

# Enterprise Fund

	Acct	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	Num	Approved Budget	Amended	Annual Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget
<b>Revenues</b>							
Sanitation Sales	34.4110	80,000	82,000	82,000	82,440	61,418	81,890
Other Charges	34.4190	0					
Water Sales	34.4210	128,200	120,000	120,000	117,537	86,728	115,637
Meter Service Fees	34.4211	18,700	19,000	19,000	19,047	14,085	18,780
Water Permit Fee	34.4212						0
Sewer Sales	34.4220	54,000	47,000	47,000	52,045	38,200	50,934
Irrigation fees	34.4223	0	0	0			
Late & Reconnect Fees	34.4290	8,600	8,800	8,800	7,833	7,025	9,367
Interest Revenue	36.1000					30	
Misc / Other (34.4299+38.9999)	34.4299	0	132	132	120	116	
<b>Total Operating Income</b>		<b>289,500</b>	<b>276,932</b>	<b>276,932</b>	<b>279,022</b>	<b>207,602</b>	<b>276,608</b>
<b>Operating Expenses</b>							
Salaries: Deputy City Clerk	51.1101	24,015	23,475	24,833	25,364	20,967	15,650
City Clerk's Share	51.1102	21,618	24,381	25,128	25,625	21,805	18,025
Maintenance Salaries	51.1107	28,202	29,631	30,503	30,392	16,617	18,523
FICA	51.2200	5,648	5,928	6,155	6,226	3,982	4,071
Purchased Professional and technical service - other	52.1000						
Purchased Services: Legal Fees	52.1201	0	0	0			
Testing	52.1210	2,100	2,100	2,100	1,700	1,540	2,053
Utility Protection Service	52.1211	730	730	730	750	833	1,110
Technical Service - Other	52.1300	3,820	3,900	3,900	3,915	3,193	4,258
Accounting Services	52.1212	13,000	9,600	6,000	5,000	7,949	10,598
Repairs & Maintenance	52.2200	25,300	25,300	25,300	9,588	21,078	28,105
Postage	52.3201						
Education	52.3700		224	224			0
Contract Labor/Meter Reader	52.3850						
Toilet Rebate Program	52.3857	100			200		
Office Supplies	53.1101						
computer/copy	53.1102	0	0	0			
Replacement meters & boxes	53.1110	1,550	1,550	1,550			
Supplies/Inventory for sale: Water	53.1510	45,300	48,000	48,000	52,379	39,539	52,719
Bank Fees & Charges	531705	630	630	630	600	462	616
Misc.	53.1799	180	180	180			
Depreciation	56.1000	40,000	34,000	34,000	36,104	27,078	36,105
Bad Debt Expense	57.4000	0	0	0			
Supplies/Inventory sale of:sewer treatm't	63.1515	23,700	21,400	21,400	22,915	15,845	21,126
Public waste report	72.3301					2,800	2,800
Sanitation: Contract Labor	72.3855	45,300	45,000	45,000	48,685	37,252	82,748
Supplies: Replacement trash bins	73.1109	0	0	0			
Contingencies and Miscellaneous	57.9000	0	0	0			
<b>Total Operating Expenses</b>		<b>281,194</b>	<b>276,029</b>	<b>275,634</b>	<b>269,442</b>	<b>220,940</b>	<b>298,507</b>
<b>Income from Operations</b>		<b>8,306</b>	<b>903</b>	<b>1,298</b>	<b>9,580</b>	<b>(13,338)</b>	<b>(21,899)</b>

