GENERAL ADMINISTRATION		923,976	1,000,569	1,001,718	1,053,420	

* NOTES TO BUDGET: DEPARTMENT 1500 GENERAL ADMINISTRATION

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS: INVENTORY MODULE BS&A					3,645
54.9900	CAPITAL OUTLAYS					
	FOOTNOTE AMOUNTS: NEW SEATING FOR COUNCIL CHAMBERS; FURNITURE FOR FINANCE STAFF DEPT '1500' TOTAL					32,000 35,645

Dept 2650 - MUNICIPAL COURT						
MUNICIPAL COURT						
100.2650.51.1100	SALARIES AND WAGES	74,809	90,149	90,149	90,629	90,629
100.2650.51.1300	OVERTIME	629	500	500	500	500
100.2650.51.2100	GROUP INSURANCE	35,213	45,062	45,062	21,640	21,640
100.2650.51.2200	FICA CONTRIBUTIONS	4,948	6,896	6,896	6,933	6,933
100.2650.51.2400	RETIREMENT CONTRIBUTIONS	12,936	13,440	13,440	9,255	9,255
100.2650.51.2700	WORKERS COMPENSATION	92	200	200	209	209
100.2650.52.1000	PROFESSIONAL/TECHNICAL SERVICES	158,900	165,000	165,000	165,000	165,000
100.2650.52.3100	INSURANCE	1,520	1,839	1,839	1,839	1,839
100.2650.52.3200	COMMUNICATIONS	971	1,000	1,000	1,000	1,000
100.2650.52.3300	ADVERTISING	120	200	200	200	200
100.2650.52.3500	TRAVEL	47	100	100	100	100
100.2650.52.3600	DUES AND FEES	117	80	80	150	150
100.2650.52.3700	EDUCATION AND TRAINING		450	450	450	450
100.2650.53.1100	GENERAL SUPPLIES AND MATERIALS	667	500	500	500	500
100.2650.53.1600 *	SMALL EQUIPMENT	2,051	950	950	900	900
100.2650.57.1000	INTERGOVERNMENTAL		500	500	500	500
MUNICIPAL COURT		293,020	326,866	326,866	299,805	
Totals for dept 2650 - MUNICIPAL COURT		293,020	326,866	326,866	299,805	

* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT

53.1600	SMALL EQUIPMENT					
	FOOTNOTE AMOUNTS: DESK SCANNER					900

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APPROPRIATIONS						
Dept 2650 - MUNICIPAL COURT						
DEPT '2650' TOTAL					900	
Dept 3200 - POLICE						
CITY MARSHAL						
100.3200.51.1100	SALARIES AND WAGES	181,786	307,994	307,994	297,715	
100.3200.51.1300	OVERTIME	31	2,400	2,400		
100.3200.51.2100	GROUP INSURANCE	42,667	75,218	75,218	50,404	
100.3200.51.2200	FICA CONTRIBUTIONS	13,732	23,562	23,562	21,683	
100.3200.51.2400	RETIREMENT CONTRIBUTIONS	20,212	21,000	21,000	14,462	
100.3200.51.2700	WORKERS COMPENSATION	6,159	7,070	7,070	8,207	
100.3200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	11,306	8,705	8,705	15,000	
100.3200.52.2200	REPAIRS AND MAINTENANCE	2,321	2,000	2,000	4,800	
100.3200.52.2300	RENTALS	(1,082)	7,000	7,000	9,000	
100.3200.52.3100	INSURANCE	8,517	10,306	10,306	12,500	
100.3200.52.3200	COMMUNICATIONS	3,459	3,600	3,600	4,600	
100.3200.52.3300	ADVERTISING	201	400	400	400	
100.3200.52.3500	TRAVEL	1,029	1,600	1,600	3,000	
100.3200.52.3600	DUES AND FEES	20	390	390	500	
100.3200.52.3700	EDUCATION AND TRAINING	1,570	2,800	2,800	4,000	
100.3200.53.1100	GENERAL SUPPLIES AND MATERIALS	15,794	12,000	12,000	18,000	
100.3200.53.1230	ELECTRICITY	1,897	1,400	1,400	2,000	
100.3200.53.1270	MOTOR FUEL	3,657	5,200	5,200	6,000	
100.3200.53.1600 *	SMALL EQUIPMENT	18,611	31,800	31,800	26,800	
100.3200.54.9900	CAPITAL OUTLAYS			20,000		
100.3200.57.1000	INTERGOVERNMENTAL	62,000	62,000	62,000	62,000	
CITY MARSHAL		393,887	586,445	606,445	561,071	
Totals for dept 3200 - POLICE		393,887	586,445	606,445	561,071	
* NOTES TO BUDGET: DEPARTMENT 3200 POLICE						
53.1600	SMALL EQUIPMENT					
	FOOTNOTE AMOUNTS:				6,800	
	2 RADAR UNITS FOR GSP					
	FOOTNOTE AMOUNTS:				2,000	
	PORTABLE RADIO					
	FOOTNOTE AMOUNTS:				6,000	
	NEW HIRE EQUIPMENT					
	FOOTNOTE AMOUNTS:				12,000	
	OTHER					
	ACCOUNT '53.1600' TOTAL				26,800	
	DEPT '3200' TOTAL				26,800	
Dept 4100 - PUBLIC WORKS ADMINISTRATION						
PUBLIC WORKS ADMINISTRATION						
100.4100.51.1100	SALARIES AND WAGES	88,209	207,931	207,931	126,265	
100.4100.51.1300	OVERTIME	408			1,000	
100.4100.51.2100	GROUP INSURANCE	19,082	27,408	27,408	28,707	
100.4100.51.2200	FICA CONTRIBUTIONS	5,977	15,599	15,599	9,846	
100.4100.51.2400	RETIREMENT CONTRIBUTIONS	127	1,638	1,638	1,500	
100.4100.51.2700	WORKERS COMPENSATION		5,247	5,247	4,800	
100.4100.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	385	15,000	15,000	15,000	
100.4100.52.2200	REPAIRS AND MAINTENANCE	20			1,000	
100.4100.52.3100	INSURANCE	751	909	909	1,562	
100.4100.52.3200	COMMUNICATIONS	890	2,000	2,000	1,000	
100.4100.52.3400	PRINTING				50	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4100 - PUBLIC WORKS ADMINISTRATION						
PUBLIC WORKS ADMINISTRATION						
100.4100.52.3500	TRAVEL					100
100.4100.52.3600	DUES AND FEES	474	250	250		500
100.4100.52.3700	EDUCATION AND TRAINING	90	1,200	1,200		500
100.4100.53.1100	GENERAL SUPPLIES AND MATERIALS	605	2,500	2,500		2,500
100.4100.53.1270	MOTOR FUEL	168	2,500	2,500		1,500
100.4100.53.1600 *	SMALL EQUIPMENT	1,483	1,300	1,300		1,300
100.4100.53.1650	SAFETY SUPPLIES		1,000	1,000		1,000
PUBLIC WORKS ADMINISTRATION		118,669	284,482	284,482	198,130	
Totals for dept 4100 - PUBLIC WORKS ADMINISTRATION		118,669	284,482	284,482	198,130	
* NOTES TO BUDGET: DEPARTMENT 4100 PUBLIC WORKS ADMINISTRATION						
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:					15,000
	ON-CALL DESIGN					
53.1600	SMALL EQUIPMENT					
	FOOTNOTE AMOUNTS:					1,300
	LAPTOP					
	DEPT '4100' TOTAL					16,300
Dept 4200 - STREETS						
STREETS						
100.4200.51.1100	SALARIES AND WAGES	511,206	469,076	469,076		661,370
100.4200.51.1300	OVERTIME	14,927	20,000	20,000		30,000
100.4200.51.2100	GROUP INSURANCE	139,135	153,571	153,571		160,250
100.4200.51.2200	FICA CONTRIBUTIONS	38,073	36,619	36,619		50,400
100.4200.51.2400	RETIREMENT CONTRIBUTIONS	54,572	56,700	56,700		39,046
100.4200.51.2700	WORKERS COMPENSATION	37,711	38,040	38,040		45,449
100.4200.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	19,523	42,000	32,000		45,000
100.4200.52.2000	PURCHASED PROPERTY SERVICES		450	450		
100.4200.52.2200	REPAIRS AND MAINTENANCE	24,005	20,000	30,000		25,000
100.4200.52.2300	RENTALS	92	2,000	2,000		3,000
100.4200.52.3100	INSURANCE	18,189	21,604	21,604		21,604
100.4200.52.3200	COMMUNICATIONS	4,363	5,200	5,200		5,000
100.4200.52.3300	ADVERTISING	2,647	4,000	4,000		3,000
100.4200.52.3500	TRAVEL		500	500		1,000
100.4200.52.3600	DUES AND FEES	208	600	600		
100.4200.52.3700 *	EDUCATION AND TRAINING	1,945	500	500		3,000
100.4200.52.3930	DISPOSAL SERVICES	855	3,000	3,000		3,000
100.4200.52.3950	TRAFFIC SIGNAL SERVICES	268	1,200	1,200		1,200
100.4200.53.1100 *	GENERAL SUPPLIES AND MATERIALS	57,648	64,000	64,000		82,000
100.4200.53.1210	WATER/SEWER		900	900		
100.4200.53.1230	ELECTRICITY	61,162	65,000	65,000		65,000
100.4200.53.1270	MOTOR FUEL	14,991	22,000	22,000		30,000
100.4200.53.1600	SMALL EQUIPMENT	20,028	12,000	12,000		15,000
100.4200.53.1650	SAFETY SUPPLIES	1,829	2,000	2,000		3,000
100.4200.54.9900	CAPITAL OUTLAYS	14,821	10,000	10,000		10,000
100.4200.57.3000	PAYMENTS TO OTHERS	19,319				
STREETS		1,057,517	1,050,960	1,050,960	1,302,319	
Totals for dept 4200 - STREETS		1,057,517	1,050,960	1,050,960	1,302,319	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4200 - STREETS						
* NOTES TO BUDGET: DEPARTMENT 4200 STREETS						
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	TREE WORK					8,000
	ASPHALT REPAIRS					12,000
	TRAFFIC STUDY					15,000
	THERMO					10,000
	ACCOUNT '52.1000' TOTAL					45,000
52.3700	EDUCATION AND TRAINING					
	CDL TRAINING & ES&PC					3,000
53.1100	GENERAL SUPPLIES AND MATERIALS					
	DOWNTOWN BEAUTIFICATION					12,000
	GENERAL					70,000
	ACCOUNT '53.1100' TOTAL					82,000
	DEPT '4200' TOTAL					130,000
Dept 4900 - MAINTENANCE AND SHOP						
MAINTENANCE AND SHOP						
100.4900.51.1100	SALARIES AND WAGES	34,825	39,236	39,236		39,308
100.4900.51.1300	OVERTIME	924	1,000	1,000		3,000
100.4900.51.2100	GROUP INSURANCE	19,761	26,771	26,771		28,194
100.4900.51.2200	FICA CONTRIBUTIONS	2,309	3,002	3,002		3,007
100.4900.51.2400	RETIREMENT CONTRIBUTIONS	5,861	6,090	6,090		4,194
100.4900.51.2700	WORKERS COMPENSATION	671	770	770		894
100.4900.52.1000	PROFESSIONAL/TECHNICAL SERVICES	3,517				
100.4900.52.2200	REPAIRS AND MAINTENANCE	873	1,500	1,500		1,000
100.4900.52.3100	INSURANCE	2,733	2,902	2,902		2,902
100.4900.52.3200	COMMUNICATIONS	456	500	500		500
100.4900.52.3300	ADVERTISING	223				100
100.4900.52.3700	EDUCATION AND TRAINING	200	500	500		500
100.4900.52.3930	DISPOSAL SERVICES		1,500	176		1,500
100.4900.53.1100	GENERAL SUPPLIES AND MATERIALS	9,111	6,000	7,335		14,000
100.4900.53.1210	WATER/SEWER	4,376	4,500	4,500		4,500
100.4900.53.1220	NATURAL GAS	1,032	900	900		1,000
100.4900.53.1230	ELECTRICITY	4,726	4,500	4,500		4,500
100.4900.53.1270	MOTOR FUEL	1,912	1,000	1,294		2,000
100.4900.53.1600	SMALL EQUIPMENT	2,103	1,000	1,095		2,000
100.4900.53.1650	SAFETY SUPPLIES	252	1,000	600		1,000
	MAINTENANCE AND SHOP	95,865	102,671	102,671		114,099
Totals for dept 4900 - MAINTENANCE AND SHOP		95,865	102,671	102,671		114,099
Dept 4950 - CEMETERY						
CEMETERY						

