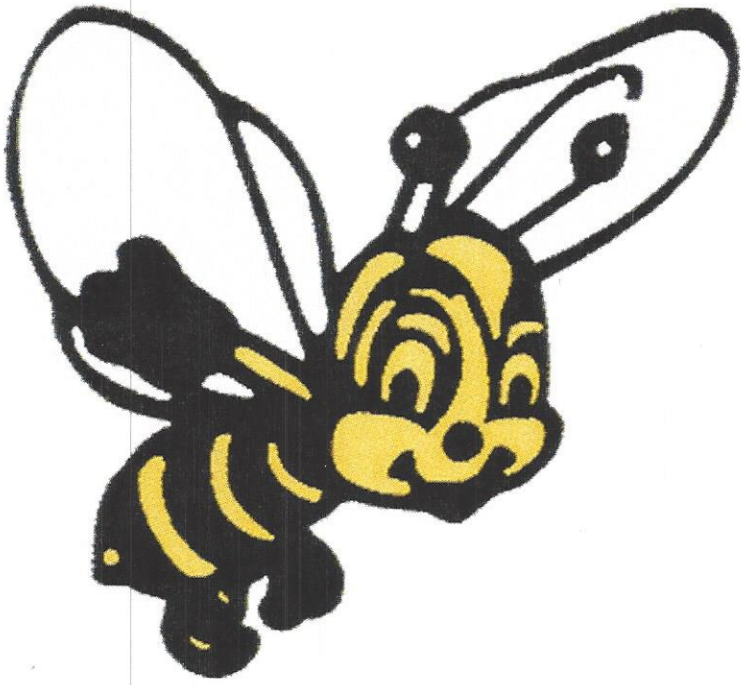
FY 2022



CITY OF HAHIRA

BUDGET

DRAFT ONE 8/27/21

CITY OF HAHIRA
FY2022 BUDGET – DRAFT ONE 8/27/21

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I. City of Hahira Code, Article V. Finance, Division 2. Budget

DIVISION 2. BUDGET*

State Law reference— Budgets and audits, O.C.G.A. § 36-81-1 et seq.

Sec. 2-441. - Fiscal year.

The city shall operate on a fiscal year which shall begin on January 1 and end on December 31.

(Code 1985, § 2-106; Code 2006, § 2-361)

State Law reference— Establishment of fiscal year, O.C.G.A. § 36-81-3.

Sec. 2-442. - Adoption of budget.

The city budget shall be introduced, approved, amended and adopted by ordinance passed by not less than a majority of the full membership of the city council. The procedure shall be as follows:

(1) *Introduction; approval.* The city budget shall be introduced in writing by the mayor and council and shall be initially approved by September 30 of the fiscal year. Upon initial approval by the city council, the council shall fix the time and place for the holding of a public hearing.

(2) *Public advertisement.* The city budget shall be advertised after approval. The advertisement shall set forth the date, the time and the place of the hearing. It shall be published at least ten days prior to the date fixed therefor in one or more newspapers of general circulation in the city.

(3) *Public hearing.* The city budget shall not be adopted until a public hearing has been held thereon, and taxpayers and all persons having an interest therein shall have been given an opportunity to present objections. Such hearing shall be held not less than 21 days after the initial approval of the budget at the time and place specified in the advertisement thereof, and may be adjourned from time to time until the hearing is closed. The budget, as advertised, shall be read at the public hearing in full, or it may be read only by its title if at least one week prior to the date of the hearing a complete copy of the budget shall have been posted in the city hall and shall have been made available to each person requesting the same during the previous week and during the public hearing.

(4) *Amendments.*

a. The city council may amend the budget during or after the public hearing, except that no proposed amendment shall be effective without such a hearing if it shall:

1. Add a new item of appropriation in an amount in excess of one percent of the total amount of appropriations as stated in the initially approved budget;
2. Increase or decrease any item of appropriation by more than ten percent; or
3. Increase the amount needed to be raised by taxes by more than five percent.

b. Notice of hearing on any amendment shall be advertised at least three days before the date set therefor. Any such amendment must be read in full at the hearing and before adoption.

