City of Flowery Branch
Special Called City Council Meeting
Thursday, June 10, 2021, 9:00 AM
City of Flowery Branch City Hall
5410 West Pine Street, Flowery Branch, GA 30542

CALL PUBLIC MEETING TO ORDER:

PLEDGE OF ALLEGIANCE:

PUBLIC HEARING:

- First Public Hearing - Ordinance 644 – To adopt an ad valorem tax rate for Tax Year 2021/Fiscal Year 2022
  Millage Rate Executive Summary.pdf
  Ordinance 644 Millage Rate 2021 - 3.264 millage rate.pdf
  Ordinance 644 Millage Rate 2021 - 3.116 millage rate.pdf
  Ordinance 644 Presentation.pdf
- First Public Hearing - Resolution 21-005 - To Adopt the Fiscal Year 2022 Annual Budget
  FY2022 Budget Executive Summary.pdf
  Resolution 21-005 To Adopt FY2022 Annual Budget.pdf
  FY2022 Proposed Budget by Fund.pdf

PUBLIC COMMENTS:

ADJOURNMENT:

If you have a disability or impairment and need special assistance please contact the City Clerk prior to the meeting at 770-967-6371 - Meeting agenda is subject to change

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: First Public Hearing - Ordinance 644 – To adopt an ad valorem tax rate for Tax Year 2021/Fiscal Year 2022

COUNCIL MEETING DATE: June 10, 2021

HISTORY:
The city's current millage rate is set at 3.264.
The city wishes to maintain the millage rate at 3.264 for tax year 2021 and FY 2022.

FACTS AND ISSUES:
Keeping the millage rate at 3.264 will increase the property tax revenue by 4.75% percent.
To maintain the current property tax revenue the city would need to roll back the millage rate to 3.116.
The proposed millage rate of 3.264 will increase property tax revenue for a home with fair market value of $275,000 approximately $11.18 and the proposed tax increase for non-homestead property with a fair market value of $275,000 is approximately $17.71.

OPTIONS:
Keep millage rate at 3.264 or rollback the millage rate.

IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:
No

AMOUNT AND SOURCE OF FUNDS:

RECOMMENDATION:
To approve ordinance 644 to adopt an ad valorem tax rate for Tax Year 2021/Fiscal Year 2022.

SAMPLE MOTION:
I make a motion to approve third reading of Ordinance 644 setting the millage rate at _______.

COLLABORATING DEPARTMENT:
Administration

DEPARTMENT: Finance

Prepared by: Vickie Short

ATTACHMENTS

- Millage Rate Executive Summary.pdf
- Ordinance 644 Millage Rate 2021 - 3.264 millage rate.pdf
- Ordinance 644 Millage Rate 2021 - 3.116 millage rate.pdf
- Ordinance 644 Presentation.pdf

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Ordinance 644 – To adopt an ad valorem tax rate for Tax Year 2021/Fiscal Year 2022

DATE: 06/1/2021

(X) RECOMMENDATION
( ) POLICY DISCUSSION
( ) STATUS REPORT

BUDGET INFORMATION:
ANNUAL-
CAPITAL-

COUNCIL ACTION REQUESTED ON: 06/17/2021

PURPOSE:
To approve ordinance 644 to adopt an ad valorem tax rate for Tax Year 2021/Fiscal Year 2022.

HISTORY:
The city's current millage rate is set at 3.264.
The city wishes to maintain the millage rate at 3.264 for tax year 2021 and FY 2022.

FACTS AND ISSUES:
Keeping the millage rate at 3.264 will increase the property tax revenue by 4.75% percent.
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OPTIONS: Keep millage rate at 3.264 or rollback the millage rate.

RECOMMENDED SAMPLE MOTION:
I make a motion to approve third reading of Ordinance 644 setting the millage rate at _______.

DEPARTMENT: Administration

Prepared by: Alisha Gamble

ORDINANCE NO. 644

AN ORDINANCE TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF FLOWERY BRANCH, GEORGIA FOR THE TAX YEAR 2021 AND THE FISCAL YEAR OF 2022; TO LEVY SAID TAX UPON ALL PROPERTY SUBJECT TO TAXATION BY THE CITY OF FLOWERY BRANCH, GEORGIA; TO PROVIDE FOR THE TIME OF PAYMENT OF SAID TAXES; TO PROVIDE FOR INTEREST AND PENALTIES FOR THE FAILURE TO PAY TAXES; TO PROVIDE FOR AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES; TO PROVIDE AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES FOR YEARS PRIOR TO 2020; TO REPEAL CONFLICTING ORDINANCES TO THE EXTENT OF ANY CONFLICT; FOR SEVERABILITY; AND, FOR ALL OTHER LAWFUL PURPOSES.

WHEREAS the City of Flowery Branch, Georgia is authorized to assess, levy and collect an ad valorem tax for the purpose of raising revenue to defray the costs of operating the city government, providing governmental services, for the repayment of principal and interest on general obligations, and for all other lawful public purposes; and,

WHEREAS the City of Flowery Branch, Georgia is authorized to establish for said tax a millage rate, a due date and in what length of time said tax must be paid; and,

WHEREAS the City of Flowery Branch, Georgia is authorized to provide for interest and penalties for unpaid taxes and the collection of delinquent taxes.

WHEREAS the City of Flowery Branch, Georgia held three public hearings on 6/10/2021 at 9am and 6pm and 6/17/2021 at 6pm with two votes for the last two consecutive hearings held 6/10/2021 at 6pm and 6/17/2021 at 6pm.

NOW THEREFORE the Council of the City of Flowery Branch hereby ordains as follows:

SECTION 1. GROSS MILLAGE RATE.

The ad valorem tax rate for the City of Flowery Branch, Georgia for the tax year 2021 and for the 2022 fiscal year for the City of Flowery Branch, Georgia based upon an estimated total valuation by the tax assessors of Hall County of property subject to ad valorem taxation by the City of Flowery Branch, Georgia is hereby set at a gross millage of 5.542 mills.

SECTION 2. CALCULATION AND PURPOSE OF NET MILLAGE RATE.

Upon dividing the net property value of $568,807,423 into the total receipts of the local option sales tax for the 2021 tax year, which is $1,856,587 provides a total roll back of 2.278 mills. Subtracting the total roll back of 2.278 mills from the gross millage rate of 5.542 mills provides for a net millage rate of 3.264 mills to be levied on each $1,000 of taxable property within the corporate limits for the purpose of raising revenue:

a) to defray the cost of operating the city government;

b) to provide governmental services;

c) for the repayment of principal and interest on general obligations; and/or,

d) any other public purpose.

SECTION 3. 2021 AD VALOREM TAX LEVY.

There is hereby levied upon all property subject to ad valorem taxation by the City of Flowery Branch, Georgia, an ad valorem tax for the year 2021 of 3.264 mills on each $1,000 of value of taxable property.

SECTION 4. DUE DATE OF TAX.

The said tax imposed is due and payable upon receipt of a tax notice mailed to each owner of the property subject to taxation. In any event, all taxes due under this Ordinance shall be paid no later than the one hundred twentieth (120th) day after the postmark of said tax bills, without penalty.

SECTION 5. INTEREST AND PENALTIES ASSESSED.