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4950 - CEMETERY						
CEMETERY						
100.4950.51.1100	SALARIES AND WAGES	2,697	28,319	28,319	27,851	
100.4950.51.1300	OVERTIME		500	500	500	
100.4950.51.2100	GROUP INSURANCE	1,119	10,156	10,156	10,692	
100.4950.51.2200	FICA CONTRIBUTIONS	301	2,166	2,166	2,131	
100.4950.51.2400	RETIREMENT CONTRIBUTIONS	4,346	4,515	4,515	3,109	
100.4950.51.2700	WORKERS COMPENSATION	850	983	983	1,141	
100.4950.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	2,843	17,000	21,080	4,000	
100.4950.52.2200	REPAIRS AND MAINTENANCE	1,525	2,000	2,000	2,000	
100.4950.52.3100	INSURANCE	557	674	674	674	
100.4950.52.3300	ADVERTISING		500	500		
100.4950.52.3600	DUES AND FEES	1,000	200	200	575	
100.4950.53.1100	GENERAL SUPPLIES AND MATERIALS	4,057	3,000	3,000	4,000	
100.4950.53.1210	WATER/SEWER	2,079	2,400	2,400	2,500	
100.4950.53.1230	ELECTRICITY	1,423	1,000	1,000	1,500	
100.4950.53.1600	SMALL EQUIPMENT	980	1,000	1,000	3,000	
100.4950.53.1650	SAFETY SUPPLIES	120	200	200	500	
CEMETERY		23,897	74,613	78,693	64,173	
Totals for dept 4950 - CEMETERY		23,897	74,613	78,693	64,173	

* NOTES TO BUDGET: DEPARTMENT 4950 CEMETERY

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				4,000	
	STONE REPAIR & TREE WORK					
	DEPT '4950' TOTAL				4,000	

Dept 6200 - PARKS						
PARKS						
100.6200.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	4,200	8,000	8,000	9,000	
100.6200.52.2000	PURCHASED PROPERTY SERVICES	19,650				
100.6200.52.2200	REPAIRS AND MAINTENANCE	3,356	3,000	3,000	5,000	
100.6200.52.2300	RENTALS				1,000	
100.6200.52.3100	INSURANCE	1,103	1,334	1,334		
100.6200.53.1100 *	GENERAL SUPPLIES AND MATERIALS	8,190	10,000	10,000	20,000	
100.6200.53.1210	WATER/SEWER	3,290	4,000	4,000	4,000	
100.6200.53.1230	ELECTRICITY	3,660	2,700	2,700	2,700	
100.6200.53.1600	SMALL EQUIPMENT	3,995	2,000	2,000	3,000	
PARKS		47,444	31,034	31,034	44,700	
Totals for dept 6200 - PARKS		47,444	31,034	31,034	44,700	

* NOTES TO BUDGET: DEPARTMENT 6200 PARKS

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				3,000	
	RESERVOIR CUTTING					
	FOOTNOTE AMOUNTS:				5,000	
	TREWORK					
	FOOTNOTE AMOUNTS:				1,000	
	OTHER					
	ACCOUNT '52.1000' TOTAL				9,000	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 6200 - PARKS						
53.1100	GENERAL SUPPLIES AND MATERIALS					
	MULCH					10,000
	GENERAL					10,000
	ACCOUNT '53.1100' TOTAL					20,000
	DEPT '6200' TOTAL					29,000
Dept 7400 - COMMUNITY DEVELOPMENT						
COMMUNITY DEVELOPMENT						
100.7400.51.1100	SALARIES AND WAGES	115,359	125,072	125,072		135,514
100.7400.51.2100	GROUP INSURANCE	21,207	33,436	33,436		26,209
100.7400.51.2200	FICA CONTRIBUTIONS	8,295	9,568	9,568		10,367
100.7400.51.2400	RETIREMENT CONTRIBUTIONS	17,685	18,375	18,375		12,654
100.7400.51.2700	WORKERS COMPENSATION	740	842	842		977
100.7400.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	36,040	58,900	58,900		165,000
100.7400.52.2200	REPAIRS AND MAINTENANCE	689	2,700	2,700		2,700
100.7400.52.2300	RENTALS		2,160	2,160		
100.7400.52.3100	INSURANCE	1,786	2,161	2,161		2,161
100.7400.52.3200	COMMUNICATIONS	903	1,000	1,000		1,400
100.7400.52.3300	ADVERTISING	1,326	2,200	2,200		2,200
100.7400.52.3500	TRAVEL	1,310	3,000	3,000		3,000
100.7400.52.3600	DUES AND FEES	787	2,400	2,400		2,400
100.7400.52.3700	EDUCATION AND TRAINING	2,031	3,700	3,700		3,700
100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS	4,140	2,500	2,500		2,500
100.7400.53.1270	MOTOR FUEL	984	2,200	2,200		2,200
100.7400.53.1600	SMALL EQUIPMENT	2,130	2,000	2,000		2,000
100.7400.53.1650	SAFETY SUPPLIES		600	600		600
	COMMUNITY DEVELOPMENT	215,412	272,814	272,814		375,582
	Totals for dept 7400 - COMMUNITY DEVELOPMENT	215,412	272,814	272,814		375,582
* NOTES TO BUDGET: DEPARTMENT 7400 COMMUNITY DEVELOPMENT						
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	HOUSING STUDY (COMP PLAN PG 48)					40,000
	OVERLAY DISTRICT					45,000
	ZONING REWRITES					80,000
	ACCOUNT '52.1000' TOTAL					165,000
	DEPT '7400' TOTAL					165,000
TOTAL APPROPRIATIONS		5,147,007	5,764,482	5,844,411	5,083,868	
NET OF REVENUES/APPROPRIATIONS - FUND 100		(77,299)		(5,429)		
	BEGINNING FUND BALANCE	3,016,054	2,938,757	2,938,757	2,938,757	2,938,757
	ENDING FUND BALANCE	2,938,755	2,938,757	2,933,328	2,938,757	2,938,757

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INTERGOVERNMENTAL REVENUE						
230.0000.33.9000	INTERGOVERNMENTAL REVENUES	109,232				
	INTERGOVERNMENTAL REVENUE	109,232				
CHARGES FOR SERVICES						
230.0000.34.5410	PARKING CHARGES	496			1,100	
	CHARGES FOR SERVICES	496			1,100	
INVESTMENT INCOME						
230.0000.36.1000	INTEREST REVENUES	484			400	
	INVESTMENT INCOME	484			400	
CONTRIBUTIONS AND DONATIONS						
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	150			100	
	CONTRIBUTIONS AND DONATIONS	150			100	
MISCELLANEOUS REVENUE						
230.0000.38.9000	MISCELLANEOUS REVENUES	968			200	
	MISCELLANEOUS REVENUE	968			200	
TRANSFERS IN FROM OTHER FUNDS						
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	255,057	275,382	275,382	150,000	
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	180,683	47,616	47,616	82,450	
	TRANSFERS IN FROM OTHER FUNDS	435,740	322,998	322,998	232,450	
APPROPRIATED FUND BALANCE						
230.0000.39.9100	APPROPRIATED FUND BALANCE			43,000	71,969	
	APPROPRIATED FUND BALANCE			43,000	71,969	
Totals for dept 0000 - NON DEPARTMENTAL		547,070	322,998	365,998	306,219	
TOTAL ESTIMATED REVENUES		547,070	322,998	365,998	306,219	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
OTHER COSTS						
230.0000.57.3000	PAYMENTS TO OTHERS	109,232				
	OTHER COSTS	109,232				
Totals for dept 0000 - NON DEPARTMENTAL		109,232				
Dept 7510 - DDA ADMINISTRATION						
DDA ADMINISTRATION						
230.7510.51.1100	SALARIES AND WAGES	63,854	71,050	71,050	30,469	
230.7510.51.1300	OVERTIME	577				
230.7510.51.2100	GROUP INSURANCE	8,020	26,771	26,771	3,700	
230.7510.51.2200	FICA CONTRIBUTIONS	4,921	5,435	5,435	1,489	
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	17,989	18,690	18,690	12,871	
230.7510.51.2700	WORKERS COMPENSATION	2,815	3,203	3,203	3,718	
230.7510.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	2,282	3,225	12,312	12,079	
230.7510.52.2000	PURCHASED PROPERTY SERVICES	480	480	480		
230.7510.52.2200 *	REPAIRS AND MAINTENANCE	575	1,500	1,500	1,500	
230.7510.52.2300	RENTALS		1,240	1,240		
230.7510.52.3100 *	INSURANCE	4,375	4,594	4,594	5,000	
230.7510.52.3200 *	COMMUNICATIONS	724	1,440	1,440	10,236	
230.7510.52.3210	POSTAGE		100	100		