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	Num	Approved Budget	Amended	Annual Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget
Other Income							
CDBG Revenue for Current Year		0	0	0			
CDBG Revenue for Prior Yr	33.1352	0	0	0			
Sewer Permit Fees	34.4222						
Backflow Preventer Installations	34.4295	0	0	0			
Rain Barrel Sales	34.4300	0	0	0			
Interest Income	36.1000	0	0	0			
Other Expenses		0	0	0			
Sewer Purchased Permits	62.3857						
Uncategorized Expenses	6999	0	0	0			
CDBG Interest & Improvements	57.3000	0	0	0			
<b>Net Other Income and Other Expenses</b>		0	0	0	0	0	0
Transfer to/from General Fund	61.4000						106,000
<b>Net Fund Increase (Decrease)</b>		<b>8,306</b>	<b>903</b>	<b>1,298</b>	<b>9,580</b>	<b>(13,338)</b>	<b>84,101</b>
<b>Capital Outlays Budget</b>							
Replace water line (1403+1404)	54.1403	45,000	45,000	45,000			
Pavillon Water Line	54.1405						
Replace 2" Water Lines	54.1406	0	0	0			55,083
Fulton County Water Projects	54.1407	0	0	0			
Backflow Preventers	54.1408						
CDBG Waterline Project	11.7351	0	0	0			
CDBG Waterline Project - financed by CDBG	11.7352	0	0	0			
Juniper/Russell Streets Meter Tien Ins Project	11.7361						
Cherokee Water Connection		0	0	0			
Wireless Technology		0	0	0			
Contingency	54.1499	0	0	0			
<b>Total Capital Outlays</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>55,083</b>

<b>General Fund</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
<b>Revenues</b>						403000
<b>Taxes:</b>						
Fulton Real Property - Cur Yr	31.1100	216,586	216,586	215,066	201,492	201,500
Cherokee Real Property - Cur Yr	31.1101	9,865	9,865	10,504	4,560	7,500
Fulton Real Property - Prior Yr	31.1200	500	500	990	245	
Cherokee Real Property - Prior Yr	31.1201					
Motor Vehicle	31.1310	11,000	11,000	10,104	10,296	10,296
Real Estate Trans. Intangible	31.1600	6,552	6,552	16,745	10,636	14,182
General Sales and Use Tax	31.3000					
Franchise	31.1700	32,000	32,000	29,400	10,703	14,270
LOST (Local Op. Sales Tax)	31.3100	159,000	135,150	152,429	140,825	187,767
SPLOST Taxes	31.3110					
TSPLOST Taxes	31.3111					
Business/Occupational	31.6100					
Insurance Premium	31.6200	41,800	41,800	46,310	48,236	48,236
License/Permit: General Business	32.1200	2,000	2,000	800	2,340	2,340
Building Permit	32.2100	10,075	10,075	5,660	8,848	11,797
Road Inspections	32.2500					

<b>General Fund</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
Parking Permit Fees	32.2600	120	120	907	525	700
Dogs	32.2300					
Road Abandonment Permit	32.2400					
Department of Transportation Grant	13.1361	11,000	11,000	11,000		12,150
CDBG Construction Grants	33.1351					
Government Grants	33.1399				106,056	106,056
Georgia 911 fees	33.4103			10,497	9,297	12,396
Election Qualifying Fee	34.1910				297	
Pool Fees	34.7201	12,000	9,000	12,700	1,254	13,200
Boating Permits	34.7400	2,000	2,000	2,407	650	1,685
Fishing Permits	34.7500	1,500	1,500	1,413	456	800
Services: Court Costs, Fees & Chgs.	34.1100					
Other Culture and Rec Fees	34.7900				60	
Fines & Forfeitures (1170+1180)	35.1170	60	60	8,431	2,274	3,032
Parking Fines	35.1180					
Interest Revenue	36.1001	900	900	2,416	920	1,227
Contributions	37.0000				766	

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<b>General Fund</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
Civic Bldg. Rent	38.1001	7,600	6,000	1,500	3,775	5,000
Reimburse for damaged property	38.3000					
Special Event Vendor Fees	38.4001					
Special Event Ticket Sales	38.4002				6,506	6,500
Special Event T-Shirt Sales	38.4003					
Special Event - Donations	38.4004				92	90
Micellaneous (38.9999+34.9000)	38.9999				1,028	1,028
Grant	33.1357		14,000			
Asset Sales	39.2100					
<b>Total Revenues</b>		<b>524,558</b>	<b>510,108</b>	<b>539,279</b>	<b>572,135</b>	<b>661,751</b>
<b>Expenses</b>						
Admin./Personnel/Finance/Legal		155,211	163,192	198,955	129,717	201,230
Mayor and Council		23,880	23,920	24,838	21,486	26,249
Building, Zoning & Planning		28,035	44,376	26,117	17,789	21,385