(A) In any instance in which any person willfully fails to pay within 120 days of the date when due, any ad valorem tax owed, such person shall pay, in absence of a specific statutory civil penalty for failure, a penalty of five percent (5%) of the amount of tax due and not paid at the time such penalty is assessed with interest as specified in this section. After 120 days from the imposition of the initial penalty, an additional penalty of five percent (5%) of any tax amount remaining due shall be imposed, together with interest as specified in this section. Should any tax amount remain due 120 days after such date, a penalty of five percent (5%) shall be imposed, together with interest as specified in this section. The aggregate amount of penalties shall not exceed an amount equal to twenty (20%) of the principal amount of the tax originally due. These penalties shall not, however, apply in the case of:

(1) Ad valorem taxes of $500.00 or less on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated; or

(2) With respect to tax year 1986 and future tax years, ad valorem taxes of any amount on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated, if the homestead property was during the tax year acquired by a new owner who did not receive a tax bill for

the tax year and who immediately before acquiring the homestead property resided outside the State of Georgia and if the taxes are paid within one year following the due date.

(B) Taxes owed the city shall bear interest at an annual rate equal to the bank prime loan rate as posted by the Board of Governors of the Federal Reserve System in statistical release H. 15 or any publication that may supersede it, plus three percent (3%), to accrue monthly. Such annual interest rate shall be determined for each calendar year based on the first weekly posting of statistical release H. 15 on or after January 1 of each calendar year. Interest shall begin to accrue from the date the tax is due until the date the tax is paid. For the purpose of this section, any period of less than one month shall be considered one month.

SECTION 6. NOTICE, ISSUANCE OF FI. FA. AND LEVY AND SALE TO COLLECT PAST DUE AND DELINQUENT AD VALOREM TAXES.

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SECTION 7. PROCEDURE FOR COLLECTION OF PAST DUE AND DELINQUENT AD VALOREM TAXES FOR THE YEARS PRIOR TO 2020.

For all past due and delinquent ad valorem taxes for the years prior to the calendar year 2020, which are due and owing to the City of Flowery Branch, Georgia by delinquent taxpayers, the City of Flowery Branch, Georgia, through a duly authorized agent which may be, but does not have to be, the Mayor, the City Manager, or other authorized agent, shall send a past due and delinquent tax notice by mail to all owners of property subject to taxation for the calendar years. This past due and delinquent tax notice shall be sent to aid delinquent by certified or registered mail, return receipt requested. Upon failure to pay the tax due within sixty (60) days of the return receipt of the past due and delinquent tax notice sent by certified or registered mail, the Mayor, the City Manager, or other properly duly authorized agent of the City of Flowery Branch, Georgia shall cause a writ of fieri facias to be issued and recorded on the appropriate tax digest of the City of Flowery Branch, Georgia or on the general execution docket of Hall County. All property of a taxpayer subject to said writ shall be subject to levy and sale in accordance with the provisions for sheriff's sales to secure payment of the past due and the delinquent ad valorem taxes, or through any other foreclosure procedure allowed under Georgia Law including, but not limited to the procedure set out by O.C.G.A. Section 48-4-75, et seq. The City of Flowery Branch, Georgia shall also be entitled to assess the expenses of any tax foreclosure sale, including attorney's fees, which the City of Flowery Branch, Georgia incurred due to the failure of the owner (taxpayer) to pay the ad valorem taxes owed."

SECTION 8. REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT.

Any part of any prior ordinances, in conflict with the terms of this Ordinance, are hereby repealed to the extent of the conflict; but it is hereby provided, that any ordinance or law which may be applicable hereto and aid in carrying out and making effective the intent, purpose and provisions hereof, is hereby adopted as a part hereof and shall be legally construed to be in favor of upholding this Ordinance on behalf of the City of Flowery Branch, Georgia.

SECTION 9. SEVERABILITY.

If any paragraph, subparagraph, sentence, clause, phrase or any portion of this Ordinance shall be declared invalid or unconstitutional by any court of competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of the Ordinance to other circumstances not so held to be invalid. It is hereby declared to be the intent of the City Council of the City of Flowery Branch to provide for separate and divisible parts, and it does hereby adopt any and all parts hereof as may not be held invalid for any reason.

SO ORDAINED this 17th day of June, 2021.

____
James “Mike” Miller, Mayor

ATTEST:

____
Vickie Short, City Clerk

APPROVED AS TO FORM:

____
E. Ronald Bennett, Jr., City Attorney

ORDINANCE NO. 644

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James “Mike” Miller, Mayor

ATTEST:

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Vickie Short, City Clerk

APPROVED AS TO FORM:

____
E. Ronald Bennett, Jr., City Attorney

Flowery Branch

Ordinance No. 644: Millage Rate

Gross Millage Rate	5.542
LOST Rollback	2.278
Reassessment Rollback	0.000
Net Millage Rate	3.264

Public Hearing

- Adopt the Ad Valorem tax rate and levy the tax upon all property subject to taxation by the City of Flowery Branch
    - Net property value is $568,807,423

Flowery Branch

Ordinance No. 644: Millage Rate

Net Millage Rate	3.264

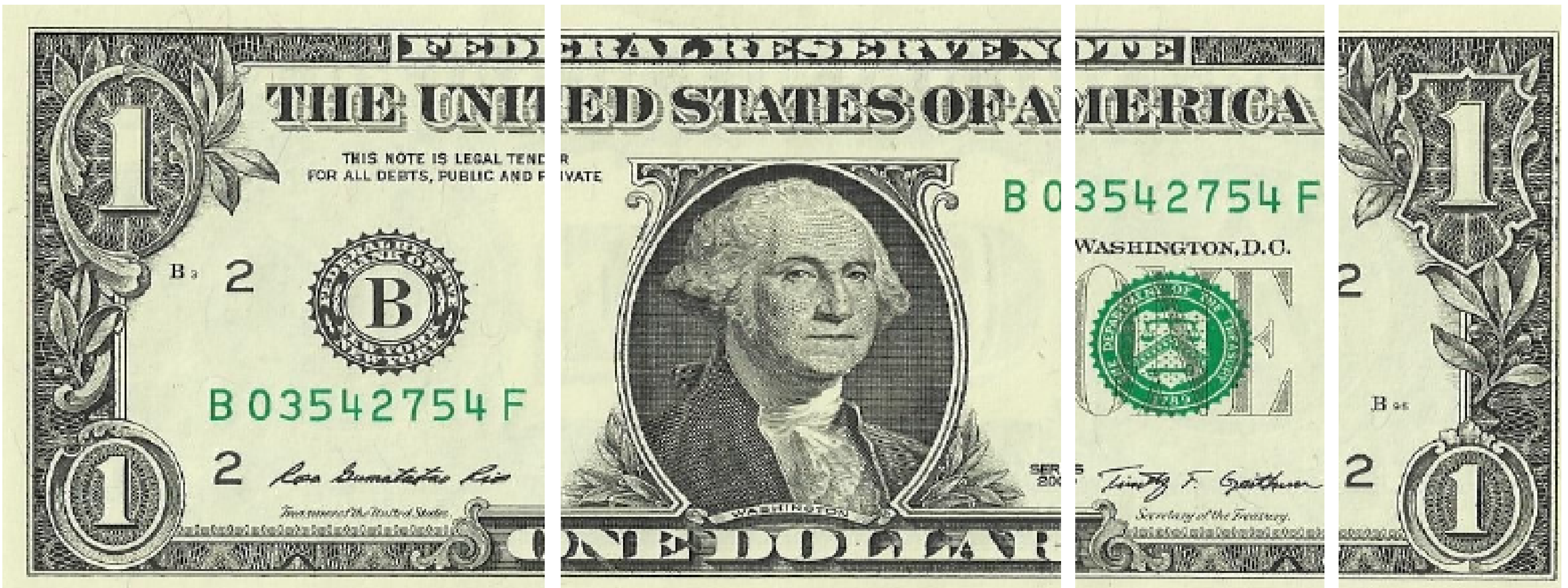
Property Tax:

- Major revenue source for the City to provide operations
- How does our millage rate breakdown to cover city-wide operations?
- How much? **$1,856,587** (at 100% collection rate)