(5) *Adoption.* The city budget shall be adopted by October 31 of the fiscal year. Upon adoption, the budget shall constitute an appropriation for the purposes stated therein and an authorization of the amount to be raised by taxation for the purposes of the city.

(Code 1985, § 2-107; Code 2006, § 2-362)

State Law reference— Preparation and adoption of budget, O.C.G.A. § 36-81-5 et seq.

Sec. 2-443. - Budget message.

When introduced to the city council for approval, the city budget shall be accompanied by a budget message which shall explain the budget both in fiscal terms and in terms of the work programs. The budget message shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures and revenues, together with the reasons for each change; summarize the city's debt position; and include such other material as will provide a complete synopsis of the financial condition of the city.

(Code 1985, § 2-108; Code 2006, § 2-363)

Sec. 2-444. - Form; content.

The city budget shall, at a minimum, provide for the appropriate legal level of control in accordance with O.C.G.A. § 36-81-5. This does not preclude the governing authority from preparing a budget with a more detailed level of control for internal purposes.

(1) The city budget shall include stated objectives and services to be provided, in a clear general summary of each department budget.

(2) Each departmental budget shall include totals for each of the following categories:

a. Salaries and wages.

b. Supplies.

c. Contract services.

d. Capital outlays.

(3) The general budget shall include designated sections for revenues, debt service and capital expenditures.

(4) The total proposed expenditures shall not exceed the total of anticipated revenue.

(Code 1985, § 4-304; Code 2006, § 2-364; Ord. No. 04-05, § 1(2-109), 10-7-2004)

II. Mayor's Budget Message – DRAFT 8/27/21

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2330
Fax : (229) 794- 9310
email:hahira@hahira.ga.us

Mayor: Bruce Cain
Council Members: Mayor Pro Tem Mason Barfield, Terry Benjamin, Kenneth Davis, Tony Rosatti
City Manager: Jonathan Sumner

August 27, 2021

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 8/27/21

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2022. This budget provides for the continuation of existing services at a higher level and the inclusion of capital equipment.

The accumulation of all funds is as follows. A comparison of the increase over the current year is also provided.

GENERAL FUND SUMMARY			
	2021 BUDGETED	**2022 PROPOSED**	**DIFFERENCE**
REVENUES	$2,600,000	$2,720,000	$120,000
EXPENDITURES			
Administration	$307,706	$295,086	($12,620)
Police and Judicial	$1,213,192	$1,232,819	$19,627
Fire and EMS	$683,223	$764,575	$81,352
Streets	$156,089	$155,594	($495)
Health and Welfare	$33,670	$45,080	$11,410
Culture/Recreation	$105,768	$109,760	$3,992
Housing and Development	$100,352	$117,086	$16,734
TOTAL GENERAL FUND EXPENDITURES	$2,600,000	$2,720,000	$120,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2021 BUDGETED	2022 PROPOSED	DIFFERENCE
REVENUES	$1,415,000	$1,590,000	$175,000
EXPENDITURES			
W/S Administration	$557,216	$566,514	$9,298
W/S Operations	$603,734	$750,936	$147,202
Garbage Collection	$254,050	$272,550	$18,500
TOTAL PROPRIETARY FUND EXPENDITURES	$1,415,000	$1,590,000	$175,000
PROPRIETARY FUND REVENUES OVER EXPENDITURES	$0	$0	$0

The proposed millage rate for local tax purposes is 4.750 mills. The Ad Valorem Tax is only 18% of the General Fund Revenue. In addition to Ad Valorem Tax, sixteen other revenue sources comprise the total projected revenue for the General Fund for the year 2022. The largest single tax revenue source is derived from the Local Option Sales Tax (LOST). The other revenue sources include other taxes, licenses, permits, charges for services, fines and forfeitures, and miscellaneous sources. The total projected General Fund revenue is $2,720,000.

Maintaining a balanced budget and providing an acceptable level of services demanded by citizens becomes more complex and severe each year. Most cost increases are beyond our control and the only means of making significant reductions in expenditures would require a reduction in personnel or a curtailment of services. Because of a conservative approach to operating the city government and sound leadership in past years, the City of Hahira's overall financial position is good. However, we must remain sensible in spending, not forgetting that as public servants we are placed in a position of responsibility that requires wise financial decisions that benefit each citizen.