<b>General Fund</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
Lakes, Parks & Recreation		91,208	78,121	79,853	24,059	64,410
Public Safety		83,594	90,523	118,952	61,501	96,880
Buildings & Property		23,881	37,953	36,363	20,342	37,092
Roads, Streets & Drainage		12,657	24,610	16,371	6,268	8,358
Municipal Court		12,096	12,780	14,830	6,957	8,352
<b>Total Expenses</b>		<b>430,562</b>	<b>475,475</b>	<b>516,278</b>	<b>288,118</b>	<b>463,956</b>
<b>Revenues less Expense</b>		<b>93,996</b>	<b>34,633</b>	<b>23,001</b>	<b>284,017</b>	<b>197,795</b>
<b>Interfund Transfer</b>		<b>4,804</b>				<b>-106,000</b>
<b>Net Fund Increase (Decrease)</b>		<b>98,800</b>	<b>34,633</b>	<b>23,001</b>	<b>284,017</b>	<b>91,795</b>
<b>Capital Outlays Budget</b>						
Admin./Budget/Finance/Legal		0	1,100	1,000	0	0
Mayor and Council		0	0	1,000		1,000
Building, Zoning & Planning		0	0	0	0	0
Lakes, Parks & Recreation		10,000	21,000	10,000	0	75,000
Public Safety		25,000	0	0	0	0

<b>General Fund</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
Buildings & Property		25,800				
Roads, Streets & Drainage		38,000	12,533	11,000	15,724	15,795
Municipal Court		0	0	0	0	0
<b>Total Capital Outlays</b>		<b>98,800</b>	<b>34,633</b>	<b>23,000</b>	<b>15,724</b>	<b>91,795</b>
<b>Net Change after Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>268,293</b>	<b>0</b>

<b>Admin/Budget/ Finance/Legal</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
<b>Expenses</b>						
Salaries/Wages: Admin/DeputyClerk	0511100	8,625	8,278	8,455	4,991	15,650
City Clerk	0511101	45,279	46,667	47,589	38,027	36,115
City Manager	0511101					
Temp Employees	0511200				3,836	
FICA	0512200	7,985	8,148	7,807	4,864	7,088
Retirement	0512400	4,214	4,367	4,427	2,233	3,682
Unemployment Ins.	0512600	60	60	60	53	53
Worker's Comp.	0512700	5,080	7,000	4,000	6,761	6,761
EE Medical Insurance	0512800	20,871	23,565	25,922	16,700	24,494
EE Dental Insurance	0512900	1,334	1,307	1,434	701	1,029
Services: Legal Fees	0521201					
Audit Fees	0521202	13,000	13,000	13,000	21,000	21,000
Recodification	0521203	2,450	1,800	1,800	2,527	2,527
Council Attorney	0521204	4,700	4,700	3,559	4,821	6,428
Cleaning Services	0522100	1,684	1,800	1,773	1,120	1,800
Computer Maint./Repairs	0522201	1,000	1,800	12,000	1,017	3,798
Purchases: Insurance	0523100	7,100	7,350	10,000		10,000
Telephone	0523202	2,050	2,200	2,151	1,634	2,179
Advertising	0523300	1,260	1,410	1,297	4,187	5,583
Travel	0523500		40		1,026	1,368
Dues & Fees	0523600	1,625	1,600	500	1,512	1,512
Education & Training	0523700			0	490	1,600
Contract Labor (3850+3851)	0523850	13,500	15,600	13,000	10,294	13,726
GMA Telecom contract	0523900	1,050	1,100		1,050	1,050
Office Supplies	0531101	2,900	4,400	2,745	3,728	4,971
Computer & Copier Supplies	0531102	3,800	3,900	4,023	2,377	3,169
Election Expense	0531104	0	0	4,500	9,443	15,000
Electricity	0531221	1,247	1,667	1,417	-14,795	1,667
Water	0531225	65	120	56	32	42
Sewer	0531290	112	180	99	55	74
Bank Charges & Fees	0531705	105	105	120	30	40
Miscellaneous (+ Contingency)	0531799	4,115	1,028	27,221		8,825
Interest Expense	0582000					
<b>Total Expenses</b>		<b>155,211</b>	<b>163,192</b>	<b>198,955</b>	<b>129,717</b>	<b>201,230</b>



