

RESOLUTION No. R2022-06

A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2022 through June 30, 2023; and

WHEREAS, the City Council received a proposed budget on May 16, 2022; and

WHEREAS, in accordance with O.C.G.A §36-81-5(d) the budget was made available for public review at city hall and on the city's official website; and

WHEREAS, in accordance with O.C.G.A §36-81-5(e) notice was published setting forth the availability of the budget for public review and in accordance with O.C.G.A §36-81-5(g) the notice included the public hearing advertisement on the proposed budget set for June 6, 2022; and

WHEREAS, a public hearing on the proposed budget was held on June 6, 2022; and

WHEREAS, in accordance with O.C.G.A §36-81-6(a) the City Council has provided notice of a public meeting for June 20, 2021 to adopt the budget. A copy of the budget is attached hereto and incorporated herein as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dawsonville, Georgia that the Annual Budget for fiscal year July 1, 2022 through June 30, 2023 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 20th day of June 2022.

CITY OF DAWSONVILLE

By: absent
Mike Eason, Mayor

Caleb Phillips
Caleb Phillips, Councilmember Post #1

William Illg
William Illg, Councilmember Post #2

John Walden
John Walden, Councilmember Post #3

Mark French
Mark French, Councilmember Post #4

Attest:

Beverly A. Banister
Beverly A. Banister, City Clerk

Exhibit "A"

CITY OF DAWSONVILLE

BUDGET FY 2022-23

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$134,400.00
		1300	MAYOR		\$22,860.00
		1400	ELECTIONS		\$15,000.00
		1500	ADMINISTRATION		\$1,769,862.00
		1565	CITYHALL BUILDING		\$163,694.00
		3900	ANIMAL CONTROL		\$1,536.00
		4200	ROADS		\$584,363.00
		6200	PARKS		\$65,528.00
		7400	PLANNING & ZONING		\$440,008.00
		7540/7550	ECONOMIC DEVELOPMENT		\$117,000.00
				\$3,314,251.00	\$3,314,251.00
230	ARPA	4200		\$3,700,400.00	\$3,700,400.00
275	HOTEL-MOTEL TAX			\$6,000.00	\$6,000.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$29,400.00	\$29,400.00
320/327	SPLOST VI & VII			\$1,643,000.00	\$1,643,000.00
505	ENTERPRISE	4300	SEWER	\$1,147,792.00	\$1,264,892.00
		4400	WATER	\$909,891.00	\$792,791.00
				\$2,057,683.00	\$2,057,683.00
530	CAPITAL OUTLAY	4300	SEWER TAPS	\$10,271,000.00	\$7,587,500.00
		4400	WATER TAPS	\$200,000.00	\$2,883,500.00
				\$10,471,000.00	\$10,471,000.00
540	GARBAGE	4310	SOLID WASTE	\$230,200.00	\$230,200.00
790	CEMETERY	4950	CEMETERY	\$119,000.00	\$119,000.00