The principal operating fund of the City is the General Fund. This fund is to account for all financial resources not otherwise accounted for in the Proprietary Fund. The General Fund is used to operate the Administrative, Police, Fire, Street, Health and Welfare, Culture/Recreation, and Housing and Development Departments. The appropriations needed to operate these departments are outlined in the General Fund 2022 Budget Summary. Also, the Budget Summary details the total anticipated revenues from all sources and a breakdown of revenue needed, which must be raised by Ad Valorem Taxes, among other sources.

The proposed expenditures for the year 2022 represent the continuation of the current level of services. During the budget process, department heads were asked to justify every expenditure, including existing and additional requested personnel. The proposed budget includes a listing of proposed expenditures for each line item. Due to economic situations, which could affect revenue

from sources other than property taxes, operations of all departments were carefully scrutinized. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in each of these areas that are included in the proposed budget are as follows:

General Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2022 General Fund Budget represents 64% or $1,740,453. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 36 full time and 10 part time positions for a total of 46.

Administrative Department

Expenditures in this department have remained stable.

Police Department

Due to increased call volume, the department requested the addition of 1 paid officer in FY18, which was approved starting in the FY19 Budget. Rising health insurance costs have also required our provider to recommend that individual premiums receive a budgeted increase of 15% for FY22 across the board. This, coupled with increased fine collection, has combined to account for the increases in cost in this department. Increased fine collection figures are reflected in revenue, but this also requires a greater share in fees to be paid to the State of Georgia, which is reflected in expenditures.

Fire Department

This department is manned by a full time Fire Chief. Two full time firefighters were added in FY16. Three more full-time positions were added in FY18 to create two-man coverage at the Fire Department 24/7/365. The implementation of a third firefighter available on the weekend shifts was requested and granted in FY19. Staff was also granted the conversion of one full time employee into the creation of an Assistant Chief position for FY20. The conversion of part-time positions into a full-time position was also granted in FY22.

Street Department

This department has two full time employees and is responsible for the maintenance of streets, sidewalks, and rights of way. Expenditures in this department have remained stable.

Health and Welfare

This department has one contracted employee who is responsible for the delivery of food to the elderly, and accounts for the maintenance and upkeep of the Community Center and Depot. Expenditures in this area have risen due to increased insurance and telecommunications costs.

Culture and Recreation

This area has two employees who are tasked with the maintenance of all city parks, the community center property, the central square, and the many trees and flowers on public right-of-way within the city. Expenditures in this department have remained stable.

Housing and Development

This area has historically been used to fund downtown events. In FY18, this mission was furthered through the addition of a full-time Main Street Director position. Hahira achieved designation as a National Register Historic District and Main Street City and in FY20 and FY21, respectively, among many other initiatives to improve the business climate and quality of life in the community. Additional funding is also included for a Main Street Assistant. Expenditures have increased in this department due to expanded promotional activities, but these increases are offset by increased revenue from the program.

Proprietary Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2022 Proprietary Fund Budget represents 36% or $566,250.

Water/Sewer Administration

This area includes a water and sewer superintendent and an administrative assistant, including partial time allocations from a number of other administrative positions that perform Proprietary Fund duties. Cost for providing services to citizens are financed or recovered primarily through user fees and charges. This budget operates under the water and sewer rates to give the City sufficient revenue to operate the system and retire our debt service. Water and sewer rates are closely monitored to ensure that water and sewer rates cover cost. This department's budget has risen slightly due to budgeted increases in health insurance.

Water/Sewer Operations

This area maintains four full time employees who maintain the City's water and sewer system. Expenditures in this department have increased due to rising electricity costs to maintain the Wastewater Treatment Facility and the City's many sewage lift stations, as well as engineering costs to account for various design and sampling activities undertaken to achieve compliance with state and federal regulations.

Garbage Collection

This department was privatized in FY09. The three largest line items are Inert Debris, Landfill Charges, and Contracted Sanitation. The expenditures anticipated for FY22 are projected to increase as the City has contracted with a private provider that receives an annual 3% increase in fees, as well increased landfill fees paid due to growth within the City.