	Budget	Percent	Mills	PT Revenue
Maintenance (Public Works):	$1,001,146	16.5%	0.540	$306,881
Operations:	$2,114,571	34.9%	1.140	$648,179
Police/Court:	$1,957,445	32.3%	1.055	$600,016
Parks:	$85,550	1.4%	0.046	$26,224
Planning & Development:	$898,075	14.9%	0.483	$275,287
Totals:	**$6,056,787**	**100.0%**	**3.264**	**$1,856,587**

YOUR TAX DOLLAR AT WORK

A Quick-Look Summary of the Adopted $6.057 Million FY 2021 General Fund Budget



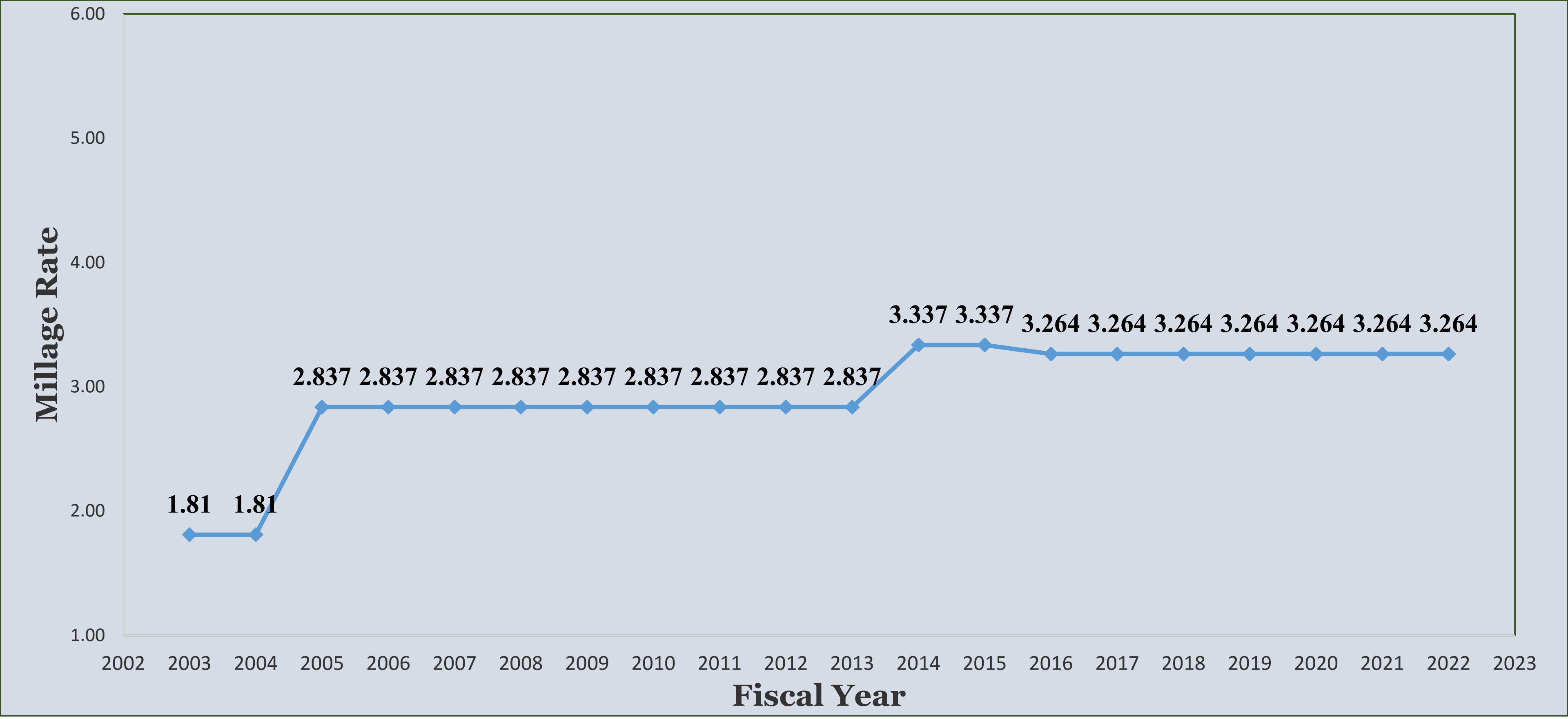
Operations
34.9%

Police/Court
32.3%

Maintenance
(Public Works)
16.5%

Planning &
Development
14.8%

Parks
1.4%



Flowery Branch

MILLAGE RATE HISTORY

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2021

COUNTY:	HALL	TAXING JURISDICTION:	CITY OF FLOWERY BRANCH

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2020 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2021 DIGEST
REAL	448,874,545	25,755,805	47,633,778	522,264,128
PERSONAL	52,435,720		2,534,732	54,970,452
MOTOR VEHICLES	2,994,510		(431,740)	2,562,770
MOBILE HOMES	371,973		(6,518)	365,455
TIMBER -100%	0		0	0
HEAVY DUTY EQUIP	20,946		(10,101)	10,845
GROSS DIGEST	504,697,694	25,755,805	49,720,151	580,173,650
EXEMPTIONS	11,453,997		(87,770)	11,366,227
NET DIGEST	493,243,697	25,755,805	49,807,921	568,807,423
	(PYD)	(RVA)	(NAG)	(CYD)

2020 MILLAGE RATE:	3.264	2021 MILLAGE RATE:	3.264

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2020 Net Digest	PYD	493,243,697	
Net Value Added-Reassessment of Existing Real Property	RVA	25,755,805	
Other Net Changes to Taxable Digest	NAG	49,807,921	
2021 Net Digest	CYD	568,807,423	(PYD+RVA+NAG)
2020 Millage Rate	PYM	3.264	PYM
Millage Equivalent of Reassessed Value Added	ME	0.148	(RVA/CYD) * PYM
Rollback Millage Rate for 2021	RR - ROLLBACK RATE	3.116	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

f the 2020 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rat	Rollback Millage Rate	3.116
mputed above, this section will automatically calculate the amount of increase in proper	2021 Millage Rate	3.264
taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)	Percentage Tax Increase	4.75%

Median Home Value for the City of Flowery Branch				
100% Fair Market Value	40% Fair Market Value	Millage	Tax	Revenue to the City
$ 275,000	$ 110,000	3.264	$ 359.04	$ 1,810,173

NOTE: $1,810,173 is based on a 97.5% collection rate.

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: First Public Hearing - Resolution 21-005 - To Adopt the Fiscal Year 2022 Annual Budget

COUNCIL MEETING DATE: June 10, 2021

HISTORY:

FACTS AND ISSUES:
O.C.G.A. § 36-81-3(b)(1) requires the City of Flowery Branch to adopt and operate under an annual balanced budget for the City's fiscal year, which runs from July 1st to June 30th of each year.

OPTIONS:
To adopt the FY2022 Annual Budget.

IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:
No

AMOUNT AND SOURCE OF FUNDS:

RECOMMENDATION:
To approve adoption of the FY2022 Annual Budget

SAMPLE MOTION:
I make a motion to approve Resolution 21-005 to adopt the FY2022 Annual Budget.

COLLABORATING DEPARTMENT:
Administration

DEPARTMENT: Finance

Prepared by: Vickie Short

ATTACHMENTS

- FY2022 Budget Executive Summary.pdf
- Resolution 21-005 To Adopt FY2022 Annual Budget.pdf
- FY2022 Proposed Budget by Fund.pdf

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Resolution 21-005 – To Adopt the Fiscal Year 2022 Annual Budget

DATE: 06/01/2021

(X) RECOMMENDATION
( ) POLICY DISCUSSION
( ) STATUS REPORT

BUDGET INFORMATION:
ANNUAL-
CAPITAL-

COUNCIL ACTION REQUESTED ON: 06/17/2021

PURPOSE:
RESOLUTION 21-005:
TO ADOPT THE FY2022 ANNUAL BUDGET

HISTORY:

FACTS AND ISSUES:
O.C.G.A. § 36-81-3(b)(1) requires the City of Flowery Branch to adopt and operate under an annual balanced budget for the City's fiscal year, which runs from July 1st to June 30th of each year.