FY 2022-23 TOTAL REVENUE	\$21,570,934.00
FY 2022-23 TOTAL EXPENDITURES	\$21,570,934.00

BUDGET FY 2022-23

REVENUE				
GENERAL FUND - 100				
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
100-0000-311100	ELECTRIC FRANCHISE FEES	165,000.00	160,000.00	169,401.51
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	66,000.00	58,000.00	87,074.83
100-0000-311730	GAS FRANCHISE FEES	13,000.00	13,000.00	13,692.06
100-0000-311750	TV CABLE FRANCHISE FEES	10,000.00	0.00	12,106.41
100-0000-311760	TELEPHONE FRANCHISE FEES	20,000.00	20,000.00	19,373.24
100-0000-311790	GARBAGE FRANCHISE FEES	7,500.00	10,000.00	7,446.00
100-0000-311795	BROADBAND FRANCHISE FEE	775.00	1,200.00	534.99
100-0000-313100	LOCAL OPTION SALES TAX	1,670,000.00	1,250,000.00	1,228,820.49
100-0000-314200	ALCOHOL EXCISE TAX	115,000.00	115,000.00	93,737.29
100-0000-314500	EXCISE TAX ON ENERGY	50.00	50.00	44.59
100-0000-316100	OCCUPATION TAX	34,000.00	34,000.00	32,045.73
100-0000-316200	INSURANCE PREMIUM TAX	223,000.00	210,000.00	223,455.10
100-0000-316300	FINANCIAL INSTITUTION TAX	0.00	7,500.00	5,540.46
100-0000-321100	ALCOHOL LICENSE	28,000.00	27,000.00	27,840.00
100-0000-321150	CATERING EVENT PERMIT	0.00	200.00	0.00
100-0000-322210	ZONING & LAND USE FEES	15,000.00	9,000.00	14,263.48
100-0000-322215	ANNEXATION FEE	500.00	0.00	0.00
100-0000-322230	SIGN PERMIT	1,300.00	1,500.00	930.00
100-0000-322240	VARIANCE APPLICATION FEE	2,000.00	1,800.00	2,400.00
100-0000-322250	DEMOLITION PERMIT	300.00	100.00	300.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	300.00	800.00	350.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT	60,000.00	60,000.00	60,098.88
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,200.00	4,200.00	4,080.00
100-0000-323130	PLUMBING PERMIT FEES	0.00	4,400.00	3,010.00
100-0000-323140	ELECTRIC PERMIT FEES	0.00	4,700.00	3,320.00
100-0000-323160	HVAC PERMIT FEES	0.00	4,000.00	3,080.00
100-0000-323900	OTHER - GRADING FEES	3,000.00	5,000.00	3,507.20
100-0000-323901	OTHER - PLAN REVIEW FEES	18,000.00	12,000.00	23,341.64
100-0000-334150	SAFETY GRANT	6,000.00	3,000.00	6,000.00
100-0000-334200	HEALTH GRANT	0.00	0.00	0.00
100-0000-334250	CARES ACT GRANT	0.00	0.00	0.00
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	0.00	32,000.00	36,206.91
100-0000-341400	MISC REVENUE	3,000.00	3,000.00	9,893.27
100-0000-341450	ROOM RENTAL REVENUE	5,000.00	0.00	4,100.00
100-0000-343001	ENGINEERING FEE	0.00	10,000.00	0.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	0.00	2,625.00	0.00
100-0000-349300	BAD CHECK FEE	0.00	0.00	0.00
		0.00	0.00	0.00
100-0000-351170	MUNICIPAL COURT FEES	3,000.00	500.00	3,915.20
100-0000-361000	INTEREST INCOME	1,300.00	2,200.00	2,270.21
100-0000-381000	RENTAL INCOME - DMC	60,000.00	42,000.00	67,046.07
100-1400-341910	ELECTION QUALIFYING FEE	0.00	0.00	968.00
100-1500-311340	INTANGIBLES TAX	40,000.00	55,000.00	37,621.62
100-1500-311601	REAL ESTATE TRANSFER TAX	15,000.00	15,000.00	11,083.16
100-0000-740000	TRANSFER IN FROM RESERVES	724,026.00	22,357.00	0.00
	GENERAL FUND Revenue Totals:	3,314,251.00	2,201,132.00	2,218,898.34

EXPENDITURES				
GENERAL FUND - 100				
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
	DEPARTMENT: COUNCIL			
100-1100-511000	COUNCIL: SALARIES	35,000.00	34,000.00	26,000.00
100-1100-512100	COUNCIL: GROUP INSURANCE	89,000.00	56,075.00	58,420.37
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	3,000.00	2,600.00	1,728.89
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	2,900.00	4,080.00	3,547.77
100-1100-523500	COUNCIL: TRAVEL	1,000.00	1,000.00	864.73
100-1100-523700	COUNCIL: EDUCATION & TRAINING	3,000.00	2,035.00	4,703.30
100-1100-531100	COUNCIL: SUPPLIES	500.00	0.00	133.45
	DEPARTMENT: MAYOR			
100-1300-511000	MAYOR: SALARIES	17,000.00	17,000.00	12,800.00
100-1300-512100	MAYOR: GROUP INSURANCE	60.00	60.00	33.00
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,400.00	1,300.00	979.19
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,000.00	1,020.00	1,693.11
100-1300-523500	MAYOR: TRAVEL	1,200.00	1,200.00	253.93
100-1300-523700	MAYOR: EDUCATION & TRAINING	2,000.00	2,035.00	1,035.00
100-1300-531100	MAYOR: SUPPLIES	200.00	0.00	59.00
	DEPARTMENT: ELECTIONS			
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	15,000.00	8,000.00	12,587.22
100-1400-523300	ELECTIONS: ADVERTISING	0.00	0.00	0.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	0.00	0.00	0.00