<b>Admin/Budget/ Finance/Legal</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
<b>Capital Outlays</b>						
Admin - Office	0542501					
Admin - Equipment/Misc	0542503					
Computers	5424000	0	1,100	1,000		
<b>Total Capital Outlays</b>		<b>0</b>	<b>1,100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>

## Mayor & Council

	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	Num	Amended Annual Budget v2	Amended Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget
<b>Expenses</b>						
Personal Services.: Mayor Pro Tem	0611102	1,200	1,200	1,200	900	1,200
Council	0611103	3,600	3,600	3,600	3,900	3,600
Mayor	0611104	2,400	2,400	2,400	2,400	2,400
Legal Services	621205	11,900	11,600	11,908	10,607	14,142
Other Services: Meals & Entertain.	0623501	1,130	720	1,130	1,617	2,156
Travel	0623500	1,600	1,400	1,600	803	1,071
Education & Training	0623700	2,050	3,000	3,000	1,260	1,680
Miscellaneous	0631799					
<b>Total Expenses</b>		<b>23,880</b>	<b>23,920</b>	<b>24,838</b>	<b>21,486</b>	<b>26,249</b>
<b>Capital Outlays</b>						
Computer	0641200			1,000		1,000
Greenspace						
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>

<b>Building, Zoning &amp; Planning:*</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended Annual Budget v2</b>	<b>Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
<b>Expenses</b>							
Purchased Svcs: Legal	0721201						
Engineering	0721205					575	
Storm Water Inspections	0721204			7,500	7,450	5,000	5,000
Code Enforcing	0721206	25,100	30,366	24,366	12,288	4,510	6,013
Bldg. Inspector	0721207	2,700	9,250	11,650	4,636	7,627	10,170
Travel	0723500				840		100
Education & Train.	0723700			260	300		
Miscellaneous: Other	0731799	235	235	600	603	76	102
<b>Total Expenses</b>		<b>28,035</b>	<b>39,851</b>	<b>44,376</b>	<b>26,117</b>	<b>17,789</b>	<b>21,385</b>

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Lakes, Parks & Recreation	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	Num	Amended Annual Budget v2	Amended Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget
	Personal Svcs.: Life Guards	0811105				
Purchased Svcs.: Legal Fees	0821201					
Adopt a Stream	0822203					
Clean & Beautiful	0822204					
Refuge	0822205					
Lakes/Parks/Enviro Rep & Maint	0822202	11,000	10,400	9,250	3,285	10,000
Lakes Supplies	0822209					
Landscaping	0822206					
Cherful Dam Maintenance	0822210	400	433	400		
Monitoring Station Maint.	0822211					
Pool Building Maint and Repairs	0822230	855	855	855	3,376	3,376
Pool Misc Repairs	0822299+0822207	4,100	5,400	3,900	650	650
Lakes Surveys & Studies	0823204	20,000	10,000	15,000	1,156	
Electricity - Monitoring Station	0823205					
Pool Contractual Services	0823850	24,312	25,210	24,000	1,802	25,800
Pool Telephone	0823202	1,400	1,400	1,280	1,073	1,431
Electricity - Pool	0831220	4,150	6,300	5,819	3,600	4,800
Water Used in Pool	0831225	610	990	610	99	132
Pool Chemicals	0831105					
Sewer Charges for Pool	0831290	600	1,700	600	229	305
Miscellaneous: Recreational Activit.	0831300	12,000	6,800	7,000	372	7,572
User Tags	0831703	425	425	425		
Pool Misc Supplies	0831799	300	300			
Civic Building Rental Management	0823600	1,800	1,800	2,000	1,200	1,600
Civic Building Maint and repair	0823601	3,500	500	3,500	273	364
Civic Building Supplies	0823602	248	48	50	35	47
Civic Bldg. Natural Gas	1131211	2,300	2,300	2,091	1,730	2,306
Civic Bldg. Electricity	1131221	1,600	1,600	1,504	993	1,325
Civic Bldg. Internet	1131226	1,080	1,200	1,020	742	990
Civic Bldg. Water	1131225	168	190	200	-35	100
Comm Bldg Sewer	1131290	360	270	350	-5	130
Special Event - Shuttle	0824001				425	425
Special Event - Water	0824002					
Special Event - Beverages	0824003				825	825
Special Event - Entertainment	0824004				350	350
Special Event - Furn Rental	0824005				675	675
Special Event - Porta potty	0824006					
Special Event - Ice	0824007					
Special Event - Stage rental	0824008					
Special Event - Donations made	0824009					
Special Event - Security	0824010					
Special Event - Printing	0824011					
Special Event - Catering	0824012					
Special Event - Advertisement	0824013				19	19
Special Event - T-shirts for sale	0824014					
Special Event - Volunteer T-shirts	0824015					
Special Event - Cups	0824016				471	471
Special Event - Lanyards	0824017					
Special Event - Licensing	0824018				50	50
Special Event - Volunteer Misc	0824019					
Special Event - transaction fees	0824020				108	108
Special Event - Misc	0824021				559	559
Contingency	0849000					
<b>Total Expenses</b>		91,208	78,121	79,853	24,059	64,410
<b>Capital Outlays</b>						
Monitoring Station	0841303					
Infrastructure	0841400					
Lake Garrett SurveyDesign	0841402					
<b>Contribution to Lakes Restoration Fund</b>						75,000
Garrett Dam Improvements	0841403	10,000		10,000		
Pool Repairs	0841406					
Silt Removal	0841407					
Playground Equipment						
Donated Property			21,000			
<b>Total Capital Outlays</b>		10,000	21,000	10,000	0	75,000