OPTIONS: To adopt the FY2022 Annual Budget.

RECOMMENDED SAMPLE MOTION:
I make a motion to approve Resolution 21-005 to adopt the FY2022 Annual Budget.

DEPARTMENT: Administration

Prepared by: Alisha Gamble

RESOLUTION NO. 21-005

TO ADOPT THE FISCAL YEAR 2022 ANNUAL BUDGET FOR EACH FUND OF THE CITY OF FLOWERY BRANCH, GEORGIA; TO APPROPRIATE THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES OR EXPENSES; TO ADOPT THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS; TO SET THE LEGAL LEVEL OF BUDGETARY CONTROL; TO PROHIBIT EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE; TO PROHIBIT EXPENDITURES OR EXPENSES BEYOND THE FISCAL YEAR FOR WHICH THEY WERE APPROPRIATED; TO PROVIDE FOR AN EFFECTIVE DATE.

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Flowery Branch; and

WHEREAS, O.C.G.A. § 36-81-3(b)(1) requires the City of Flowery Branch to adopt and operate under an annual balanced budget for the City's fiscal year, which runs from July 1st to June 30th of each year; and

WHEREAS, the Mayor and Council of the City of Flowery Branch have reviewed the proposed Fiscal Year 2022 Annual Budget, effective from July 1, 2021 to June 30, 2022 ; and

WHEREAS, the Mayor and Council of the City of Flowery Branch desire to adopt said proposed budget as the Fiscal Year 2022 Annual Budget, effective from July 1, 2021 to June 30, 2022.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Flowery Branch, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2022 Annual Budget, attached hereto and incorporated by reference as if fully set forth herein, is hereby adopted as the Budget for the City of Flowery Branch, Georgia for the Fiscal Year 2022, which begins on July 1, 2021 and ends on June 30, 2022.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined by O.C.G.A. § 36-81-2(14) is set at the department level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department.

Section 4. That under no circumstances shall expenditures or expenses exceed the amount appropriated without a further Budget amendment approved by the Mayor and Council.

Section 5. That all appropriations shall lapse at the end of the fiscal year.

Section 6. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

SO RESOLVED this 17th day of June, 2021.

____
James "Mike" Miller, Mayor

ATTEST:

____
Vickie Short, City Clerk

APPROVED AS TO FORM:

____
E. Ronald Bennett, Jr., City Attorney

FY2022 Proposed Budget Listing

City of Flowery Branch

Account Number	Account Name	FY2022 Proposed Budget
Fund: 100 - GENERAL FUND		
Revenue		
Department: 0000 - Undesignated		
100-0000-311100	Real Prop Taxes - Current Year	1,810,173.00
100-0000-311150	Real Prop Taxes Curr Yr-Penalties	3,500.00
100-0000-311310	Motor Vehicle Taxes	7,600.00
100-0000-311311	TVAT Taxes	340,000.00
100-0000-311312	AAVT Taxes	5,000.00
100-0000-311320	Mobile Home Tax	1,000.00
100-0000-311340	Intangibles - Personal Property Tax	40,000.00
100-0000-311350	GA DOR - Railroad Equipment Taxes	500
100-0000-311500	Real Prop Taxes - Street Lights	9,110.00
100-0000-311600	Real Estate Transfer Taxes	10,000.00
100-0000-311710	Franchise Fees - GA Power	175,000.00
100-0000-311720	Franchise Fees - Jackson EMC	230,000.00
100-0000-311730	Franchise Fees - Southern Co. Gas	78,000.00
100-0000-311750	Franchise Fees - Charter Cable	20,000.00
100-0000-311760	Franchise Fees - BellSouth / AT&T	8,000.00
100-0000-311770	Franchise Fees - Others	7,000.00
100-0000-313100	LOST	1,300,000.00
100-0000-314200	Excise Tax - Distributors	263,000.00
100-0000-314300	Excise Tax - Restaurants	26,000.00
100-0000-314900	Excise Tax - Other	5,000.00
100-0000-316100	Business License (Occupational Tax)	50,000.00
100-0000-316200	Insurance Premium Tax	505,000.00
100-0000-316300	Financial Institution Tax	25,000.00
100-0000-321110	Licenses - Beer	18,000.00
100-0000-321120	Licenses - Wine	15,000.00
100-0000-321130	Licenses-Alcohol	43,000.00
100-0000-321131	Miscellaneous Fees - Rev	500
100-0000-321220	Business Taxes (Ins. Co_ $50.00)	17,000.00
100-0000-321900	Yard Sale Permits	75
100-0000-321901	Business Licenses - Admin Fees	800
100-0000-322210	Zoning / Land Use Fees	2,500.00
100-0000-323100	Building & Sign Permits	314,643.00
100-0000-323900	Land Disturbance Fees	18,000.00
100-0000-323992	Plan Review Fees	31,500.00
100-0000-323995	PTV Regulatory Fees	300
100-0000-341320	Impact Fees (3% Admin. Fee)	10,934.00
100-0000-341400	Copies	150
100-0000-341910	Qualifying Fees (Elections)	612
100-0000-342120	Police Dept - Accident Reports	2,500.00
100-0000-342210	Police Dept. - False Alarms	1,000.00
100-0000-342310	Police Dept -Pouring/AlcoholPrints	5,400.00
100-0000-342900	Police Dept - Back Ground Checks	2,500.00
100-0000-342910	Police Dept - Reports & Misc Rev	400
100-0000-346900	Police Dept - Alternative Sentencing Fees	3,500.00
100-0000-351100	Court Fines	400,000.00
100-0000-351200	GA Probation Fines	30,000.00
100-0000-351300	PD - State Asset Forfietures	1,000.00
100-0000-361000	Interest Revenues	7,000.00
100-0000-371200	Police Dept - Shop with a Cop	6,500.00

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
100-0000-371210	Police Dept - Technology Fund	30,240.00
100-0000-380005	Surplus Sale of Equipment	500
100-0000-381120	Rent - Main Street Rent	31,350.00
100-0000-382000	Rent - Cingular Tower	40,000.00
100-0000-391275	Transfer In - Hotel/Motel Rev	103,000.00
	Total Department: 0000 - Undesignated:	**6056787**
	Total Revenue:	**6056787**
Expense		
Department: 0000 - Undesignated		
100-0000-579000	Contingency	139,247.00
	Total Department: 0000 - Undesignated:	**139247**
Department: 1110 - Council		
100-1110-511100	Council / Salaries	24,000.00
100-1110-511101	Council / Meeting Per Diem	1,500.00
100-1110-512200	Council / FICA & Medicare	1,836.00
100-1110-521100	Council / Retreat	6,000.00
100-1110-523470	Council / Printing & Binding	2,000.00
100-1110-523500	Council / Travel Expense	3,500.00
100-1110-523700	Council / Edu. & Training	3,500.00
100-1110-531100	Council / Supplies & Material (EDC)	3,000.00
100-1110-531700	Council / Uniforms	500
	Total Department: 1110 - Council:	**45836**
Department: 1130 - City Clerk		
100-1130-511100	City Clerk / Salary	69,607.00
100-1130-512100	City Clerk / Health Insurance	10,000.00
100-1130-512200	City Clerk / FICA & Medicare	5,234.00
100-1130-512220	City Clk Long Term Disability	451
100-1130-512400	City Clerk / Retirement	7,200.00
100-1130-512600	City Clerk / GA SUI	301
100-1130-523220	City Clerk / Cell Phone	480
100-1130-523500	City Clerk / Travel Expenses	2,500.00
100-1130-523600	City Clerk / Dues & Fees	200
100-1130-523700	City Clerk / Education & Training	2,500.00
100-1130-531100	City Clerk / Supplies & Materials	1,000.00
100-1130-531600	City Clerk / Small Equipment	500
100-1130-531790	City Clerk / Uniforms	100
	Total Department: 1130 - City Clerk:	**100073**
Department: 1310 - Mayor		
100-1310-511100	Mayor / Salary	6,000.00
100-1310-511101	Mayor / Meeting Per Diem	3,000.00
100-1310-512200	Mayor / FICA & Medicare	459
100-1310-523221	Mayor / Cell Phone	780
100-1310-523500	Mayor / Travel Expense	2,000.00
100-1310-523700	Mayor / Education & Training	1,500.00
100-1310-531100	Mayor / Supplies & Material	500
100-1310-531700	Mayor / Uniforms	100
	Total Department: 1310 - Mayor:	**14339**
Department: 1320 - City Manager		
100-1320-511100	City Manager/ Salary	46,830.00
100-1320-512100	City Manager / Health Insurance	35,696.00
100-1320-512200	City Manager/ FICA & Medicare	3,499.00
100-1320-512220	City Manager / Long Term Disability	301
100-1320-512400	City Manager / Retirement	4,803.00
100-1320-512600	City Manager/ GA SUI	301