100-1400-531100	ELECTIONS: SUPPLIES	0.00	0.00	0.00
	DEPARTMENT: ADMINISTRATION			
100-1500-511000	ADMINISTRATION: SALARIES	383,016.00	360,597.00	311,137.69
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	164,000.00	153,948.00	132,871.32
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	32,000.00	31,251.00	25,344.21
100-1500-512400	RETIREMENT CONTRIBUTIONS	25,000.00	19,800.00	22,256.33
100-1500-512700	WORKERS COMP	4,300.00	4,313.00	1,058.00
100-1500-521200	PROFESSIONAL LEGAL	70,000.00	102,886.00	40,783.69
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	19,000.00	8,338.68
100-1500-521203	PROFESSIONAL OTHER	57,000.00	15,035.00	43,580.15
100-1500-521300	TECHNICAL SERVICES (IT)	19,245.00	19,245.00	9,759.95
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	3,600.00	3,200.00	2,737.02
100-1500-522200	REPAIRS & MAINTENANCE	4,078.00	4,078.00	2,423.91
100-1500-522320	RENTAL EQUIPMENT	3,010.00	3,010.00	1,746.26
100-1500-523000	OTHER PURCHASED SERVICES	32,000.00	32,000.00	18,100.00
100-1500-523100	INSURANCE OTHER THAN EMPL	15,000.00	23,100.00	26,441.50
100-1500-523200	COMMUNICATIONS	13,000.00	11,173.00	11,516.45
100-1500-523300	ADVERTISING	2,500.00	1,721.00	1,794.15
100-1500-523400	PRINTING AND BINDING	1,116.00	1,116.00	60.00
100-1500-523500	TRAVEL	4,000.00	4,000.00	2,317.51
100-1500-523600	DUES & FEES	12,112.00	12,112.00	8,397.35
100-1500-523700	EDUCATION & TRAINING	4,435.00	4,435.00	1,948.00
100-1500-523910	UNIFORMS	1,400.00	300.00	0.00
100-1500-531100	SUPPLIES	45,000.00	25,851.00	23,069.34
100-1500-531270	ENERGY GASOLINE/DIESEL	1,550.00	1,512.00	1,288.40
100-1500-531300	FOOD	2,500.00	2,500.00	1,677.33
100-1500-531600	SMALL EQUIPMENT	5,000.00	5,015.00	0.00
100-1500-541000	CAPITAL OUTLAY	296,000.00	0.00	99,108.42
100-1500-581000	CONTINGENCY	0.00	0.00	0.00
100-1500-999999	PMTS TO OTHER - DAWSON	550,000.00	93,618.00	65,871.75
	DEPARTMENT: CITY HALL BLDG			
100-1565-521300	TECHNICAL SERVICES	5,387.00	5,387.00	4,312.45
100-1565-522200	REPAIRS & MAINTENANCE	43,000.00	43,000.00	29,992.44
100-1565-522201	R & M - GRHOF	5,000.00	2,000.00	0.00
100-1565-522202	R & M - DISTILLERY	5,000.00	2,000.00	0.00
100-1565-531100	SUPPLIES	25,000.00	25,007.00	9,056.69
100-1565-531220	ENERGY NATURAL GAS	9,000.00	9,052.00	7,942.45
100-1565-531230	ENERGY ELECTRICITY	51,307.00	51,307.00	42,544.10
100-1565-540000	CAPITAL OUTLAY	20,000.00	0.00	0.00
	DEPARTMENT: ANIMAL CONTROL			
100-3900-523600	DUES & FEES	500.00	500.00	100.00
100-3900-531100	SUPPLIES	1,036.00	1,036.00	13.20
	DEPARTMENT: ROADS			
100-4200-511000	SALARIES	259,177.00	244,158.00	208,644.42
100-4200-512100	GROUP INSURANCE	94,000.00	75,000.00	74,977.78
100-4200-512200	TAXES: SUTA, FICA, FUTA	21,000.00	21,000.00	16,114.66
100-4200-512400	RETIREMENT CONTRIBUTIONS	5,000.00	3,400.00	6,470.81
100-4200-512700	WORKERS COMP	27,000.00	27,000.00	12,259.17
100-4200-521200	PROFESSIONAL LEGAL	6,000.00	6,000.00	0.00
100-4200-521202	PROFESSIONAL ENGINEERING	4,500.00	4,500.00	9,126.84
100-4200-521300	TECHNICAL SERVICES	7,000.00	7,000.00	7,347.07
100-4200-522110	GARBAGE SERVICES	2,000.00	1,200.00	1,966.84
100-4200-522140	STREET SWEEPING/GROUNDSUP	14,300.00	14,300.00	7,200.00
100-4200-522200	REPAIRS & MAINTENANCE	50,000.00	35,481.00	52,770.49
100-4200-523200	COMMUNICATIONS	5,240.00	5,240.00	3,759.92
100-4200-523400	PRINTING AND BINDING	100.00	100.00	0.00
100-4200-523500	TRAVEL	2,000.00	2,000.00	1,158.00
100-4200-523600	DUES & FEES	1,513.00	1,513.00	1,908.49
100-4200-523700	EDUCATION & TRAINING	1,500.00	1,500.00	1,149.02
100-4200-523910	UNIFORM SERVICE	3,000.00	2,843.00	1,351.24
100-4200-531100	SUPPLIES	22,000.00	20,956.00	29,998.32
100-4200-531230	ENERGY ELECTRICITY	47,033.00	47,033.00	38,053.60
100-4200-531240	ENERGY BOTTLED GAS	1,000.00	2,000.00	358.81
100-4200-531270	ENERGY GASOLINE/DIESEL	10,000.00	7,357.00	9,445.22
100-4200-531300	FOOD	0.00	0.00	539.08
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	1,000.00	0.00	18,505.20
	DEPARTMENT: PARKS			
100-6200-522200	REPAIRS & MAINTENANCE	20,000.00	20,000.00	56,599.22
100-6200-531100	SUPPLIES	25,000.00	16,037.00	41,380.14
100-6200-531230	ENERGY ELECTRICITY	20,528.00	20,528.00	14,502.96
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00	0.00	37,802.62
	DEPARTMENT: PLANNING & ZONING			
100-7400-511000	SALARIES	211,300.00	204,000.00	177,094.03
100-7400-512100	GROUP INSURANCE	79,000.00	39,000.00	62,599.36
100-7400-512200	TAXES: SUTA, FICA, FUTA	16,700.00	17,900.00	13,329.59