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
DDA ADMINISTRATION						
230.7510.52.3300	ADVERTISING		300	2,300	2,000	
230.7510.52.3400	PRINTING	49	500	3,500	3,000	
230.7510.52.3500	TRAVEL	308				
230.7510.52.3600 *	DUES AND FEES	1,716	2,660	2,660	1,555	
230.7510.52.3700 *	EDUCATION AND TRAINING	2,013	1,500	1,500	2,175	
230.7510.53.1100	GENERAL SUPPLIES AND MATERIALS	3,004	1,500	27,000	1,500	
230.7510.53.1210 *	WATER/SEWER	797	1,400	1,400	3,300	
230.7510.53.1230 *	ELECTRICITY	5,821	4,400	4,400	9,500	
230.7510.53.1600	SMALL EQUIPMENT	195	1,000	1,000		
230.7510.54.9900 *	CAPITAL OUTLAYS				41,000	
DDA ADMINISTRATION		120,515	150,988	190,575	145,092	
Totals for dept 7510 - DDA ADMINISTRATION		120,515	150,988	190,575	145,092	

* NOTES TO BUDGET: DEPARTMENT 7510 DDA ADMINISTRATION

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				79	
	DOMAIN NORTH GA FILMS AND 4TH OF JULY				6,000	
	FOOTNOTE AMOUNTS:				6,000	
	SUMMER INTERN TO ASSIST BOTH DEPARTMENTS					
	FOOTNOTE AMOUNTS:				6,000	
	LEGAL SERVICES					
	ACCOUNT '52.1000' TOTAL				12,079	
52.2200	REPAIRS AND MAINTENANCE					
	FOOTNOTE AMOUNTS:				1,500	
	ECHARGING STATION					
52.3100	INSURANCE					
	FOOTNOTE AMOUNTS:				5,000	
	HEAD HOUSE INSURANCE					
52.3200	COMMUNICATIONS					
	FOOTNOTE AMOUNTS:				8,376	
	HANCOCK PARK WIFI				960	
	FOOTNOTE AMOUNTS:				900	
	CELL PHONE					
	FOOTNOTE AMOUNTS:				900	
	WI FI HEAD HOUSE					
	ACCOUNT '52.3200' TOTAL				10,236	
52.3600	DUES AND FEES					
	FOOTNOTE AMOUNTS:				1,140	
	CONSTANT CONTACT ANNUAL				415	
	FOOTNOTE AMOUNTS:				415	
	ANNUAL CLOUD SUBSCRIPTION					
	ACCOUNT '52.3600' TOTAL				1,555	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS:					300
	MAIN STREET TRAINING					
	FOOTNOTE AMOUNTS:					325
	GA DOWNTOWN CONFERENCE					
	FOOTNOTE AMOUNTS:					275
	GA ACADEMY FOR ECONOMIC DEV (200.00 A SESSION)					
	FOOTNOTE AMOUNTS:					500
	DDA TRAINING					
	FOOTNOTE AMOUNTS:					500
	STRATEGIC PLANNING AND DEVELOPMENT					
	FOOTNOTE AMOUNTS:					275
	ONE ON ONE LEADERSHIP					
	ACCOUNT '52.3700' TOTAL					2,175
53.1210	WATER/SEWER					
	FOOTNOTE AMOUNTS:					3,300
	HEAD HOUSE WATER AND SEWER (12 MONTHS)					
53.1230	ELECTRICITY					
	FOOTNOTE AMOUNTS:					6,000
	OFFICE ELECTRICITY HEAD HOUSE 2 FLOORS (BILL INTO RENT FOR 1ST FLOOR)					
	FOOTNOTE AMOUNTS:					3,500
	GEORGIA POWER ALLOCATION					
	ACCOUNT '53.1230' TOTAL					9,500
54.9900	CAPITAL OUTLAYS					
	FOOTNOTE AMOUNTS:					27,000
	FORD TRUCK RANGER					
	FOOTNOTE AMOUNTS:					9,000
	SPEAKER SYSTEM IN SQUARE					
	FOOTNOTE AMOUNTS:					5,000
	MOVIE PROJECTOR AND SCREEN					
	ACCOUNT '54.9900' TOTAL					41,000
	DEPT '7510' TOTAL					86,345
Dept 7540 - TOURISM						
TOURISM						
230.7540.51.1100	SALARIES AND WAGES	582	31,911	31,911		37,440
230.7540.51.2100	GROUP INSURANCE	(23)	10,200	10,200		2,142
230.7540.51.2200	FICA CONTRIBUTIONS		2,824	2,824		2,864
230.7540.51.2400	RETIREMENT CONTRIBUTIONS	1,056	13,650	13,650		9,400
230.7540.51.2700	WORKERS COMPENSATION	(24)				
230.7540.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	6,832	36,500	36,500		46,850
230.7540.52.2300	RENTALS		5,100	5,100		
230.7540.52.3300	ADVERTISING					500
230.7540.52.3400	PRINTING		500	500		500
230.7540.52.3500	TRAVEL	45				575
230.7540.52.3600 *	DUES AND FEES					513
230.7540.53.1100 *	GENERAL SUPPLIES AND MATERIALS	215	4,800	4,800		2,000
230.7540.53.1270	MOTOR FUEL					500
TOURISM		8,683	105,485	105,485		103,284

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 7540 - TOURISM						
Totals for dept 7540 - TOURISM		8,683	105,485	105,485	103,284	
* NOTES TO BUDGET: DEPARTMENT 7540 TOURISM						
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				2,500	
	DOWNTOWN CRAWL SERIES - NEW PROGRAM					
	FOOTNOTE AMOUNTS:				2,000	
	DOWNTOWN MOVIE NIGHT SERIES - NEW PROGRAM					
	FOOTNOTE AMOUNTS:				5,000	
	HALLOWEEN CELEBRATION (SCARES ON THE SQUARE) - NEW PROGRAM					
	FOOTNOTE AMOUNTS:				900	
	APP JAM ADMIN 23 WEEKS					
	FOOTNOTE AMOUNTS:				4,600	
	APP JAM PERFORMERS					
	FOOTNOTE AMOUNTS:				6,600	
	FIRST FRIDAY NIGHT PERFORMERS 6X (ONE NEW NIGHT - COST INCREASE FOR SOUND)					
	FOOTNOTE AMOUNTS:				24,000	
	JULY 4TH EVENT (POSSIBLE SPONSORSHIP FOR 2023) (INFLATION)					
	FOOTNOTE AMOUNTS:				1,000	
	CHRISTMAS					
	FOOTNOTE AMOUNTS:				250	
	FARMERS MARKET					
	ACCOUNT '52.1000' TOTAL				46,850	
52.3600	DUES AND FEES					
	FOOTNOTE AMOUNTS:				513	
	MUSIC PERFORMANCE LICENSE					
53.1100	GENERAL SUPPLIES AND MATERIALS					
	FOOTNOTE AMOUNTS:				2,000	
	SUPPLIES FOR NEW OFFICES					
	DEPT '7540' TOTAL				49,363	
Dept 7550 - DOWNTOWN DEVELOPMENT						
DOWNTOWN DEVELOPMENT						
230.7550.51.1100	SALARIES AND WAGES	(1,494)	31,911	31,911	38,480	
230.7550.51.2100	GROUP INSURANCE	(23)	10,200	10,200	10,709	
230.7550.51.2200	FICA CONTRIBUTIONS		2,824	2,824	2,944	
230.7550.51.2700	WORKERS COMPENSATION	(24)				
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVICES	17,873	15,000	25,000		
230.7550.52.2300	RENTALS	2,728				
230.7550.52.3300	ADVERTISING	1,396	2,000	2,000	2,000	
230.7550.52.3400	PRINTING	108	500	500	1,000	
230.7550.52.3600	DUES AND FEES	738	1,490	1,490	250	
230.7550.52.3700	EDUCATION AND TRAINING	385				
230.7550.53.1100	GENERAL SUPPLIES AND MATERIALS	5,112	2,000	2,000	1,500	
230.7550.53.1270	MOTOR FUEL	832	600	600	960	
230.7550.53.1780	BEAUTIFICATION SUPPLIES	47				
DOWNTOWN DEVELOPMENT		27,678	66,525	76,525	57,843	
Totals for dept 7550 - DOWNTOWN DEVELOPMENT		27,678	66,525	76,525	57,843	

BUDGET REPORT FOR CITY OF DAHLONEGA
 Fund: 230 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
<hr/>						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		266,108	322,998	372,585	306,219	
<hr/>						
NET OF REVENUES/APPROPRIATIONS - FUND 230		280,962		(6,587)		
BEGINNING FUND BALANCE		400,553	681,513	681,513	681,513	681,513
ENDING FUND BALANCE		681,515	681,513	674,926	681,513	681,513

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INTERGOVERNMENTAL REVENUE						
234.0000.33.2100	ARPA LOCAL FISCAL RECOVERY FUNDS		1,361,922	1,361,922		
	INTERGOVERNMENTAL REVENUE		1,361,922	1,361,922		
INVESTMENT INCOME						
234.0000.36.1000	INTEREST REVENUES	339			600	
	INVESTMENT INCOME	339			600	
Totals for dept 0000 - NON DEPARTMENTAL		339	1,361,922	1,361,922	600	
TOTAL ESTIMATED REVENUES		339	1,361,922	1,361,922	600	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
TRANSFERS OUT TO OTHER FUNDS						
234.0000.61.1505	TRANSFERS OUT - WATER AND SEWER		851,202	851,202	851,502	
234.0000.61.1560	TRANSFERS OUT - STORMWATER		510,720	510,720	511,020	
	TRANSFERS OUT TO OTHER FUNDS		1,361,922	1,361,922	1,362,522	
Totals for dept 0000 - NON DEPARTMENTAL			1,361,922	1,361,922	1,362,522	
TOTAL APPROPRIATIONS			1,361,922	1,361,922	1,362,522	
NET OF REVENUES/APPROPRIATIONS - FUND 234		339			(1,361,922)	
	BEGINNING FUND BALANCE		339	339	339	339
	ENDING FUND BALANCE	339	339	339	(1,361,583)	339