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
100-1320-512910	City Manager / Car Allowance	6,000.00
	Total Department: 1320 - City Manager:	**97430**
Department: 1400 - Elections		
100-1400-511200	Elections / Poll Workers	4,000.00
100-1400-523300	Elections / Advertising	500
100-1400-531100	Elections / Supplies & Materials	600
	Total Department: 1400 - Elections:	**5100**
Department: 1500 - General Administration		
100-1500-511100	Admin / Salaries	180,000.00
100-1500-511300	Admin / Overtime	6,315.00
100-1500-512100	Admin / Health Insurance	56,544.00
100-1500-512200	Admin / FICA & Medicare	13,918.00
100-1500-512220	Admin - Long Term Disability	1,122.00
100-1500-512400	Admin / Retirement	14,570.00
100-1500-512600	Admin / GA SUI	813
100-1500-512700	Admin / Workers Comp.	100,000.00
100-1500-521105	Admin / E-Verify & SAVE Fees	500
100-1500-521204	Admin / Prof. Svs / Eng / Appraisals	28,000.00
100-1500-521240	Admin / Legal Fees	125,000.00
100-1500-521245	Admin / Annual Audit Fees	45,000.00
100-1500-521297	Admin / Surplus Sale Auction	500
100-1500-521300	Admin / Website & Software Maintenance	13,000.00
100-1500-521310	Admin / IT Services	16,500.00
100-1500-523200	Admin /Communications	500
100-1500-523201	Admin / Cell Phones	720
100-1500-523250	Admin / Shipping & Postage	5,000.00
100-1500-523300	Admin / Advertising	3,000.00
100-1500-523400	Admin / Printing & Binding	5,000.00
100-1500-523500	Admin / Travel Expenses	7,000.00
100-1500-523600	Admin / Dues & Fees	8,000.00
100-1500-523602	Admin / Accountant Consulting Fees	10,000.00
100-1500-523603	Admin / Muni Code	10,000.00
100-1500-523700	Admin / Education & Training	7,000.00
100-1500-531100	Admin / Supplies & Materials	4,000.00
100-1500-531110	Admin / Office Supplies	5,000.00
100-1500-531400	Admin / Books & Periodicals	600
100-1500-531600	Admin / Small Equipment	10,000.00
100-1500-531701	Admin / Miscellaneous	12,000.00
100-1500-531790	Admin / Uniforms	320
	Total Department: 1500 - General Administration:	**689922**
Department: 1555 - Risk Management		
100-1555-523190	Risk Mgmt - Property & Liability	112,000.00
100-1555-531100	Risk Mgmt - Safety Coordinator	1,500.00
	Total Department: 1555 - Risk Management:	**113500**
Department: 1565 - Gen Govt Bldg and Plant		
100-1565-521010	City Hall & Bldg's / Security	6,000.00
100-1565-522100	City Hall & Bldg's / Cleaning	19,500.00
100-1565-522140	City Hall & Bldg's / Lawn Maintenance	12,000.00
100-1565-522200	City Hall & Bldg's / Repairs & Maintenance	35,000.00
100-1565-522210	City Hall & Bldg's / Pest / Termite	7,500.00
100-1565-522220	City Hall & Bldg's / AC Repairs & Maint.	25,000.00
100-1565-523200	City Hall & Bldg's / Communications	25,000.00
100-1565-531100	City Hall & Bldg's/ Supplies & Materials	4,000.00
100-1565-531211	City Hall & Bldg's / Water & Sewer	13,000.00
100-1565-531230	City Hall & Bldg's / Electricity	35,000.00
100-1565-531700	City Hall & Bldg's - Other Expenses	15,000.00

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
100-1565-541300	Capital Outlays - City Hall	40,000.00
	Total Department: 1565 - Gen Govt Bldg and Plant:	**237000**
Department: 1570 - Public Information		
100-1570-523202	GA Mtn Regional Commission	9,000.00
	Total Department: 1570 - Public Information:	**9000**
Department: 1580 - Records Management		
100-1580-523950	Records Management - Destruction	200
	Total Department: 1580 - Records Management:	**200**
Department: 2650 - Municipal Court		
100-2650-511100	Court Clerk / Salary	83,743.00
100-2650-511300	Court Clerk / Overtime	2,500.00
100-2650-512100	Court Clerk / Health Insurance	12,378.00
100-2650-512200	Court Clerk / FICA & Medicare	6,342.00
100-2650-512220	Court - Long Term Disability	659
100-2650-512400	Court Clerk / Retirement	8,524.00
100-2650-512600	Court Clerk / GA SUI	603
100-2650-521201	Solicitor	8,700.00
100-2650-521202	Public Defender	8,700.00
100-2650-521203	Judge	11,700.00
100-2650-521300	Court / CJT & SSI Software & Support	30,000.00
100-2650-523500	Court / Travel Expenses	500
100-2650-523700	Court / Education & Training	1,300.00
100-2650-523850	Translator	4,940.00
100-2650-531705	Prison Costs	6,000.00
	Total Department: 2650 - Municipal Court:	**186589**
Department: 3210 - Police Administration		
100-3210-511100	PD Admin / Salaries	215,117.00
100-3210-511300	PD Admin / Overtime	1,349.00
100-3210-512100	PD Admin / Health Insurance	39,609.00
100-3210-512200	PD Admin / FICA & Medicare	16,300.00
100-3210-512220	PD Admin / Long Term Disability	1,693.00
100-3210-512400	PD Admin/ Retirement	12,567.00
100-3210-512600	PD Admin / GA SUI	904
100-3210-521110	PD / Drug Testing	2,000.00
100-3210-521200	PD Admin / Legal Fees	5,000.00
100-3210-521201	PD Admin / Public Relations	5,000.00
100-3210-521230	PD / State Forfeiture Materials & Equipment	32,800.00
100-3210-521267	PD / Firing Range Repairs/Maint	200
100-3210-521291	PD / Shop with a Cop	8,000.00
100-3210-521292	PD / Technology Fund Expense	30,240.00
100-3210-521300	PD/ Website & Software Maintenance	14,500.00
100-3210-521310	PD / IT Services	16,500.00
100-3210-522205	PD / Vehicle Repairs & Maint.	25,000.00
100-3210-522206	PD / Towing of Vehicles	300
100-3210-523200	PD / Communications	12,258.00
100-3210-523203	PD / Radio's for Vehicles	4,500.00
100-3210-523221	PD / Cell Phones	15,900.00
100-3210-523250	PD Admin/ Shipping & Postage	1,000.00
100-3210-523300	PD / Advertising	600
100-3210-523400	PD/ Printing & Binding	1,500.00
100-3210-523601	PD / Dues & Fees / TLO / GTA	1,800.00
100-3210-523700	PD / Education & Training	10,000.00
100-3210-531100	PD/ Supplies & Materials	8,500.00
100-3210-531110	PD/ Office Supplies	5,000.00
100-3210-531270	PD / Gasoline	77,000.00
100-3210-531400	PD/ Books & Periodicals	200