100-7400-512400	RETIREMENT CONTRIBUTIONS	7,508.00	3,200.00	7,205.34
100-7400-512700	WORKERS COMP	800.00	376.00	2,403.18
100-7400-521200	PROFESSIONAL LEGAL	43,000.00	45,951.00	15,127.55
100-7400-521202	PROFESSIONAL ENGINEERING	11,000.00	11,000.00	4,172.89
100-7400-521203	PROFESSIONAL OTHER	18,000.00	19,735.00	13,383.40
100-7400-521300	TECHNICAL SERVICES	11,000.00	9,000.00	10,061.91
100-7400-522200	REPAIRS & MAINTENANCE	2,000.00	1,182.00	1,073.67
100-7400-522320	RENTAL EQUIPMENT	4,400.00	4,400.00	3,475.65
100-7400-523200	COMMUNICATIONS	5,000.00	5,120.00	3,126.05
100-7400-523300	ADVERTISING	1,400.00	1,490.00	1,254.00
100-7400-523400	PRINTING AND BINDING	500.00	500.00	0.00
100-7400-523500	TRAVEL	4,000.00	3,000.00	6,206.40
100-7400-523600	DUES & FEES	2,500.00	2,500.00	1,834.67
100-7400-523700	EDUCATION & TRAINING	4,000.00	4,395.00	4,077.00
100-7400-523800	LICENSES	400.00	400.00	0.00
100-7400-523910	UNIFORMS	1,000.00	1,214.00	213.99
100-7400-531100	SUPPLIES	13,500.00	10,689.00	6,703.13
100-7400-321270	ENERGY-GASOLINE / DIESEL	3,000.00	1,648.00	2,089.05
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	0.00	0.00
DEPARTMENT: ECONOMIC DEVELOPMENT				
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	10,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	105,000.00	25,000.00	0.00
GENERAL FUND Expenditure Totals:		3,314,251.00	2,234,356.00	2,081,248.48