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
HOTEL/MOTEL TAXES						
275.0000.31.4100	HOTEL/MOTEL TAXES	537,292	461,394	515,394	680,000	
	HOTEL/MOTEL TAXES	537,292	461,394	515,394	680,000	
INVESTMENT INCOME						
275.0000.36.1000	INTEREST REVENUES	57			100	
	INVESTMENT INCOME	57			100	
Totals for dept 0000 - NON DEPARTMENTAL		537,349	461,394	515,394	680,100	
TOTAL ESTIMATED REVENUES		537,349	461,394	515,394	680,100	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
PURCHASES/CONTRACTED SERVICES						
275.0000.52.1200	TOURISM SERVICES	260,398	268,404	322,404	288,575	
	PURCHASES/CONTRACTED SERVICES	260,398	268,404	322,404	288,575	
TRANSFERS OUT TO OTHER FUNDS						
275.0000.61.1100	TRANSFERS OUT - GENERAL FUND	11,270	61,458	61,458	102,950	
275.0000.61.1230	TRANSFERS OUT - DDA	180,683	47,616	47,616	164,900	
275.0000.61.1340	TRANSFERS OUT - GRANT CAPT PROJ	40,000				
275.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PR	45,000	83,916	83,916	123,675	
	TRANSFERS OUT TO OTHER FUNDS	276,953	192,990	192,990	391,525	
Totals for dept 0000 - NON DEPARTMENTAL		537,351	461,394	515,394	680,100	
TOTAL APPROPRIATIONS		537,351	461,394	515,394	680,100	
NET OF REVENUES/APPROPRIATIONS - FUND 275		(2)				
	BEGINNING FUND BALANCE		(1)	(1)	(1)	(1)
	ENDING FUND BALANCE	(2)	(1)	(1)	(1)	(1)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	1,011,952	859,560	859,560	1,000,000	
	GENERAL SALES AND USE TAXES	1,011,952	859,560	859,560	1,000,000	
INTERGOVERNMENTAL REVENUE						
320.0000.33.4300.20206	STATE GRANT - LMIG RESURFACING	80,297				
320.0000.33.4310.21204	STATE GRANT - LMIG OSS	52,100				
	INTERGOVERNMENTAL REVENUE	132,397				
INVESTMENT INCOME						
320.0000.36.1000	INTEREST REVENUES	221			400	
	INVESTMENT INCOME	221			400	
TRANSFERS IN FROM OTHER FUNDS						
320.0000.39.1340	TRANSFERS IN - GRANT CAPT PROJ	72,854				
	TRANSFERS IN FROM OTHER FUNDS	72,854				
APPROPRIATED FUND BALANCE						
320.0000.39.9100	APPROPRIATED FUND BALANCE		110	85,549		
	APPROPRIATED FUND BALANCE		110	85,549		
Totals for dept 0000 - NON DEPARTMENTAL		1,217,424	859,670	945,109	1,000,400	
TOTAL ESTIMATED REVENUES		1,217,424	859,670	945,109	1,000,400	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
320.0000.54.1400.10191	CAPITAL OUTLAYS - INFRASTRUCTURE	106,297				
320.0000.54.1400.21201	CAPITAL OUTLAYS - INFRASTRUCTURE	107,353				
320.0000.54.1400.21204	CAPITAL OUTLAYS - INFRASTRUCTURE	1,661		52,439		
320.0000.54.1400.22301	CAPITAL OUTLAYS - INFRASTRUCTURE		30,000	63,000		
320.0000.54.1400.22302	CAPITAL OUTLAYS - INFRASTRUCTURE		35,000	35,000		
320.0000.54.1400.22303	CAPITAL OUTLAYS - INFRASTRUCTURE		150,000	150,000		
320.0000.54.4000.99999 *	CAPITAL OUTLAYS - OTHER				250,400	
	CAPITAL OUTLAYS	215,311	215,000	300,439	250,400	
TRANSFERS OUT TO OTHER FUNDS						
320.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	371,846	429,780	429,780	500,000	
320.0000.61.1560	TRANSFERS OUT - STORMWATER	185,922	214,890	214,890	250,000	
	TRANSFERS OUT TO OTHER FUNDS	557,768	644,670	644,670	750,000	
Totals for dept 0000 - NON DEPARTMENTAL		773,079	859,670	945,109	1,000,400	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
54.4000	CAPITAL OUTLAYS - OTHER					
	FOOTNOTE AMOUNTS:				180,400	
	STREET PAVING IN HOUSE				30,000	
	FOOTNOTE AMOUNTS:				40,000	
	STREET PAVING LMIG				40,000	
	FOOTNOTE AMOUNTS:				40,000	
	OSS INSTALL LMIG				40,000	
	ACCOUNT '54.4000' TOTAL				250,400	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
	DEPT '0000' TOTAL				250,400	
	TOTAL APPROPRIATIONS	773,079	859,670	945,109	1,000,400	
	NET OF REVENUES/APPROPRIATIONS - FUND 320	444,345				
	BEGINNING FUND BALANCE		444,345	444,345	444,345	444,345
	ENDING FUND BALANCE	444,345	444,345	444,345	444,345	444,345

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
335.0000.31.3400 *	2019 TSPLOST (TRANSPORTATION SPLC	952,910	884,640	884,640	411,600	
	GENERAL SALES AND USE TAXES	952,910	884,640	884,640	411,600	
INTERGOVERNMENTAL REVENUE						
335.0000.33.4400.20203	STATE GRANT - DEPT NATURAL RESOU	134,502				
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	94,495				
	INTERGOVERNMENTAL REVENUE	228,997				
INVESTMENT INCOME						
335.0000.36.1000	INTEREST REVENUES	879	2,000	2,000	2,000	
	INVESTMENT INCOME	879	2,000	2,000	2,000	
TRANSFERS IN FROM OTHER FUNDS						
335.0000.39.1100	TRANSFERS IN - GENERAL FUND	6,000				
335.0000.39.1340	TRANSFERS IN - GRANT CAPT PROJ	391,800				
335.0000.39.1390	TRANSFERS IN - GG CAPITAL PROJECTS	128,055				
	TRANSFERS IN FROM OTHER FUNDS	525,855				
APPROPRIATED FUND BALANCE						
335.0000.39.9100	APPROPRIATED FUND BALANCE			868,031		
	APPROPRIATED FUND BALANCE			868,031		
Totals for dept 0000 - NON DEPARTMENTAL		1,708,641	886,640	1,754,671	413,600	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
31.3400	2019 TSPLOST (TRANSPORTATION SPLOST)					
	FOOTNOTE AMOUNTS: DEPENDENT ON NEW REFERENDUM DEPT '0000' TOTAL				411,600	
TOTAL ESTIMATED REVENUES		1,708,641	886,640	1,754,671	413,600	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
335.0000.54.1000.20203	CAPITAL OUTLAYS - PROPERTY	466,199				
335.0000.54.1400.10192	CAPITAL OUTLAYS - INFRASTRUCTURE		40,000	40,000		
335.0000.54.1400.10193	CAPITAL OUTLAYS - INFRASTRUCTURE	554		206,663		
335.0000.54.1400.17102	CAPITAL OUTLAYS - INFRASTRUCTURE		25,000	150,000		
335.0000.54.1400.19201	CAPITAL OUTLAYS - INFRASTRUCTURE		60,000	180,000		
335.0000.54.1400.21102	CAPITAL OUTLAYS - INFRASTRUCTURE	109,069	15,000	26,220		
335.0000.54.1400.21103	CAPITAL OUTLAYS - INFRASTRUCTURE		50,000	100,000		
335.0000.54.1400.21104	CAPITAL OUTLAYS - INFRASTRUCTURE			45,000		
335.0000.54.1400.21105	CAPITAL OUTLAYS - INFRASTRUCTURE	4,200		25,800		
335.0000.54.1400.21203	CAPITAL OUTLAYS - INFRASTRUCTURE	141,687		438,055		
335.0000.54.1400.21401	CAPITAL OUTLAYS - INFRASTRUCTURE	18,623				
335.0000.54.1400.22401	CAPITAL OUTLAYS - INFRASTRUCTURE		120,000	120,000		
335.0000.54.1400.22402	CAPITAL OUTLAYS - INFRASTRUCTURE		120,000	120,000		
335.0000.54.1400.22403	CAPITAL OUTLAYS - INFRASTRUCTURE		70,000	70,000		
335.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER		148,385	148,385	413,600	
	CAPITAL OUTLAYS	740,332	648,385	1,670,123	413,600	
OTHER COSTS						

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
OTHER COSTS						
335.0000.57.1000	INTERGOVERNMENTAL		238,255	238,255		
	OTHER COSTS		238,255	238,255		
Totals for dept 0000 - NON DEPARTMENTAL		740,332	886,640	1,908,378	413,600	
TOTAL APPROPRIATIONS		740,332	886,640	1,908,378	413,600	
NET OF REVENUES/APPROPRIATIONS - FUND 335		968,309		(153,707)		
	BEGINNING FUND BALANCE	687,604	1,655,914	1,655,914	1,655,914	1,655,914
	ENDING FUND BALANCE	1,655,913	1,655,914	1,502,207	1,655,914	1,655,914