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
100-3210-531600	PD / Small Equipment	18,000.00
100-3210-531620	PD / Safety Vests/ B.P.	6,900.00
100-3210-531795	PD / Uniforms	16,000.00
100-3210-540000	PD / Capital Items	43,000.00
	Total Department: 3210 - Police Administration:	**649237**
Department: 3223 - Patrol		
100-3223-511100	Patrol/ Salaries	774,982.00
100-3223-511300	Patrol/ Overtime	18,811.00
100-3223-511301	Patrol / Event Support Overtime	2,000.00
100-3223-512100	Patrol / Health Insurance	183,726.00
100-3223-512200	Patrol / FICA & Medicare	59,191.00
100-3223-512220	Patrol / Long Term Disability	6,175.00
100-3223-512400	Patrol / Retirement	66,614.00
100-3223-512410	Patrol / Peace Officers Annuity Fund	5,000.00
100-3223-512600	Patrol / GA SUI	5,120.00
	Total Department: 3223 - Patrol:	**1121619**
Department: 4210 - Highways & Street Adm		
100-4210-511100	PW / Salaries	130,000.00
100-4210-511300	PW / Overtime	2,866.00
100-4210-511301	PW - Event Support Overtime	600
100-4210-512100	PW / Health Insurance	35,384.00
100-4210-512200	PW / FICA & Medicare	9,770.00
100-4210-512220	PWs / Long Term Disability	594
100-4210-512400	PW / Retirement	874
100-4210-512600	PWs / GA SUI	1,747.00
100-4210-521200	PWs / Legal Fees	15,000.00
100-4210-521204	PWs / Prof. Services	12,000.00
100-4210-521300	PWs / Website & Software Maintenance	13,000.00
100-4210-521311	PWs / IT Services	16,500.00
100-4210-522115	PWS / Land Fill Costs	5,000.00
100-4210-522200	PWs / Repairs & Maintenance	9,000.00
100-4210-522205	PWs / Vehicle Repairs & Maint.	12,000.00
100-4210-522250	PWs / Roads - Repairs & Maintenance	80,000.00
100-4210-522252	PWs / Signage Installation & Maintenance	10,000.00
100-4210-522260	PWs / Stormwater Management	135,061.00
100-4210-523221	PWs / Cell Phones	2,100.00
100-4210-523600	PWs / Dues and Fees	250
100-4210-523700	PWs / Education & Training	5,000.00
100-4210-531100	PWs / Supplies & Material	10,000.00
100-4210-531270	PWs / Gasoline	14,400.00
100-4210-531600	PWs / Small Equipment	25,000.00
100-4210-531790	PW / Uniforms	12,000.00
100-4210-541000	PWs / Property ROW Acquisition	12,000.00
100-4210-542100	PWs / Capital Purchases	25,000.00
100-4210-542200	PWs / Vehicles	45,000.00
	Total Department: 4210 - Highways & Street Adm:	**640146**
Department: 4260 - Street Lighting		
100-4260-531232	Street Lights / Electricity	70,000.00
100-4260-531233	Street Lights - Madison Creek	2,800.00
100-4260-531235	FB Welcome Sign - Electricity	1,000.00
	Total Department: 4260 - Street Lighting:	**73800**
Department: 4270 - Traffic Engineering		
100-4270-523210	Trafic Signal / AT&T	3,000.00
100-4270-531231	Traffc Signal / Electricity	5,000.00
	Total Department: 4270 - Traffic Engineering:	**8000**

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
Department: 4900 - Maintenance And Shop		
100-4900-522200	PWs / Shop - Repairs & Maintenance	3,000.00
100-4900-531100	Shop/ Supplies & Materials	1,000.00
	Total Department: 4900 - Maintenance And Shop:	**4000**
Department: 5530 - Community Center / Depot		
100-5530-521200	Depot & Comm Room / Contracted Services	6,000.00
100-5530-522200	Depot & Comm Rm/Caboose Repairs & Maint.	10,500.00
100-5530-523200	Depot / Communications	4,200.00
100-5530-531100	Depot & Comm Room/ Supplies & Materials	3,000.00
100-5530-531230	Depot/Caboose Electricity	5,700.00
	Total Department: 5530 - Community Center / Depot:	**29400**
Department: 6100 - Railroad Right-Of-Way		
100-6100-522310	RR / Lease Pmt. Right-Aways	4,500.00
100-6100-522350	RR / Improvements to Right-Aways	4,300.00
	Total Department: 6100 - Railroad Right-Of-Way:	**8800**
Department: 6110 - Culture & Recreation		
100-6110-523245	C&R / Vendors & Sponsors IN & OUT	4,100.00
100-6110-523600	C&R / Dues & Fees (ASCAP)	350
100-6110-523900	C&R / Porta John Rentals & Cleaning Service	5,850.00
100-6110-531190	C&R / Concert Expenses	4,000.00
100-6110-531191	C&R / Christmas Decorating	75,000.00
100-6110-531192	C&R / LLCVB Event Support	8,250.00
100-6110-531193	C&R / Community Art Fund	5,000.00
100-6110-531990	C&R / Supplies & Materials	3,000.00
	Total Department: 6110 - Culture & Recreation:	**105550**
Department: 6200 - Parks		
100-6200-522200	Parks / Repairs & Maintenance	15,000.00
100-6200-541200	Parks / Site Improvements	60,000.00
	Total Department: 6200 - Parks:	**75000**
Department: 7400 - Planning & Community Dev.		
100-7400-511100	PCD/ Salaries	274,307.00
100-7400-511300	PCD/ Overtime	5,577.00
100-7400-512100	PCD/ Health Insurance	29,772.00
100-7400-512200	PCD/ FICA & Medicare	21,123.00
100-7400-512220	PCD - Long Term Disability	2,155.00
100-7400-512400	PCD/ Retirement	23,386.00
100-7400-512600	PCD/GA SUI	1,205.00
100-7400-521201	PCD / Professional Sys & Projects	100,000.00
100-7400-521202	PCD / MS4 Reporting	20,000.00
100-7400-521205	PCD/ Comprehensive Plan	75,000.00
100-7400-521207	PCD/ GIS Permitting Sys - Hall Co.	19,000.00
100-7400-521208	PCD / Traffic Calming	10,000.00
100-7400-521209	PCD / Contracted Services (S&E)	85,000.00
100-7400-521240	PCD/ Legal Fees	40,000.00
100-7400-521247	PCD / Plan Review Expenses	25,000.00
100-7400-521300	PCD / Website & Software Maintenance	18,000.00
100-7400-521310	PCD / IT Services	16,500.00
100-7400-522205	PCD / Vehicle Repairs & Maint	3,500.00
100-7400-523200	PCD/ Communications	500
100-7400-523221	PCD/ Cell Phones	2,600.00
100-7400-523250	PCD / Shipping & Postage	1,000.00
100-7400-523300	PCD/ Advertising	5,000.00
100-7400-523400	PCD/ Printing & Binding	1,000.00
100-7400-523500	PCD/ Travel Expenses	4,150.00
100-7400-523600	PCD/ Dues & Fees	1,000.00
100-7400-523700	PCD/ Education & Training	4,150.00