GENERAL FUND Revenue Totals:	3,314,251.00
GENERAL FUND Expenditure Totals:	3,314,251.00

REVENUE		ARPA -230		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
230-0000-332100	AMERICAN RESCUE PLAN	3,700,000.00	0.00	606,087.00
230-0000-361000	INTEREST	400.00	0.00	277.72
ARPA FUND 230 Revenue Totals		3,700,400.00	0.00	606,087.00

EXPENDITURES		ARPA - 230		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
230-4200-541000	PUBLIC WORKS/UTILITIES	3,700,400.00	0.00	32,294.43
ARPA FUND 230 Expenditure Totals		3,700,400.00	0.00	32,294.43

ARPA FUND 230 Revenue Totals	3,700,400.00
ARPA FUND 230 Expenditure Totals	3,700,400.00

REVENUE		HOTEL/MOTEL FUND - 275		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
275-0000-314100	HOTEL/MOTEL TAX	6,000.00	5,502.00	7,386.26
HOTEL/MOTEL FUND 275 Revenue Totals		6,000.00	5,502.00	7,386.26

EXPENDITURES		HOTEL/MOTEL FUND - 275		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	6,000.00	7,280.00	6,807.99
HOTEL/MOTEL FUND 275 Expenditure Totals		6,000.00	7,280.00	6,807.99

HOTEL/MOTEL FUND 275 Revenue Totals	6,000.00
HOTEL/MOTEL FUND 275 Expenditure Totals	6,000.00

REVENUE				
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285				
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	4,400.00	4,400.00	0.00
285-7500-740000	TRANSFER IN FROM RESERVES	25,000.00	25,000.00	0.00
DDA FUND 285 Revenue Totals		29,400.00	29,400.00	0.00

EXPENDITURES				
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285				
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00	0.00
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00	0.00
285-7500-521203	PROFESSIONAL OTHER	0.00	0.00	0.00
285-7500-523300	ADVERTISING	0.00	0.00	0.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00	0.00
285-7500-531000	FIREWORKS PURCHASE	0.00	0.00	0.00
285-7500-531100	SUPPLIES	0.00	0.00	0.00
285-7500-540000	GRANT DISBURSEMENTS	25,000.00	25,000.00	0.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	0.00	0.00
DDA FUND 285 Expenditure Totals		29,400.00	29,400.00	0.00

DDA FUND 285 Revenue Totals	29,400.00
DDA FUND 285 Expenditure Totals	29,400.00

REVENUE		SPLOST VI FUND - 320		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	0.00	0.00	0.00
320-0000-361000	INTEREST INCOME	100.00	300.00	362.69
320-0000-361000	TRANSFER IN FROM RESERVES	42,900.00	555,700.00	0.00
SPLOST VI FUND 320 Revenue Totals		43,000.00	556,000.00	362.69

EXPENDITURES		SPLOST VI FUND - 320		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	0.00	11,902.00	0.00
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	0.00	504,386.00	515,385.63
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	34,000.00	0.00	6,325.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	0.00	0.00
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	0.00	0.00
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-V	0.00	0.00	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	9,000.00	62,000.00	7,500.00
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	0.00	0.00
SPLOST VI FUND 320 Expenditure Totals		43,000.00	578,288.00	529,210.63