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
390.0000.36.1000	INTEREST REVENUES	1,649				
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	63,825	60,000	60,000	40,000	
390.0000.39.3000	GENERAL LONG-TERM DEBT ISSUED	850,000				
NON-DEPARTMENTAL		915,474	60,000	60,000	40,000	
TRANSFERS IN FROM OTHER FUNDS						
390.0000.39.1100	TRANSFERS IN - GENERAL FUND	897,000	800,000	800,000		
390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	78,333	83,916	83,916	206,125	
TRANSFERS IN FROM OTHER FUNDS		975,333	883,916	883,916	206,125	
APPROPRIATED FUND BALANCE						
390.0000.39.9100	APPROPRIATED FUND BALANCE		537,084	537,084		
APPROPRIATED FUND BALANCE			537,084	537,084		
APPROPRIATED NET ASSETS						
390.0000.39.9200	APPROPRIATED NET ASSETS			871,872	1,020,074	
APPROPRIATED NET ASSETS				871,872	1,020,074	
Totals for dept 0000 - NON DEPARTMENTAL		1,890,807	1,481,000	2,352,872	1,266,199	
TOTAL ESTIMATED REVENUES		1,890,807	1,481,000	2,352,872	1,266,199	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
390.0000.58.1300	PRINCIPAL - NOTES		67,000	67,000	48,000	
390.0000.58.2300	INTEREST - NOTES		2,000	2,000	22,649	
390.0000.58.4000	DEBT ISSUANCE COSTS	40,080				
NON-DEPARTMENTAL		40,080	69,000	69,000	70,649	
CAPITAL OUTLAYS						
390.0000.54.1000.10190	CAPITAL OUTLAYS - PROPERTY	32,534	60,000	63,050	350,550	
390.0000.54.1000.10195	CAPITAL OUTLAYS - PROPERTY		25,000	25,000	80,000	
390.0000.54.1000.10196	CAPITAL OUTLAYS - PROPERTY			125,921		
390.0000.54.1000.10198	CAPITAL OUTLAYS - PROPERTY	294	60,000	103,147	60,000	
390.0000.54.1000.17101	CAPITAL OUTLAYS - PROPERTY	51,444				
390.0000.54.1000.18102	CAPITAL OUTLAYS - PROPERTY			30,000	100,000	
390.0000.54.1000.19104	CAPITAL OUTLAYS - PROPERTY	92,071		(3,000)		
390.0000.54.1000.19106	CAPITAL OUTLAYS - PROPERTY	18,495		31,505	40,000	
390.0000.54.1000.19107	CAPITAL OUTLAYS - PROPERTY			60,000	60,000	
390.0000.54.1000.20101	CAPITAL OUTLAYS - PROPERTY		800,000	830,000	150,000	
390.0000.54.1000.20104	CAPITAL OUTLAYS - PROPERTY	87,169		289,932		
390.0000.54.1000.20107	CAPITAL OUTLAYS - PROPERTY	4,859			10,000	
390.0000.54.1000.21108	CAPITAL OUTLAYS - PROPERTY		10,000	40,000		
390.0000.54.1000.22102	CAPITAL OUTLAYS - PROPERTY			75,000		
390.0000.54.1000.22103	CAPITAL OUTLAYS - PROPERTY			45,000		
390.0000.54.1000.22104	CAPITAL OUTLAYS - PROPERTY		110,000	110,000		
390.0000.54.1000.22105	CAPITAL OUTLAYS - PROPERTY		50,000	53,000	50,000	
390.0000.54.1000.22106	CAPITAL OUTLAYS - PROPERTY		17,000	17,000		
390.0000.54.1400.10192	CAPITAL OUTLAYS - INFRASTRUCTURE				25,000	
390.0000.54.1400.17103	CAPITAL OUTLAYS - INFRASTRUCTURE				100,000	
390.0000.54.1400.19111	CAPITAL OUTLAYS - INFRASTRUCTURE			182,441		
390.0000.54.1400.21101	CAPITAL OUTLAYS - INFRASTRUCTURE			35,000	70,000	
390.0000.54.1400.21202	CAPITAL OUTLAYS - INFRASTRUCTURE		40,000	80,000	40,000	
390.0000.54.1400.22101	CAPITAL OUTLAYS - INFRASTRUCTURE		120,000	120,000	60,000	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
390.0000.54.2000.21106	CAPITAL OUTLAYS - MACH & EQUIPMEN	57,297				
390.0000.54.2000.21107	CAPITAL OUTLAYS - MACH & EQUIPMEN	29,706				
390.0000.54.2000.21110	CAPITAL OUTLAYS - MACH & EQUIPMEN	19,513				
	CAPITAL OUTLAYS	393,382	1,412,000	2,312,996	1,195,550	
TRANSFERS OUT TO OTHER FUNDS						
390.0000.61.1100	TRANSFERS OUT - GENERAL FUND	22,586				
390.0000.61.1335	TRANSFERS OUT - TSPLOST	128,055				
390.0000.61.1340	TRANSFERS OUT - GRANT CAPT PROJ	43,059				
390.0000.61.1560	TRANSFERS OUT - STORMWATER	245,642				
	TRANSFERS OUT TO OTHER FUNDS	439,342				
	Totals for dept 0000 - NON DEPARTMENTAL	872,804	1,481,000	2,381,996	1,266,199	
TOTAL APPROPRIATIONS		872,804	1,481,000	2,381,996	1,266,199	
NET OF REVENUES/APPROPRIATIONS - FUND 390		1,018,003		(29,124)		
	BEGINNING FUND BALANCE	1,412,250	2,430,254	2,430,254	2,430,254	2,430,254
	ENDING FUND BALANCE	2,430,253	2,430,254	2,401,130	2,430,254	2,430,254