Public Safety	Acct	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Num	Amended Annual Budget v2	Annual Budget	Amended Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget
<b>Expenses</b>							
Regulatory: Animal Control	0921208	4,200	1,500	1,500	452	262	262
Police: Contract Services	0923851	34,000	34,000	37,385	118,500	9,949	16,034
Education and Training	0923700			3,300		56	70
Legal	1022201						
Routine Scheduled Maintenanc	1022202	3,118	3,118	3,118			
Unscdeduled Repairs and Main	1022203	5,400	2,690	4,540		511	590
Communications	1022204	7,400	7,400	7,400			
Radio System User Fee	1022205	11,200	11,200	11,200			
Disaster Mitigation (no longer	1022206						
Fire Services	1022207					43,757	69,684
Insurance Other Than Employ	1023100	3,400	3,400	3,400			1,863
Other Education	1023799	2,700	2,700	2,700		1,772	2,363
Telephone	1023800	2,280	2,000	2,448		1,619	2,159
Uniforms & Gear	1031107	1,500	6,314	6,314			
ISO Equipment	1031602	300	0				
Small Equipment - Supression	1031699		8,600	971			
Consumables	1031105	3,600	3,100	3,100		2,367	2,956
Appartus fuel	1031108	1,704	1,000	1,000		53	600
Miscellaneous	1031799	500	500	500			300
Fire Dept. Electricity	1131222	2,292	1,600	1,647		1,155	
<b>Total Expenses</b>		<b>83,594</b>	<b>89,122</b>	<b>90,523</b>	<b>118,952</b>	<b>61,501</b>	<b>96,880</b>
Capital Outlays							
Debt principal payments for S	0581200	0	0				
Public Safey - Bldg Improvements							
Fire Truck							
Gator 4x4	11.7601						
Equipment Purchase	1042100	25,000					
FEMA Grant Match	1024015						
Early Warning System							
ADD Fire Act Grant Matching	1042399						
Golf Cart	1042107						
<b>Total Capital Outlays</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Buildings & Property