SPLOST VI FUND 320 Revenue Totals	43,000.00
SPLOST VI FUND 320 Expenditure Totals	43,000.00

REVENUE		SPLOST VII FUND - 327		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
327-0000-340000	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,599,900.00	0.00	0.00
327-0000-361000	INTEREST INCOME	100.00	0.00	100.00
327-0000-361000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00
SPLOST VII FUND 327 Revenue Totals		1,600,000.00	0.00	100.00

EXPENDITURES		SPLOST VII FUND - 327		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
327-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	789,000.00	0.00	64.59
327-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	0.00	0.00	0.00
327-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	0.00	0.00	0.00
327-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	338,500.00	0.00	0.00
327-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00	0.00
327-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	338,500.00	0.00	0.00
327-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-V	34,000.00	0.00	0.00
327-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	0.00	0.00	0.00
327-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	100,000.00	0.00	0.00
SPLOST VII FUND 327 Expenditure Totals		1,600,000.00	0.00	64.59

SPLOST VII FUND 327 Revenue Totals	1,600,000.00
SPLOST VII FUND 327 Expenditure Totals	1,600,000.00

REVENUE		ENTERPRISE FUND - 505		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
505-0000-341400	MISC REV/COPIES/PRINTING	100,000.00	3,000.00	115,714.23
505-0000-344210	WATER CHARGES	800,000.00	710,000.00	727,150.80
505-0000-344255	SEWERAGE CHARGES	900,000.00	810,000.00	857,570.59
505-0000-349000	ADMINISTRATIVE FEE	5,000.00	6,000.00	4,170.00
505-0000-349001	PENALTIES WATER & SEWER	18,000.00	17,000.00	16,865.54
505-0000-349002	RECONNECT FEE	2,000.00	6,000.00	1,450.00
505-0000-349300	BAD CHECK FEE	1,500.00	700.00	1,610.00
505-0000-351400	FINES	0.00	500.00	0.00
505-0000-361000	INTEREST INCOME	2,400.00	3,400.00	1,981.01
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	7,500.00
505-0000-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	0.00	0.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	219,783.00	321,225.00	0.00
ENTERPRISE FUND Revenue Totals:		2,057,683.00	1,886,825.00	1,734,012.17