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
100-7400-531100	PCD / Supplies & Materials	2,000.00
100-7400-531110	PCD/ Office Supplies	1,200.00
100-7400-531211	PCD - Water / Sewer / Trash Sys Chg	2,500.00
100-7400-531270	PCD/ Gasoline	300
100-7400-531400	PCD/ Books & Periodicals	150
100-7400-531600	PCD / Small Equipment	8,000.00
100-7400-531790	PCD/ Uniforms	3,000.00
100-7400-542500	PCD / Capital Items	50,000.00
	Total Department: 7400 - Planning & Community Dev.:	**856075**
Department: 7520 - Economic Development		
100-7520-521201	Professional Services & Projects	10,000.00
100-7520-531100	Development Auth. Supplies & Matls	7,000.00
100-7520-572000	E. D. C. Contract	25,000.00
	Total Department: 7520 - Economic Development:	**42000**
Department: 7540 - 7540		
100-7540-511100	Tourism / Salaries	54,277.00
100-7540-511300	Tourism / Overtime	1,700.00
100-7540-512100	Tourism / Health Insurance	12,276.00
100-7540-512200	Tourism / FICA & Medicare	4,259.00
100-7540-512220	Tourism / Long Term Disability	437
100-7540-512600	Tourism / GA SUI	301
100-7540-521201	Tourism / Public Relations	3,000.00
100-7540-523200	Tourism / Communications	3,600.00
100-7540-523201	Tourism / Cell Phone	720
100-7540-523300	Tourism / Advertising	3,000.00
100-7540-523400	Tourism / Printing & Binding	3,000.00
100-7540-523500	Tourism / Travel Expenses	3,000.00
100-7540-523700	Tourism / Training	3,000.00
100-7540-531192	Tourism / Events Support	25,000.00
100-7540-531700	Tourism / Uniforms	500
	Total Department: 7540 - 7540:	**118070**
Department: 9000 - Non-Departmental		
100-9000-611270	Transfer Out 270 - TAD Fund	70,000.00
100-9000-611350	Transfer Out 350 - Local Resources Fund	616,854.00
	Total Department: 9000 - Non-Departmental:	**686854**
	Total Expense:	**6056787**
	Total Fund: 100 - GENERAL FUND:	**0**

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
Fund: 270 - TAX ALLOCATION DISTRICT F		
Revenue		
Department: 0000 - Undesignated		
270-0000-311100	TAD - Revenue - Hall Co Portion	105,000.00
270-0000-361000	Interest Revenue	5,000.00
270-0000-391100	Transfer in 100 - General Fund	70,000.00
270-0000-399900	Budgeted Fund Balance	5,095,519.00
	Total Department: 0000 - Undesignated:	**5275519**
	Total Revenue:	**5275519**
Expense		
Department: 0000 - Undesignated		
270-0000-541200	Pine Street Park & Streetscaping	589,465.00
270-0000-541220	Market Pavilion Park & Streetscaping	1,331,249.00
270-0000-541410	Pine Street Improvements	586,932.00
270-0000-541420	Old Town Bike-Pedestrian Path	1,010,081.00
270-0000-541430	Mitchell Street Improvements	851,126.00
270-0000-541440	Downtown Stormwater Improvements	714,866.00
270-0000-581100	TRG Annual Tax Increment Loan Payment	30,000.00
270-0000-582100	Interest - Series 2020 Bond	158,800.00
270-0000-583000	Fiscal Agent Fees	3,000.00
	Total Department: 0000 - Undesignated:	**5275519**
	Total Expense:	**5275519**
	Total Fund: 270 - TAX ALLOCATION DISTRICT F:	**0**

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
Fund: 275 - TOURISM / HOTEL - MOTEL F		
Revenue		
Department: 0000 - Undesignated		
275-0000-314100	CVB Hotel Tax Rev - City's Portion	83,000.00
275-0000-314200	Tourism Product Development	20,000.00
275-0000-391275	CVB Hotel Tax Rev - CVB's Portion	51,000.00
	Total Department: 0000 - Undesignated:	**154000**
	Total Revenue:	**154000**
Expense		
Department: 7540 - 7540		
275-7540-572000	Convention Visitors Bureau	51,000.00
275-7540-611100	Trans Out 100 - General Fund	103,000.00
	Total Department: 7540 - 7540:	**154000**
	Total Expense:	**154000**
	Total Fund: 275 - TOURISM / HOTEL - MOTEL F:	**0**

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND		
Revenue		
Department: 0000 - Undesignated		
308-0000-344230	Residential Sewer Development Charges	215,000.00
308-0000-344231	Residential Water Development Charges	215,000.00
308-0000-344233	Commercial Water Development Charges	100,000.00
308-0000-344234	Commercial Sewer Development Charges	100,000.00
308-0000-344235	Residential Irrigation Meters	10,000.00
308-0000-344236	Commercial Irrigation Meters	10,000.00
308-0000-393100	GEFA Debt Proceeds - DW2020020	1,515,000.00
308-0000-393200	GEFA Debt Proceeds - CW2020010	11,215,001.00
	Total Department: 0000 - Undesignated:	**13380001**
	Total Revenue:	**13380001**
Expense		
Department: 0000 - Undesignated		
308-0000-541510	Construction Management Services	393,000.00
308-0000-541520	Wastewater Expansion Construction (Parallel Plai	10,017,001.00
308-0000-541525	Geotechnical for Construction Site Work	55,000.00
308-0000-541530	Wastewater Pump Station Modification	100,000.00
308-0000-541610	Water Distribution System Upgrade	200,000.00
308-0000-541620	Lights Ferry Water Line	250,000.00
308-0000-541630	Purchase Well 4 & 5	400,000.00
308-0000-541640	Test Well 4 & 5	50,000.00
308-0000-541650	Install Pumps and Well House 4 & 5	475,000.00
308-0000-541660	SCADA System Improvements	50,000.00
308-0000-541670	New 750,000 Ground Tank Construction	625,000.00
308-0000-542000	Wastewater Effluent Discharge Force Main - Phas	750,000.00
308-0000-543003	HACH Maintenance & Lab Management Software	15,000.00
	Total Department: 0000 - Undesignated:	**13380001**
	Total Expense:	**13380001**
	Total Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND:	**0**

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
Fund: 320 - SPLOST FUND		
Revenue		
Department: 0000 - Undesignated		
320-0000-313508	SPLOST VIII	1,175,103.00
	Total Department: 0000 - Undesignated:	**1175103**
	Total Revenue:	**1175103**
Expense		
Department: 0000 - Undesignated		
320-0000-522250	VIII -Roads & Sidewalk Improvements	552,103.00
320-0000-541004	VIII - Lights Ferry Culvert	550,000.00
320-0000-542200	VIII -PD Vehicles & Equipment	43,000.00
320-0000-542300	VIII -Public Works Vehicles & Equipment	30,000.00
	Total Department: 0000 - Undesignated:	**1175103**
	Total Expense:	**1175103**
	Total Fund: 320 - SPLOST FUND:	**0**