	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	Num	Amended Annual Budget v2	Amended Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget
<b>Expenses</b>						
Maintenance Wages	1111107	9,877	10,168	10,168	5,539	18,523
Assistant Maintenance Wages	1111111	4,428	3,825	3,826	3,224	3,250
Pest Control	1122150	1,311	1,300	1,283	962	1,282
Legal Fees	1122201					
Education	1122206					
Grounds Mnt.	1122208	6,400	16,400	15,000	3,328	4,437
HVAC R. & M.	1122212					
Bldg. Maintenance	1122209	1,505	4,200	4,517	6,241	8,321
Vehicle R. & M.	1122210	0	1,640	1,219	691	921
Security System	1122213	360	360	350	357	357
Advertising	1122215					
Storm/Debris Removal	1122214					
Land Surveys	1122205					
Supplies: Maintenance Supplies	1131108					
Disaster Damage	1122216					
Equipment: Vehicle Safety Equipment	1131601					
Small Equipment/Other	1131699					
Supplies: Miscellaneous Other	1131799		60			
<b>Total Property Expenses</b>		<b>23,881</b>	<b>37,953</b>	<b>36,363</b>	<b>20,342</b>	<b>37,092</b>
<b>Capital Outlays</b>						
Pool Repairs						
Pool Pump & Filter	0841xxx					
Diving Board	11.7446					
BBQ Picnic Restoration	1141201					
Bldg&Prop: Misc Equipment	1141202					
Grounds Equipment	1141203					
Lawn Mower purchase	11.7581					
Pool House Improvements						
Civic Building Improvements	11.7423					
Civic Building Impr - CDBG 2009 paid	11.7424					
Civic Building Impr - CDBG 2010 paid	11.7425					
Civic Building Furniture	1141305					
Fire Department HVAC	11.7483					
Civic Bldg: HVAC	11.7485					
Arched Bridge at Green	11.7331					
Greenspace						
City Hall Building, etc.						
Purchase of Maintenance Truck	1141205	25,800				
<b>Total Capital Outlays</b>		<b>25,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Roads & Streets

	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	Num	Amended Annual Budget v2	Amended Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget
<b>Expenses</b>						
Purchased Svcs.: Legal Fees	1221201					
Road Surveying	1221209					
Paving	1222214	0	6,600			
Ditching R. & M.	1222215					
Bridge R. & M.	1222216					
Culvert/Drain R&M	1222217		240			
Road Repair/Pave	1222218	3,100	3,600	2,680	88	117
Road Inspections	1222219					
Rentals	1222320					
Supplies: Street Light Electricity	1231222	7,300	7,900	7,376	5,196	6,927
Sand and Salt	1231223	1,000	5,000	5,000		
Signs	1231702	1,187	1,200	1,315	985	1,313
Miscellaneous	1231799	70	70			
Contingency						
<b>Total Expenses</b>		<b>12,657</b>	<b>24,610</b>	<b>16,371</b>	<b>6,268</b>	<b>8,358</b>
<b>Capital Outlays</b>						
Traffic Controls	1241001					
Street Guard Rails	1241002					
Drainage Improv.	1241005					
Speed humps	1241003					
Capital Street repairs	1241007	38,000	12,533	11,000	15,724	15,795
Capital Street repairs	1241007					
<b>Total Capital Outlays</b>		<b>38,000</b>	<b>12,533</b>	<b>11,000</b>	<b>15,724</b>	<b>15,795</b>

<b>Municipal Court:</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Num</b>	<b>Amended Annual Budget v2</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>
<b>Expenses</b>						
Purchased Svcs.: Judge	1323852	2,640	2,640	2,640	1,980	2,640
Solicitor	1323853	5,316	6,000	7,500	1,445	1,926
Court Clerk	1323854	2,640	2,640	2,640	2,860	2,640
Court Reporter	1323858					
Education/Training	1371000	300	300	300	150	450
Supplies: Printing & Citatio	1331706					
Miscellaneous	1331799					
Other: Police A&B Fund	1372001	1,200	1,200	1,750	522	696
Police Attorney's Training	1372002					
Georgia DUI Victims	1372003					
Contributions: Other	1372004					
Charges: Bank	1331708					
<b>Total Expenses</b>		<b>12,096</b>	<b>12,780</b>	<b>14,830</b>	<b>6,957</b>	<b>8,352</b>

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<b>TSPLOST</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
<b>Revenue:</b>				
TSPLOST Revenue	150,100.00	150,100.00	150,100.00	50,000.00
<b>Expenses:</b>				
Street Repair	150,000.00	150,000.00	150,000.00	
Culvert Repair				
Stormwater Management				150,000.00
Bank Charges	100.00	100.00	100.00	100.00
<b>Total Expenses</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>150,100.00</b>
Cash Reserves				100,100.00
<b>Revenue less Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,100.00</b>