EXPENDITURES		ENTERPRISE FUND - 505		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
DEPARTMENT: SEWER				
505-4300-511000	SALARIES	177,836.00	173,701.00	142,748.25
505-4300-512100	GROUP INSURANCE	82,000.00	62,000.00	60,288.15
505-4300-512200	TAXES: SUTA, FICA, FUTA	15,500.00	13,889.00	10,715.38
505-4300-512400	RETIREMENT CONTRIBUTIONS	12,000.00	11,000.00	14,847.20
505-4300-512700	WORKERS COMP	10,000.00	9,667.00	3,912.00
505-4300-521200	PROFESSIONAL LEGAL	3,000.00	3,496.00	1,114.39
505-4300-521201	PROFESSIONAL ACCOUNTING	16,000.00	12,000.00	13,338.66
505-4300-521202	PROFESSIONAL ENGINEERING	100,000.00	51,789.00	106,548.76
505-4300-521203	PROFESSIONAL OTHER	10,000.00	15,156.00	1,248.00
505-4300-521300	TECHNICAL SERVICES	15,000.00	14,160.00	12,777.79
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	50,000.00	46,393.00	47,243.83
505-4300-522110	GARBAGE SERVICES	7,500.00	7,500.00	6,250.80
505-4300-522200	REPAIRS & MAINTENANCE	56,000.00	55,837.00	49,247.16
505-4300-523100	INSURANCE OTHER THAN EMPL	0.00	12,500.00	13,220.75
505-4300-523200	COMMUNICATIONS	7,000.00	6,349.00	7,197.67
505-4300-523215	POSTAGE / MAIL BILLS	2,900.00	2,873.00	2,398.98
505-4300-523300	ADVERTISING	350.00	367.00	212.92
505-4300-523400	PRINTING AND BINDING	1,700.00	1,681.00	977.50
505-4300-523500	TRAVEL	1,000.00	1,000.00	364.00
505-4300-523600	DUES & FEES	4,000.00	4,000.00	4,560.44
505-4300-523700	EDUCATION & TRAINING	2,000.00	2,000.00	222.50
505-4300-523800	LICENSES	100.00	100.00	0.00
505-4300-523910	UNIFORMS	2,500.00	1,500.00	800.18
505-4300-531100	SUPPLIES	35,000.00	30,772.00	43,226.59
505-4300-531230	ENERGY ELECTRICITY	135,000.00	134,674.00	98,100.07
505-4300-531240	ENERGY BOTTLED GAS	1,300.00	1,300.00	358.81
505-4300-531270	ENERGY GASOLINE/DIESEL	7,000.00	5,115.00	4,610.24
505-4300-531300	FOOD	1,000.00	1,000.00	539.09
505-4300-561000	DEPRECIATION	428,000.00	428,000.00	336,106.90
505-4300-572000	PMTS TO DAWSON	31,206.00	31,206.00	21,957.23
505-4300-582104	INTEREST BOND 2014	50,000.00	50,000.00	38,534.40
DEPARTMENT: WATER				
505-4400-511000	SALARIES	177,836.00	173,701.00	142,748.25
505-4400-512100	GROUP INSURANCE	82,000.00	62,000.00	60,288.16
505-4400-512200	TAXES: SUTA, FICA, FUTA	15,500.00	13,889.00	10,715.40
505-4400-512400	RETIREMENT CONTRIBUTIONS	12,000.00	11,000.00	14,846.99
505-4400-512700	WORKERS COMP	10,200.00	10,167.00	4,411.76
505-4400-521200	PROFESSIONAL LEGAL	3,000.00	5,596.00	5,262.09
505-4400-521201	PROFESSIONAL ACCOUNTING	16,000.00	12,000.00	18,338.66
505-4400-521202	PROFESSIONAL ENGINEERING	35,000.00	11,427.00	29,241.68
505-4400-521203	PROFESSIONAL OTHER	10,000.00	10,600.00	7,432.50
505-4400-521300	TECHNICAL SERVICES	12,000.00	15,206.00	10,123.48
505-4400-522110	GARBAGE SERVICES	1,700.00	1,000.00	1,966.80
505-4400-522200	REPAIRS & MAINTENANCE	32,000.00	28,552.00	23,653.91
505-4400-522320	RENTAL EQUIPMENT	1,000.00	1,752.00	1,104.12
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	0.00	13,000.00	13,220.75
505-4400-523200	COMMUNICATIONS	9,000.00	8,358.00	7,435.29
505-4400-523215	POSTAGE / MAIL BILLS	2,900.00	2,873.00	2,398.98
505-4400-523300	ADVERTISING	350.00	667.00	262.92
505-4400-523400	PRINTING AND BINDING	1,700.00	1,581.00	977.50
505-4400-523500	TRAVEL	1,000.00	1,000.00	140.00
505-4400-523600	DUES & FEES	12,000.00	12,000.00	9,372.40
505-4400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	4,652.50
505-4400-523800	LICENSES	500.00	500.00	0.00

505-4400-523910	UNIFORMS	2,500.00	1,500.00	800.19
505-4400-531100	SUPPLIES	60,000.00	46,023.00	61,514.64
505-4400-531115	SUPPLIES: CHEMICALS	45,000.00	39,994.00	32,573.83
505-4400-531230	ENERGY ELECTRICITY	22,000.00	19,642.00	18,860.31
505-4400-531240	ENERGY BOTTLED GAS	950.00	950.00	358.81
505-4400-531270	ENERGY GASOLINE/DIESEL	7,000.00	5,115.00	4,610.22
505-4400-531300	FOOD	1,000.00	1,000.00	539.09
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00	0.00
505-4400-561000	DEPRECIATION	146,000.00	146,000.00	138,593.26
505-4400-572000	PMTS TO DAWSON	31,205.00	31,205.00	21,957.24
505-4400-582104	INTEREST BOND 2014	37,450.00	37,450.00	29,209.84
	GRAND TOTAL of EXPENDITURES:	2,057,683.00	1,920,773.00	1,721,280.21