The Mayor, City Council, and City Personnel will continue to pursue avenues of good management practices which will enable us to provide our citizens with essential services and continue to operate the city as economically as possible.

Sincerely,

Bruce Cain
Mayor

III. Budget Ordinance – DRAFT 8/27/21

ORDINANCE NUMBER 21-___

CITY OF HAHIRA FY 2022 BUDGET ORDINANCE
DRAFT – 8/27/21

An Ordinance to provide for adoption of a budget containing estimates of proposed revenues and expenditures of the City of Hahira, Georgia, and to provide for the levy of taxes for expenses of said City of Hahira for the calendar year beginning January 1, 2022.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAHIRA,

Section 1. That for the expenses of the government and its activities for the calendar year, beginning January 1, 2022 and ending December 31, 2022, the amounts in the following sections are hereby appropriated.

Section 2. That for the said calendar year there is hereby appropriated out of the general fund the following:

Administration	$295,086
Police and Judicial	1,232,819
Fire and EMS	764,575
Streets	155,594
Health and Welfare	45,080
Culture and Recreation	109,760
Housing and Development	117,086
	$2,720,000

Section 3. That for the said calendar year there is hereby appropriated out of the Proprietary Fund the following:

Water/Sewer Administration	$557,216
Water/Sewer Operations	603,734
Garbage Collection	254,050
	$1,415,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 7th day of October, 2021 by the Mayor and Council of the City of Hahira in a meeting day assembled.

_____
Bruce Cain
Mayor

_____
Lisa Mashburn
City Clerk

IV. Millage Rate Information

NOTICE

The **City of Hahira** does hereby announce that the millage rate will be set at a meeting to be held the **Hahira Courthouse, 301 W. Main St.,** on **August 31, 2021 at 6:00 pm** and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2021 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF HAHIRA		2016	2017	2018	2019	2020	2021
VALUE	Real & Personal	64,253,176	64,596,608	66,127,747	72,022,769	72,104,683	76,297,974
	Motor Vehicles	1,919,210	1,526,780	1,380,120	1,249,370	1,246,260	1,087,960
	Mobile Homes	407,408	439,065	460,341	446,826	460,244	445,076
	Timber - 100%	0	63,271	0	0	0	0
	Heavy Duty Equipment	72,578	61,083	0	0	0	0
	Gross Digest	66,652,372	66,686,807	67,968,208	73,718,965	73,811,187	77,831,010
	Less Exemptions	837,009	829,955	945,664	968,609	918,074	1,026,735
	NET DIGEST VALUE	65,815,363	65,856,852	67,022,544	72,750,356	72,893,113	76,804,275
RATE	Gross Maintenance & Operation Millage	8.8900	9.1280	9.0940	8.9196	9.2475	9.3810
	Less Rollback (Local Option Sales Tax)	4.1400	4.3780	4.3440	4.1696	4.4975	4.6310
	NET M&O MILLAGE RATE	4.7500	4.7500	4.7500	4.7500	4.7500	4.7500
TAX	**TOTAL M&O TAXES LEVIED**	$312,623	$312,820	$318,357	$345,564	$346,242	$364,820
	Net Tax $ Increase		$197	$5,537	$27,207	$678	$18,578
	Net Tax % Increase		0.06%	1.77%	8.55%	0.20%	5.37%

THE CITY OF HAHIRA

CURRENT YEAR 2021

NOTICE OF PROPERTY TAX INCREASE

The City of Hahira has tentatively adopted a millage rate which will require an increase in property taxes by 5.37 percent.

All citizens are invited to the public hearings on this tax increase to be held at the Hahira Courthouse, located on 301 West Main Street, Hahira, GA on August 24, 2021 at 12:00 p.m. and 6:00 p.m.

A third and final public hearing on this tax increase and setting of the millage rate will be held at the Hahira Courthouse located at 301 W. Main St. Hahira, GA on August 31, 2021 at 6:00 p.m.

This is not a millage increase, as the rate will continue to be 4.750 which was adopted in 2012.

The proposed tax for property with a fair market value of $100,000 that is a non-homestead is approximately $190.00.