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INTERGOVERNMENTAL REVENUE						
505.0000.33.9000	INTERGOVERNMENTAL REVENUES	18,608				
	INTERGOVERNMENTAL REVENUE	18,608				
INVESTMENT INCOME						
505.0000.36.1000	INTEREST REVENUES	6,121	5,000	5,000	6,500	
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	59	500	500	100	
	INVESTMENT INCOME	6,180	5,500	5,500	6,600	
MISCELLANEOUS REVENUE						
505.0000.38.3000	REIMBURSEMENT FOR DAMAGED PROP	1,726				
505.0000.38.9000	MISCELLANEOUS REVENUES	3,557	5,000	5,000	3,000	
	MISCELLANEOUS REVENUE	5,283	5,000	5,000	3,000	
OTHER FINANCIAL SOURCES						
505.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	13,265				
	OTHER FINANCIAL SOURCES	13,265				
WATER CHARGES						
505.0000.34.4210	WATER CHARGES	2,975,666	3,041,894	3,041,894	2,887,001	
	WATER CHARGES	2,975,666	3,041,894	3,041,894	2,887,001	
TAP FEES - WATER						
505.0000.34.4211	TAP FEES - WATER	192,278	100,000	100,000	175,000	
	TAP FEES - WATER	192,278	100,000	100,000	175,000	
SEWER CHARGES						
505.0000.34.4255	SEWER CHARGES	2,058,611	2,048,252	2,048,252	2,048,158	
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	46,773	62,364	62,364	65,000	
	SEWER CHARGES	2,105,384	2,110,616	2,110,616	2,113,158	
TAP FEES - SEWER						
505.0000.34.4256	TAP FEES - SEWER	198,702	100,000	100,000	175,000	
	TAP FEES - SEWER	198,702	100,000	100,000	175,000	
OTHER CHARGES FOR SERVICES						
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	52,500	60,000	60,000	60,000	
505.0000.34.9300	RETURNED CHECK FEES	890	800	800	800	
505.0000.34.9400	ADMINISTRATIVE FEES	12,200	10,000	10,000	10,000	
	OTHER CHARGES FOR SERVICES	65,590	70,800	70,800	70,800	
TRANSFERS IN FROM OTHER FUNDS						
505.0000.39.1234	TRANSFERS IN - ARPA FUND		851,202	851,202	851,502	
505.0000.39.1320	TRANSFERS IN - SPLOST	371,846	429,780	429,780	500,000	
	TRANSFERS IN FROM OTHER FUNDS	371,846	1,280,982	1,280,982	1,351,502	
APPROPRIATED NET ASSETS						
505.0000.39.9200	APPROPRIATED NET ASSETS		240,772	393,672		
	APPROPRIATED NET ASSETS		240,772	393,672		
Totals for dept 0000 - NON DEPARTMENTAL		5,952,802	6,955,564	7,108,464	6,782,061	
TOTAL ESTIMATED REVENUES		5,952,802	6,955,564	7,108,464	6,782,061	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
505.0000.54.1000	CAPITAL OUTLAYS - PROPERTY				161,857	
505.0000.54.1400	CAPITAL OUTLAYS - INFRASTRUCTURE				100,000	
505.0000.54.1400.10692	CAPITAL OUTLAYS - INFRASTRUCTURE	375	50,000	50,000	40,000	
505.0000.54.1400.10694	CAPITAL OUTLAYS - INFRASTRUCTURE		100,000	100,000	200,000	
505.0000.54.1400.10696	CAPITAL OUTLAYS - INFRASTRUCTURE		54,000	54,000	54,000	
505.0000.54.1400.17603	CAPITAL OUTLAYS - INFRASTRUCTURE		75,000	95,650		
505.0000.54.1400.20601	CAPITAL OUTLAYS - INFRASTRUCTURE		429,780	429,780	442,673	
505.0000.54.1400.21602	CAPITAL OUTLAYS - INFRASTRUCTURE		590,000	641,893		
505.0000.54.1400.21603	CAPITAL OUTLAYS - INFRASTRUCTURE	277		17,225		
505.0000.54.1400.21605	CAPITAL OUTLAYS - INFRASTRUCTURE				135,000	
505.0000.54.1400.21606	CAPITAL OUTLAYS - INFRASTRUCTURE			24,150		
505.0000.54.1400.21610	CAPITAL OUTLAYS - INFRASTRUCTURE			60,000		
505.0000.54.1400.21611	CAPITAL OUTLAYS - INFRASTRUCTURE			40,000		
505.0000.54.1400.22601	CAPITAL OUTLAYS - INFRASTRUCTURE		206,000	206,000		
505.0000.54.1400.22605	CAPITAL OUTLAYS - INFRASTRUCTURE		56,000	56,000		
505.0000.54.1400.22606	CAPITAL OUTLAYS - INFRASTRUCTURE		185,000	185,000		
505.0000.54.1400.22607	CAPITAL OUTLAYS - INFRASTRUCTURE		75,000	75,000		
505.0000.54.2000	CAPITAL OUTLAYS - MACH & EQUIPMEN				386,500	
505.0000.54.2000.22602	CAPITAL OUTLAYS - MACH & EQUIPMEN		55,000	55,000		
505.0000.54.2000.22603	CAPITAL OUTLAYS - MACH & EQUIPMEN		30,000	30,000		
505.0000.54.2000.22604	CAPITAL OUTLAYS - MACH & EQUIPMEN		95,000	95,000		
505.0000.54.2000.22608	CAPITAL OUTLAYS - MACH & EQUIPMEN		30,000	30,000		
505.0000.54.3000	CAPITAL OUTLAYS - INTANGIBLES				170,000	
505.0000.54.3000.19605	CAPITAL OUTLAYS - INTANGIBLES			34,980		
505.0000.54.3000.20603	CAPITAL OUTLAYS - INTANGIBLES			24,300		
505.0000.54.3000.21601	CAPITAL OUTLAYS - INTANGIBLES			28,750		
505.0000.54.4000.10698	CAPITAL OUTLAYS - OTHER		60,000	60,000	60,000	
CAPITAL OUTLAYS		652	2,090,780	2,392,728	1,750,030	
INTERFUND CHARGES						
505.0000.55.1100	INDIRECT COST ALLOCATIONS	67,500	128,000	128,000	125,740	
INTERFUND CHARGES		67,500	128,000	128,000	125,740	
DEPRECIATION AND AMORTIZATION						
505.0000.56.1200	DEPRECIATION - LAND IMPROVEMENTS	2,001				
505.0000.56.1300	DEPRECIATION - INFRASTRUCTURE	639,795				
505.0000.56.1400	DEPRECIATION - BUILDINGS	902,814				
505.0000.56.1500	DEPRECIATION - MACHINERY AND EQUI	250,724				
DEPRECIATION AND AMORTIZATION		1,795,334				
OTHER COSTS						
505.0000.57.5000	LOSS ON DISPOSITION OF ASSETS	77,177				
505.0000.57.9000	CONTINGENCIES	731	60,000	60,000	60,000	
OTHER COSTS		77,908	60,000	60,000	60,000	
Totals for dept 0000 - NON DEPARTMENTAL		1,941,394	2,278,780	2,580,728	1,935,770	
Dept 4334 - SEWER LIFT STATIONS						
SEWER LIFT STATIONS						
505.4334.51.1100	SALARIES AND WAGES	48,435	49,421	49,421	52,001	
505.4334.51.1300	OVERTIME	1,704	2,000	2,000	2,000	
505.4334.51.2100	GROUP INSURANCE	20,856	17,645	17,645	18,891	
505.4334.51.2200	FICA CONTRIBUTIONS	3,404	3,781	3,781	3,978	
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	3,991	7,140	7,140	4,917	
505.4334.51.2700	WORKERS COMPENSATION	580	660	660	766	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4334 - SEWER LIFT STATIONS						
SEWER LIFT STATIONS						
505.4334.52.1000	PROFESSIONAL/TECHNICAL SERVICES	14,188	13,500	13,500	13,500	13,500
505.4334.52.2200	REPAIRS AND MAINTENANCE	235	25,000	25,000	25,000	25,000
505.4334.52.3100	INSURANCE	3,539	3,621	3,621	3,621	3,784
505.4334.52.3200	COMMUNICATIONS	8,790	9,000	9,000	9,000	9,000
505.4334.52.3600 *	DUES AND FEES					100
505.4334.52.3700	EDUCATION AND TRAINING	195	1,000	1,000	1,000	1,000
505.4334.53.1100	GENERAL SUPPLIES AND MATERIALS	5,408	7,000	7,000	7,000	7,000
505.4334.53.1210	WATER/SEWER	1,471	1,500	1,500	1,500	1,500
505.4334.53.1230	ELECTRICITY	69,397	68,000	68,000	68,000	70,000
505.4334.53.1600	SMALL EQUIPMENT	1,213	5,000	5,000	5,000	5,000
505.4334.53.1650	SAFETY SUPPLIES	501	100	100	100	250
505.4334.58.1200	PRINCIPAL - CAPITAL LEASE		41,209	41,209	41,209	41,545
505.4334.58.2200	INTEREST - CAPITAL LEASE	2,148	2,300	2,300	2,300	1,966
SEWER LIFT STATIONS		186,055	257,877	257,877	262,198	262,198
Totals for dept 4334 - SEWER LIFT STATIONS		186,055	257,877	257,877	262,198	262,198
* NOTES TO BUDGET: DEPARTMENT 4334 SEWER LIFT STATIONS						
52.3600	DUES AND FEES					
	FOOTNOTE AMOUNTS:					60
	WWTP LIC FOR ONE OPERATOR EVERY 2 YEARS					40
	FOOTNOTE AMOUNTS:					40
	GAWP MEMBERSHIP					
	ACCOUNT '52.3600' TOTAL					100
	DEPT '4334' TOTAL					100
Dept 4335 - SEWAGE TREATMENT PLANT						
SEWER TREATMENT PLANT						
505.4335.51.1100 *	SALARIES AND WAGES	161,203	160,607	160,607	160,607	196,132
505.4335.51.1300	OVERTIME	5,195	6,000	6,000	6,000	6,000
505.4335.51.2100	GROUP INSURANCE	37,044	39,244	39,244	39,244	41,645
505.4335.51.2200	FICA CONTRIBUTIONS	12,005	12,286	12,286	12,286	15,004
505.4335.51.2400	RETIREMENT CONTRIBUTIONS	14,087	25,200	25,200	25,200	20,000
505.4335.51.2700	WORKERS COMPENSATION	2,309	2,634	2,634	2,634	2,634
505.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES	28,648	37,750	45,220	45,220	45,220
505.4335.52.2200	REPAIRS AND MAINTENANCE	28,031	18,000	18,000	18,000	18,000
505.4335.52.2300	RENTALS		1,000	1,000	1,000	1,000
505.4335.52.3100	INSURANCE	18,293	18,401	18,401	18,401	18,710
505.4335.52.3200	COMMUNICATIONS	1,422	1,700	1,700	1,700	1,700
505.4335.52.3210	POSTAGE	808	1,000	1,000	1,000	1,200
505.4335.52.3500	TRAVEL	1,468	1,200	1,200	1,200	1,200
505.4335.52.3600 *	DUES AND FEES	1,000	1,000	1,000	1,000	1,000
505.4335.52.3700 *	EDUCATION AND TRAINING	1,765	2,500	2,500	2,500	3,000
505.4335.52.3800	LICENSES					300
505.4335.52.3920	LABORATORY TESTING	5,450	10,000	10,000	10,000	12,000
505.4335.52.3930 *	DISPOSAL SERVICES	115,847	107,000	107,000	107,000	120,000
505.4335.53.1100 *	GENERAL SUPPLIES AND MATERIALS	19,321	14,000	14,000	14,000	12,000
505.4335.53.1210	WATER/SEWER	32,695	32,000	32,000	32,000	33,000
505.4335.53.1230	ELECTRICITY	101,538	117,000	117,000	117,000	110,000
505.4335.53.1270	MOTOR FUEL	6,208	8,000	8,000	8,000	8,000
505.4335.53.1600	SMALL EQUIPMENT	706	6,000	6,000	6,000	6,000
505.4335.53.1650 *	SAFETY SUPPLIES	1,276	500	500	500	1,000
505.4335.53.1710	CHEMICALS	24,646	31,000	31,000	31,000	35,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4335 - SEWAGE TREATMENT PLANT						
SEWER TREATMENT PLANT						
505.4335.53.1770 *	LABORATORY SUPPLIES	2,048	4,000	4,000	10,000	
505.4335.58.1100	PRINCIPAL - BONDS		29,473	29,473	29,473	
505.4335.58.2100	INTEREST - BONDS	40,954	35,497	35,497	35,497	
	SEWER TREATMENT PLANT	663,967	722,992	730,462	784,715	
Totals for dept 4335 - SEWAGE TREATMENT PLANT		663,967	722,992	730,462	784,715	
* NOTES TO BUDGET: DEPARTMENT 4335 SEWAGE TREATMENT PLANT						
51.1100	SALARIES AND WAGES					
	ADD NEW POSITION FOR WATERSHED/IND. PRE-TREAT???					
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS:					3,000
	INCREASE IN CONFRENCES AND OTHER CLASSES					
52.3930	DISPOSAL SERVICES					
	FOOTNOTE AMOUNTS:					120,000
	INCREASE IN SLUDGE DISPOSAL AT LANDFILL					
53.1100	GENERAL SUPPLIES AND MATERIALS					
	FOOTNOTE AMOUNTS:					12,000
	DECREASE BECAUSE OF RECLASSIFICATION					
53.1650	SAFETY SUPPLIES					
	FOOTNOTE AMOUNTS:					1,000
	INCREASE IN BOOT ALLOWANCE					
53.1770	LABORATORY SUPPLIES					
	FOOTNOTE AMOUNTS:					10,000
	MAJOR INCREASE IN REAGENTS, NEW CLASSIFICATION FROM OTHER GL#					
	DEPT '4335' TOTAL					146,000
Dept 4390 - DISTRIBUTION AND COLLECTION						
DISTRIBUTION AND COLLECTION						
505.4390.51.1100	SALARIES AND WAGES	301,604	334,615	334,615	389,572	
505.4390.51.1300	OVERTIME	18,052	16,000	16,000	17,000	
505.4390.51.2100	GROUP INSURANCE	97,063	114,500	114,500	91,874	
505.4390.51.2200	FICA CONTRIBUTIONS	22,538	25,835	25,835	30,069	
505.4390.51.2400	RETIREMENT CONTRIBUTIONS	25,239	45,150	45,150	31,092	
505.4390.51.2700	WORKERS COMPENSATION	14,253	16,225	16,225	15,679	
505.4390.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	87,460	190,000	206,785	135,000	
505.4390.52.2000 *	PURCHASED PROPERTY SERVICES	2,520	2,520	2,520	2,600	
505.4390.52.2200	REPAIRS AND MAINTENANCE	6,956	3,000	3,000	4,000	
505.4390.52.2210 *	REPAIRS AND MAINT - GRINDER PUMPS	4,400	5,000	5,000	3,000	
505.4390.52.3100	INSURANCE	16,481	16,307	16,307	16,112	
505.4390.52.3200	COMMUNICATIONS	3,874	4,000	4,000	4,000	
505.4390.52.3300	ADVERTISING	505	1,000	1,000	1,000	
505.4390.52.3500	TRAVEL	1,157	1,000	1,000	1,000	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4390 - DISTRIBUTION AND COLLECTION						
DISTRIBUTION AND COLLECTION						
505.4390.52.3600	DUES AND FEES	1,501	2,500	2,500	2,500	2,500
505.4390.52.3700	EDUCATION AND TRAINING	1,440	5,600	5,600	5,600	5,600
505.4390.52.3930	DISPOSAL SERVICES	612	2,000	2,000	2,000	2,000
505.4390.53.1100	GENERAL SUPPLIES AND MATERIALS	123,075	100,000	108,401	120,000	120,000
505.4390.53.1150	STREET PAVING SUPPLIES AND MATERI				70,000	70,000
505.4390.53.1210	WATER/SEWER	543	650	650	650	650
505.4390.53.1220	NATURAL GAS	693	1,000	1,000	1,500	1,500
505.4390.53.1270	MOTOR FUEL	9,019	14,000	14,000	22,000	22,000
505.4390.53.1600 *	SMALL EQUIPMENT	8,080	8,300	8,300	7,000	7,000
505.4390.53.1650	SAFETY SUPPLIES	5,929	1,500	1,500	2,000	2,000
505.4390.53.1720 *	GRINDER PUMPS	27,077	20,000	20,000	25,000	25,000
505.4390.54.9900	CAPITAL OUTLAYS		10,600	10,600		
505.4390.58.1100	PRINCIPAL - BONDS		34,692	34,692	34,692	34,692
505.4390.58.1200	PRINCIPAL - CAPITAL LEASE		63,542	63,542	63,542	63,542
505.4390.58.2100	INTEREST - BONDS	48,205	41,782	41,782	41,782	41,782
505.4390.58.2200	INTEREST - CAPITAL LEASE	8,423	9,502	9,502	9,502	9,502
DISTRIBUTION AND COLLECTION		836,699	1,090,820	1,116,006	1,149,766	1,149,766
Totals for dept 4390 - DISTRIBUTION AND COLLECTION		836,699	1,090,820	1,116,006	1,149,766	1,149,766