ENTERPRISE FUND Revenue Totals:	2,057,683.00
GRAND TOTAL of EXPENDITURES:	2,057,683.00

SEWER	1,264,892.00
WATER	792,791.00

REVENUE ENTERPRISE PROJECTS FUND - 530				
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
530-0000-344257	SEWER TAPS	200,000.00	260,000.00	61,000.00
530-0000-344212	WATER TAPS	200,000.00	225,000.00	43,250.00
530-0000-610000	TRANSFER IN (RESERVES)	10,071,000.00	0.00	0.00
	ENTERPRISE PROJECTS FUND 530 Revenue Totals	10,471,000.00	485,000.00	104,250.00

EXPENDITURES ENTERPRISE PROJECTS FUND - 530				
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
530-4300-541400	CAPITAL OUTLAY - SEWER	7,587,500.00	150,000.00	18,734.12
530-4400-541400	CAPITAL OUTLAY - WATER	2,883,500.00	335,000.00	150,424.12
	ENTERPRISE PROJECTS FUND 530 Expenditure Totals	10,471,000.00	485,000.00	169,158.24

ENTERPRISE PROJECTS FUND 530 Revenue Totals	10,471,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	10,471,000.00

REVENUE GARBAGE FUND - 540				
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
540-0000-344110	REFUSE COLLECTION CHARGES	225,000.00	203,500.00	219,794.84
540-0000-611000	TRANSFER IN (RESERVES)	5,200.00	4,700.00	0.00
	GARBAGE FUND 540 Revenue Totals	230,200.00	208,200.00	219,794.84

EXPENDITURES GARBAGE FUND - 540				
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
540-4310-511000	SALARIES	0.00	0.00	0.00
540-4310-512100	GROUP INSURANCE	0.00	0.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00	0.00	0.00
540-4310-522110	GARBAGE SERVICES	195,000.00	175,000.00	193,691.60
540-4310-523300	ADVERTISING	200.00	200.00	0.00
540-4310-531100	SUPPLIES	35,000.00	33,000.00	0.00
540-4310-574000	BAD DEBT	0.00	0.00	0.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00
	GARBAGE FUND 540 Expenditure Totals	230,200.00	208,200.00	193,691.60

GARBAGE FUND 540 Revenue Totals	230,200.00
GARBAGE FUND 540 Expenditure Totals	230,200.00

REVENUE		CEMETERY FUND - 790		
Account #	Account Description	2020-21 Recmnd	2021-22 Budget	2021-22 Actual
790-0000-321210	REAL ESTATE FEES	125.00	200.00	175.00
790-0000-349100	CEMETERY LOT SALES	9,000.00	16,450.00	11,250.00
790-0000-361000	INTEREST INCOME	100.00	700.00	93.71
790-0000-611000	TRANSFER IN (RESERVES)	109,775.00	1,080.00	0.00
CEMETERY FUND 790 Revenue Totals		119,000.00	18,430.00	11,518.71

EXPENDITURES		CEMETERY FUND - 790		
Account #	Account Description	2022-23 Recmnd	2021-22 Budget	2021-22 Actual
790-4950-522200	REPAIRS & MAINTENANCE	12,000.00	11,860.00	4,300.00
790-4950-523600	DUES & FEES	200.00	200.00	175.00
790-4950-531100	SUPPLIES	6,800.00	6,800.00	9.99
790-4950-542500	CAPITAL OUTLAY - OTHER	100,000.00	0.00	0.00
CEMETERY FUND 790 Expenditure Totals		119,000.00	18,860.00	4,484.99

CEMETERY FUND 790 Revenue Totals	119,000.00
CEMETERY FUND 790 Expenditure Totals	119,000.00