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
Fund: 350 - LOCAL RESOURCES FUND		
Revenue		
Department: 0000 - Undesignated		
350-0000-334100	LMIG Revenue	85,000.00
350-0000-389200	Reserves	1,218,535.00
350-0000-391100	Transfer in 100 - General Fund	616,854.00
	Total Department: 0000 - Undesignated:	**1920389**
	Total Revenue:	**1920389**
Expense		
Department: 0000 - Undesignated		
350-0000-522200	Paving/Repairs & Maintenance - Roads	885,713.00
350-0000-522255	Mitchell St/Bassett Storwater Planning & Design	400,000.00
350-0000-541003	City-Wide Signage Project	78,000.00
350-0000-541004	Mitchell St Stormwater Infrastructure Imp - Phase	75,000.00
350-0000-541300	City Buildings Generator Project	50,000.00
350-0000-543001	Downtown Streetscapes/Parks Design Project	92,500.00
350-0000-581000	Principal - City Hall Bond	293,547.00
350-0000-582100	Interest - City Hall Bond	45,629.00
	Total Department: 0000 - Undesignated:	**1920389**
	Total Expense:	**1920389**
	Total Fund: 350 - LOCAL RESOURCES FUND:	**0**

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
Fund: 505 - WATER / SEWER FUND		
Revenue		
Department: 0000 - Undesignated		
505-0000-344210	Water Charges	801,000.00
505-0000-344220	Meter Set Fees	225,000.00
505-0000-344232	Admin. Fees	112,000.00
505-0000-344253	Sewer Charges - Billed By Gainesville	800,000.00
505-0000-344254	Sewer Charges	1,100,000.00
505-0000-380000	Penalties / Reconnect Fees	48,000.00
505-0000-380100	W&S Miscellaneous Revenue	3,500.00
505-0000-380500	S / F.O.G. & Pre-Treatment Permits	7,850.00
505-0000-389000	WI Rebates from Gainesville 5%	38,000.00
	Total Department: 0000 - Undesignated:	**3135350**
	Total Revenue:	**3135350**
Expense		
Department: 0000 - Undesignated		
505-0000-579000	Contingency	187,788.00
505-0000-581100	Bonds - Principal Payments	278,000.00
505-0000-581300	GEFA CW13009 - Principal	71,101.00
505-0000-582100	Bonds - Interest Payments	79,170.00
505-0000-582101	Amort. of Bond Refunding Premium	5,745.00
505-0000-582300	GEFA CW13009 - Interest	14,933.00
505-0000-582400	GEFA CW2020010 - Interest	48,750.00
505-0000-582500	GEFA DW2020020 - Interest	16,250.00
	Total Department: 0000 - Undesignated:	**701737**
Department: 1500 - General Administration		
505-1500-511100	W/S Admin / Salaries	140,550.00
505-1500-511300	W/S Admin / Overtime	8,535.00
505-1500-512100	W/S Admin / Health Insurance	40,404.00
505-1500-512200	W/S Admin I FICA & Medicare	11,187.00
505-1500-512220	Admi - Long Term Disability	857
505-1500-512400	W/S Admin / Retirement	6,766.00
505-1500-512600	W/S Admin / GA SUI	994
505-1500-521204	Admin - Professional Services	40,000.00
505-1500-521240	W/S Admin / Legal Fees	25,000.00
505-1500-521300	W/S Admin / Website & Software Maintenance	14,000.00
505-1500-521310	W/S Admin / IT Services	16,500.00
505-1500-523210	W/S Admin - Call Notifications Expense	1,000.00
505-1500-523250	W&S Admin Shipping & Postage	14,100.00
505-1500-523310	W/S Admin - Advertising	2,000.00
505-1500-523400	W&S Printing	3,000.00
505-1500-531110	W/S Office Supplies	1,500.00
505-1500-531600	W&S Admin - Small Equipment	7,200.00
	Total Department: 1500 - General Administration:	**333593**
Department: 4300 - Wastewater		
505-4300-511100	S/ Salaries	295,856.00
505-4300-511300	S/ Overtime	8,481.00
505-4300-512100	S/ Health Insurance	83,198.00
505-4300-512200	S/ FICA & Medicare	22,769.00
505-4300-512220	S/ - Long Term Disability	1,421.00
505-4300-512400	S/ Retirement	14,321.00
505-4300-512600	S/ GA SU1	2,033.00
505-4300-521204	S / Engineering Fees	45,000.00
505-4300-521310	S/ Sewage Testing	5,000.00
505-4300-521315	S/ EPD Compliance & Fines	6,000.00
505-4300-522110	S/ Sludge Disposal	180,000.00

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
505-4300-522200	S/ Repairs & Maintenance	100,000.00
505-4300-522205	S/ Vehicle Repairs & Maintenance	2,500.00
505-4300-523200	S/ Communications	5,520.00
505-4300-523221	S/ Cell Phones	2,600.00
505-4300-523250	S / Shipping & Postage	250
505-4300-523500	S/ Travel Expenses	1,500.00
505-4300-523600	S/ Dues & Fees	3,500.00
505-4300-523700	S/ Education & Training	2,500.00
505-4300-531100	S/ Supplies & Materials	25,000.00
505-4300-531110	S/ Offce Supplies	4,000.00
505-4300-531120	S/ Chemicals	140,000.00
505-4300-531230	S/ Electricity	141,000.00
505-4300-531270	S/ Gasoline & Diesel	10,000.00
505-4300-531600	S/ Small Equip. & Lab Equip.	15,000.00
505-4300-531790	S/ Uniforms	9,000.00
505-4300-542000	S / Capital - Machinery & Equipment	81,150.00
	Total Department: 4300 - Wastewater:	**1207599**
Department: 4334 - Sewer Lift Stations		
505-4334-522200	L/S Repairs & Maint.	60,000.00
505-4334-523200	L/S Communications	3,300.00
505-4334-531210	L/S Water	6,000.00
505-4334-531230	L/S Electricity	40,000.00
505-4334-531240	L/S Propane Gas	3,500.00
	Total Department: 4334 - Sewer Lift Stations:	**112800**
Department: 4400 - Water		
505-4400-511100	W/ Salaries	313,331.00
505-4400-511300	W/ Overtime	9,200.00
505-4400-512100	W/ Health Insurance	91,739.00
505-4400-512200	W/ FICA & Medicare	24,068.00
505-4400-512220	W/ - Long Term Disability	1,375.00
505-4400-512400	W/ Retirement	17,964.00
505-4400-512600	W / GA SUI	2,244.00
505-4400-521204	W / Engineering Fees	45,000.00
505-4400-521300	W/ Water Testing & Storm Wtr Monit	9,000.00
505-4400-521313	W/ WaterShed Protection Plan	15,000.00
505-4400-521315	W/ EPD Compliance - Audits & Repts	8,000.00
505-4400-522200	W/ Repairs & Maintenance	20,000.00
505-4400-522205	W / Vehicle Repairs & Maintenance	5,000.00
505-4400-523200	W/ Communications	500
505-4400-523221	W/ Cell Phones	2,500.00
505-4400-523250	W / Shipping & Postage	600
505-4400-523400	W / Printing & Binding	600
505-4400-523500	W/ Travel Expenses	500
505-4400-523600	W/ Dues & Fees	3,500.00
505-4400-523700	W/ Education & Training	2,000.00
505-4400-531100	W/ Supplies & Materials	15,000.00
505-4400-531110	W / Meter Purchases	80,000.00
505-4400-531270	W/ Gasoline & Diesel	10,000.00
505-4400-531600	W/ Small Equipment	5,000.00
505-4400-531790	W/ Uniforms	12,500.00
	Total Department: 4400 - Water:	**694621**
Department: 4420 - Water Supply		
505-4420-522200	Well Buildings - Repairs/Maint	2,000.00
505-4420-523900	Wells & Water Tanks R&M/Inspections	25,000.00
505-4420-531230	Wells & Water Tanks - Electricity	49,000.00

Budget Listing

Account Number	Account Name	FY2022 FY2022 #2
505-4420-531990	Wells & Water Tanks - Chemicals	9,000.00
	Total Department: 4420 - Water Supply:	**85000**
	Total Expense:	**3135350**
	Total Fund: 505 - WATER / SEWER FUND:	**0**
	Report Total:	**0**