* NOTES TO BUDGET: DEPARTMENT 4390 DISTRIBUTION AND COLLECTION

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				40,000	
	TANK MAINTENANCE					
	FOOTNOTE AMOUNTS:				40,000	
	BACKFLOW PROGRAM; JJ EMPLOYEE MAY NEGATE THIS					
	FOOTNOTE AMOUNTS:				50,000	
	VARIOUS ENGINEERING					
	FOOTNOTE AMOUNTS:				5,000	
	METER TESTING					
	ACCOUNT '52.1000' TOTAL				135,000	
52.2000	PURCHASED PROPERTY SERVICES					
	FOOTNOTE AMOUNTS:				2,600	
	GARBAGE SERVICE					
52.2210	REPAIRS AND MAINT - GRINDER PUMPS					
	FOOTNOTE AMOUNTS:				3,000	
	GRINDER PUMP REPAIRS ONLY. NOT NEW PUMP OR PUMP STATIONS.					
53.1600	SMALL EQUIPMENT					
	FOOTNOTE AMOUNTS:				7,000	
	PUMPS, TOOLS, ETC..					
53.1720	GRINDER PUMPS					
	FOOTNOTE AMOUNTS:				25,000	
	NEW GRINDER PUMPS AND PUMP STATIONS					
	DEPT '4390' TOTAL				172,600	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4420 - WATER SUPPLY						
WATER SUPPLY						
505.4420.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	5,503	7,500	7,500	5,000	
505.4420.52.2000	PURCHASED PROPERTY SERVICES	15,565	16,200	16,200	16,200	
505.4420.52.2200	REPAIRS AND MAINTENANCE		14,500	14,500	7,500	
505.4420.52.3930	DISPOSAL SERVICES	105				
505.4420.53.1100	GENERAL SUPPLIES AND MATERIALS	3,176	6,000	6,000	6,000	
505.4420.54.9900 *	CAPITAL OUTLAYS		15,000	15,000	10,000	
505.4420.58.1200	PRINCIPAL - CAPITAL LEASE		143,394	143,394	143,394	
505.4420.58.2200	INTEREST - CAPITAL LEASE	120,366	140,902	140,902	140,902	
WATER SUPPLY		144,715	343,496	343,496	328,996	
Totals for dept 4420 - WATER SUPPLY		144,715	343,496	343,496	328,996	

* NOTES TO BUDGET: DEPARTMENT 4420 WATER SUPPLY

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS: DECREASE, NO ENGINEERING INSPECTION NEEDED				5,000	
	FOOTNOTE AMOUNTS: RAW WATER YIELD ANALYSIS				33,300	
	ACCOUNT '52.1000' TOTAL				38,300	
54.9900	CAPITAL OUTLAYS					
	FOOTNOTE AMOUNTS: DRAINAGE REPAIR				10,000	
	DEPT '4420' TOTAL				48,300	

Dept 4430 - WATER TREATMENT PLANT						
WATER TREATMENT PLANT						
505.4430.51.1100	SALARIES AND WAGES	215,262	209,516	209,516	237,094	
505.4430.51.1300 *	OVERTIME	7,481	7,000	7,000	8,500	
505.4430.51.2100	GROUP INSURANCE	58,535	57,487	57,487	61,079	
505.4430.51.2200	FICA CONTRIBUTIONS	15,988	16,028	16,028	17,798	
505.4430.51.2400	RETIREMENT CONTRIBUTIONS	18,196	32,550	32,550	25,000	
505.4430.51.2700	WORKERS COMPENSATION	10,283	11,707	11,707	17,357	
505.4430.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	46,955	54,750	54,750	57,500	
505.4430.52.2000	PURCHASED PROPERTY SERVICES	2,520	2,520	2,520	2,520	
505.4430.52.2200 *	REPAIRS AND MAINTENANCE	27,846	22,000	27,876	28,000	
505.4430.52.2201 *	REPAIRS & MAINTENANCE - PLANT EQU				5,000	
505.4430.52.2300	RENTALS	150	175	175	550	
505.4430.52.3100	INSURANCE	27,714	28,043	28,043	27,795	
505.4430.52.3200	COMMUNICATIONS	4,386	4,600	4,600	4,600	
505.4430.52.3210	POSTAGE	2,556	2,400	2,400	2,800	
505.4430.52.3300	ADVERTISING	831	7,000	7,000	7,000	
505.4430.52.3500	TRAVEL	1,051	600	600	600	
505.4430.52.3600	DUES AND FEES	585	1,200	1,200	1,200	
505.4430.52.3700 *	EDUCATION AND TRAINING	2,068	1,750	1,750	2,400	
505.4430.52.3800 *	LICENSES				300	
505.4430.52.3920	LABORATORY TESTING	8,865	9,500	9,500	9,500	
505.4430.53.1100	GENERAL SUPPLIES AND MATERIALS	21,231	20,000	20,000	20,000	
505.4430.53.1210	WATER/SEWER	999	2,000	2,000	2,000	
505.4430.53.1230	ELECTRICITY	145,715	160,000	160,000	160,000	
505.4430.53.1270	MOTOR FUEL	613	1,500	3,300	3,500	
505.4430.53.1600	SMALL EQUIPMENT	7,333	8,000	8,000	8,000	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
WATER TREATMENT PLANT						
505.4430.53.1650	SAFETY SUPPLIES	384	500	500	750	
505.4430.53.1710	CHEMICALS	78,415	110,000	124,003	124,000	
505.4430.53.1770	LABORATORY SUPPLIES	6,488	7,000	7,000	7,000	
505.4430.58.1100	PRINCIPAL - BONDS		670,835	670,835	670,835	
505.4430.58.2100	INTEREST - BONDS	932,140	807,938	807,938	807,938	
505.4430.58.4000	DEBT ISSUANCE COSTS	8,000	5,000	5,000		
WATER TREATMENT PLANT		1,652,590	2,261,599	2,283,278	2,320,616	
Totals for dept 4430 - WATER TREATMENT PLANT		1,652,590	2,261,599	2,283,278	2,320,616	
* NOTES TO BUDGET: DEPARTMENT 4430 WATER TREATMENT PLANT						
51.1300	OVERTIME					
	FOOTNOTE AMOUNTS:					8,500
	INCREASE DUE TO AGE OF PLANT					
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:					57,500
	5% INCREASE USUALLY OCCURS WITH MOST OF THE ANNUAL CONTRACTS					
	FOOTNOTE AMOUNTS:					24,000
	RATE STUDY					
	ACCOUNT '52.1000' TOTAL					81,500
52.2200	REPAIRS AND MAINTENANCE					
	FOOTNOTE AMOUNTS:					28,000
	SAME BUDGET, CREATED NEW NONTREATMENT LINE ITEM					
52.2201	REPAIRS & MAINTENANCE - PLANT EQUIPMENT					
	FOOTNOTE AMOUNTS:					5,000
	NONTREATMENT EQUIPMENT REPAIR					
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS:					2,400
	HIGHER COST WITH TRAINING CLASSES					
52.3800	LICENSES					
	FOOTNOTE AMOUNTS:					300
	WATER LICENSE RENEWED EVERY ODD YEAR					
	DEPT '4430' TOTAL					125,700
TOTAL APPROPRIATIONS		5,425,420	6,955,564	7,311,847	6,782,061	
NET OF REVENUES/APPROPRIATIONS - FUND 505		527,382		(203,383)		
BEGINNING FUND BALANCE		15,679,372	16,206,752	16,206,752	16,206,752	16,206,752
ENDING FUND BALANCE		16,206,754	16,206,752	16,003,369	16,206,752	16,206,752

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
540.0000.34.4130	SALE OF RECYCLED MATERIALS	875	500	500	300	
	CHARGES FOR SERVICES	875	500	500	300	
INVESTMENT INCOME						
540.0000.36.1000	INTEREST REVENUES	456	500	500	750	
	INVESTMENT INCOME	456	500	500	750	
MISCELLANEOUS REVENUE						
540.0000.38.3000	REIMBURSEMENT FOR DAMAGED PROP	1,620				
540.0000.38.9000	MISCELLANEOUS REVENUES	57				
	MISCELLANEOUS REVENUE	1,677				
OTHER FINANCIAL SOURCES						
540.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	28,901				
	OTHER FINANCIAL SOURCES	28,901				
OTHER CHARGES FOR SERVICES						
540.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	6,627	8,000	8,000	8,000	
	OTHER CHARGES FOR SERVICES	6,627	8,000	8,000	8,000	
REFUSE COLLECTION CHARGES						
540.0000.34.4110	REFUSE COLLECTION CHARGES	1,035,022	1,003,716	1,003,716	1,003,716	
	REFUSE COLLECTION CHARGES	1,035,022	1,003,716	1,003,716	1,003,716	
APPROPRIATED NET ASSETS						
540.0000.39.9200	APPROPRIATED NET ASSETS				45,335	
	APPROPRIATED NET ASSETS				45,335	
Totals for dept 0000 - NON DEPARTMENTAL		1,073,558	1,012,716	1,012,716	1,058,101	
TOTAL ESTIMATED REVENUES		1,073,558	1,012,716	1,012,716	1,058,101	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
540.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER				77,000	
	CAPITAL OUTLAYS				77,000	
DEPRECIATION AND AMORTIZATION						
540.0000.56.1200	DEPRECIATION - LAND IMPROVEMENTS	1,039				
540.0000.56.1400	DEPRECIATION - BUILDINGS	6,243				
540.0000.56.1500	DEPRECIATION - MACHINERY AND EQUI	63,818				
	DEPRECIATION AND AMORTIZATION	71,100				
OTHER COSTS						
540.0000.57.9000	CONTINGENCIES		43,909	43,909	40,000	
	OTHER COSTS		43,909	43,909	40,000	
TRANSFERS OUT TO OTHER FUNDS						
540.0000.61.1000	TRANSFERS OUT - CAPITAL ASSETS	2,089				
	TRANSFERS OUT TO OTHER FUNDS	2,089				
Totals for dept 0000 - NON DEPARTMENTAL		73,189	43,909	43,909	117,000	
Dept 4500 - SOLID WASTE AND RECYCLING						

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4500 - SOLID WASTE AND RECYCLING						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
540.4500.51.1100 *	SALARIES AND WAGES	285,580	292,013	292,013	308,054	
540.4500.51.1300 *	OVERTIME	3,032	15,000	15,000	20,000	
540.4500.51.2100 *	GROUP INSURANCE	113,024	122,872	122,872	101,851	
540.4500.51.2200 *	FICA CONTRIBUTIONS	19,759	22,339	22,339	23,566	
540.4500.51.2400 *	RETIREMENT CONTRIBUTIONS	28,891	43,890	43,890	30,225	
540.4500.51.2700 *	WORKERS COMPENSATION	12,962	14,749	17,149	17,149	
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	463,248	510,863	513,263	500,845	
PURCHASES/CONTRACTED SERVICES						
540.4500.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	72,492	84,000	79,300	4,000	
540.4500.52.2200	REPAIRS AND MAINTENANCE	5,467	10,000	12,000	12,000	
540.4500.52.2300	RENTALS	925	500	500	1,000	
540.4500.52.3100	INSURANCE	11,127	10,958	10,958		
540.4500.52.3200	COMMUNICATIONS	1,163	1,200	1,200	1,500	
540.4500.52.3300	ADVERTISING	791	200	500	500	
540.4500.52.3500	TRAVEL				1,000	
540.4500.52.3600	DUES AND FEES	476	300	300		
540.4500.52.3700	EDUCATION AND TRAINING	310	1,000	1,000	1,500	
540.4500.52.3930	DISPOSAL SERVICES	178,960	170,000	170,000	200,000	
540.4500.53.1600	SMALL EQUIPMENT	80	1,200	1,200	1,200	
	PURCHASES/CONTRACTED SERVICES	271,791	279,358	276,958	222,700	
SUPPLIES						
540.4500.53.1100	GENERAL SUPPLIES AND MATERIALS	29,693	48,000	71,975	70,000	
540.4500.53.1230	ELECTRICITY	618	600	600	700	
540.4500.53.1270	MOTOR FUEL	21,281	30,000	30,000	48,000	
540.4500.53.1650	SAFETY SUPPLIES	1,041	2,000	2,000	2,000	
	SUPPLIES	52,633	80,600	104,575	120,700	
INTERFUND CHARGES						
540.4500.55.1100	INDIRECT COST ALLOCATIONS		64,000	64,000	62,870	
	INTERFUND CHARGES		64,000	64,000	62,870	
DEBT SERVICE						
540.4500.58.1200	PRINCIPAL - CAPITAL LEASE		31,724	31,724	33,099	
540.4500.58.2200	INTEREST - CAPITAL LEASE	3,544	2,262	2,262	887	
	DEBT SERVICE	3,544	33,986	33,986	33,986	
Totals for dept 4500 - SOLID WASTE AND RECYCLING		791,216	968,807	992,782	941,101	

* NOTES TO BUDGET: DEPARTMENT 4500 SOLID WASTE AND RECYCLING

51.1100	SALARIES AND WAGES					
	FOOTNOTE AMOUNTS:					38,000
	1 ADD'L FTE					
51.1300	OVERTIME					
	FOOTNOTE AMOUNTS:					20,000
	ADD'L DUE TO 7X/WK & 2/DAY DOWNTOWN SVC. FOR PUBLIC CANS (RECENT OP CHANGE)					
51.2100	GROUP INSURANCE					

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4500 - SOLID WASTE AND RECYCLING						
	1 ADD'L FTE					
51.2200	FICA CONTRIBUTIONS					
	1 ADD'L FTE					
51.2400	RETIREMENT CONTRIBUTIONS					
	1 ADD'L FTE					
51.2700	WORKERS COMPENSATION					
	1 ADD'L FTE					
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				4,000	
	HEPATITIS & OTHER					
	DEPT '4500' TOTAL				62,000	
TOTAL APPROPRIATIONS		864,405	1,012,716	1,036,691	1,058,101	
NET OF REVENUES/APPROPRIATIONS - FUND 540		209,153		(23,975)		
	BEGINNING FUND BALANCE	831,454	1,040,606	1,040,606	1,040,606	1,040,606
	ENDING FUND BALANCE	1,040,607	1,040,606	1,016,631	1,040,606	1,040,606

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INVESTMENT INCOME						
560.0000.36.1000	INTEREST REVENUES	250	100	100	500	
	INVESTMENT INCOME	250	100	100	500	
OTHER CHARGES FOR SERVICES						
560.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	1,024	1,000	1,000	1,000	
	OTHER CHARGES FOR SERVICES	1,024	1,000	1,000	1,000	
TRANSFERS IN FROM OTHER FUNDS						
560.0000.39.1000	TRANSFERS IN - CAPITAL ASSETS	74,488				
560.0000.39.1100	TRANSFERS IN - GENERAL FUND	412,773	421,259	421,259	361,259	
560.0000.39.1234	TRANSFERS IN - ARPA FUND		510,720	510,720	511,020	
560.0000.39.1320	TRANSFERS IN - SPLOST	185,922	214,890	214,890	250,000	
560.0000.39.1390	TRANSFERS IN - GG CAPITAL PROJECTS	245,642				
	TRANSFERS IN FROM OTHER FUNDS	918,825	1,146,869	1,146,869	1,122,279	
APPROPRIATED NET ASSETS						
560.0000.39.9200	APPROPRIATED NET ASSETS			447,921	685,246	
	APPROPRIATED NET ASSETS			447,921	685,246	
STORMWATER UTILITY CHARGES						
560.0000.34.4260	STORMWATER UTILITY CHARGES	283,178	338,580	338,580	375,000	
	STORMWATER UTILITY CHARGES	283,178	338,580	338,580	375,000	
Totals for dept 0000 - NON DEPARTMENTAL		1,203,277	1,486,549	1,934,470	2,184,025	
TOTAL ESTIMATED REVENUES		1,203,277	1,486,549	1,934,470	2,184,025	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
560.0000.54.1400.10194	CAPITAL OUTLAYS - INFRASTRUCTURE			34,302		
560.0000.54.1400.19105	CAPITAL OUTLAYS - INFRASTRUCTURE			72,000		
560.0000.54.1400.21801	CAPITAL OUTLAYS - INFRASTRUCTURE	969		149,087		
560.0000.54.1400.21802	CAPITAL OUTLAYS - INFRASTRUCTURE			60,000		
560.0000.54.1400.21803	CAPITAL OUTLAYS - INFRASTRUCTURE		138,000	138,000		
560.0000.54.1400.21804	CAPITAL OUTLAYS - INFRASTRUCTURE	969		132,532		
560.0000.54.1400.22802	CAPITAL OUTLAYS - INFRASTRUCTURE		45,000	45,000		
560.0000.54.1400.22803	CAPITAL OUTLAYS - INFRASTRUCTURE		25,000	25,000		
560.0000.54.2000.22801	CAPITAL OUTLAYS - MACH & EQUIPMEN		100,000	100,000	95,000	
560.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER		507,885	507,885	1,401,740	
	CAPITAL OUTLAYS	1,938	815,885	1,263,806	1,496,740	
DEPRECIATION AND AMORTIZATION						
560.0000.56.2000	AMORTIZATION - INTANGIBLES	4,363				
	DEPRECIATION AND AMORTIZATION	4,363				
Totals for dept 0000 - NON DEPARTMENTAL		6,301	815,885	1,263,806	1,496,740	
Dept 4910 - STORMWATER						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
560.4910.51.1100	SALARIES AND WAGES	72,102	58,713	58,713	62,661	
560.4910.51.2100	GROUP INSURANCE	7,040	7,631	7,631	8,146	
560.4910.51.2200	FICA CONTRIBUTIONS	4,708	4,563	4,563	4,874	
560.4910.51.2700	WORKERS COMPENSATION		5,247	5,247	4,800	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4910 - STORMWATER						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	83,850	76,154	76,154	80,481	
PURCHASES/CONTRACTED SERVICES						
560.4910.52.1000	PROFESSIONAL/TECHNICAL SERVICES	900	71,700	74,500	74,500	
560.4910.52.2200	REPAIRS AND MAINTENANCE		1,500	1,500	1,500	
560.4910.52.3100	INSURANCE	1,058	2,710	2,710	2,710	
560.4910.52.3300	ADVERTISING				1,000	
560.4910.52.3400	PRINTING	332				
560.4910.53.1600	SMALL EQUIPMENT		2,000	2,000	2,000	
	PURCHASES/CONTRACTED SERVICES	2,290	77,910	80,710	81,710	
SUPPLIES						
560.4910.53.1100	GENERAL SUPPLIES AND MATERIALS		30,000	30,000	30,000	
560.4910.53.1270	MOTOR FUEL		1,500	1,500	731	
560.4910.53.1650	SAFETY SUPPLIES		500	500	500	
	SUPPLIES		32,000	32,000	31,231	
INTERFUND CHARGES						
560.4910.55.1100	INDIRECT COST ALLOCATIONS	469,960	484,600	484,600	493,863	
	INTERFUND CHARGES	469,960	484,600	484,600	493,863	
Totals for dept 4910 - STORMWATER		556,100	670,664	673,464	687,285	
TOTAL APPROPRIATIONS		562,401	1,486,549	1,937,270	2,184,025	
NET OF REVENUES/APPROPRIATIONS - FUND 560		640,876		(2,800)		
	BEGINNING FUND BALANCE		640,877	640,877	640,877	640,877
	ENDING FUND BALANCE	640,876	640,877	638,077	640,877	640,877