County : (011) Lowndes Tax Year: 2021 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2021

AGRICULTURAL

Code	Count	Acres	40% Value
A1	13		26,610
A3	9	66	19,854
A4	5	53	156,408
A5	3	119	249,172
Total:	30	238	452,044

COMMERCIAL

Code	Count	Acres	40% Value
C1	306		15,494,394
C3	107	135	2,790,707
C4	20	87	1,460,179
C5	4	127	807,492
CF	117		2,665,648
CI	50		1,166,160
Total:	604	348	24,184,580

EXEMPT

Code	Count	Acres	40% Value
E1	109	682	2,946,263
E2	66		2,570,714
E3	1		8,600
E5	6		289,287
E6	23		3,935,724
E9	9		143,328
Total:	214	682	9,893,916

INDUSTRIAL

Code	Count	Acres	40% Value
I1	28		1,528,483
I3	3	11	77,187
I4	7	32	230,403
Total:	38	42	1,836,073

Tax Year: 2021

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,589		36,203,484
R3	1,115	396	10,522,250
R4	26	67	461,286
RB	14		17,007
Total:	2744	463	47,204,027

UTILITY

Code	Count	Acres	40% Value
U2	13		2,479,676
U3	1	1	9,204
Total:	14	1	2,488,880

CONSERVATION USE

Code	Count	Acres	40% Value
V5	2	97	132,370
Total:	2	97	132,370

County : (011) Lowndes Tax Year: 2021 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2021

	SUMMARY		
Group	Count	Acres	40% Value
AGRICULTURAL	30	238	452,044
COMMERCIAL	604	348	24,184,580
INDUSTRIAL	38	42	1,836,073
RESIDENTIAL	2,744	463	47,204,027
UTILITY	14	1	2,488,880
CONSERVATION L	2	97	132,370
MOTOR VEH	864		1,087,960
MOBILE_HOM	94		446,076
TIMBER			
H. EQUIP			
Total:	4,390	1,189	77,831,010

County : (011) Lowndes Tax Year: 2021 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2021

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State Exemption	County Exemption	County Bond	School Exemption	School Bond	OTHER EXEMPTION
S1	335	670,000	2,010,000		2,010,000		
S5	7	437,830	437,830		437,830		437,830
SC	118	4,415,239	1,179,307		1,179,307		
SD	7	444,648	444,648		444,648		444,648
SN	50	1,166,160					
SP	34	34,107	35,852		35,852		35,852
SV	2	108,405	108,405		108,405		108,405
Total:	553	7,276,389	4,216,042		4,216,042		1,026,735

Parcel Count: 1,316

TAXES LEVIED

	State Exemption	County Exemption	County Bond	School Exemption	School Bond	OTHER EXEMPTION
Gross Taxable:	77,831,010	77,831,010		77,831,010		77,831,010
Less Exemptions:	7,276,389	4,216,042		4,216,042		1,026,735
Net Taxable:	70,554,621	73,614,968		73,614,968		76,804,275
Millage Rate:		12.827		16.19		9.248
Real / PP Tax:		924,595		1,167,006		696,109
Total Gross Tax	0.00	924,594.82	0.00	1,167,006.13	0.00	696,108.52
Credits:		-304,618				-338,570
HTRG Credit:						
Net Tax:	0.00	619,976.48	0.00	1,167,006.13	0.00	357,538.51

Growth

Lowndes County Inflationary Growth By Tax District For Tax Year 2021

Tax District #	DESCRIP	Parcels in Tax District with Infl Growth	Inflationary Growth - 100%	Inflationary Growth - 40%	Exemption Reassessment - 40%
01	01-City of Valdosta	5,166	83,767,240	33,506,877	0
02	02-Lowndes County	6,797	15,829,017	6,331,704	0
03	03-Dasher	147	56,115	22,448	0
04	04-Basic Decorative Lighting	1,511	25,622,401	10,248,957	0
05	05-Downtown Valdosta	120	1,354,450	541,782	0
08	08-Hahira	619	7,165,433	2,866,184	0
12	12-Lake Park	119	(1,242,626)	(497,050)	0
18	18-Remerton	78	1,125,981	450,394	0
19	19-Standard Lighting	647	10,066,169	4,026,465	0
20	20-Enhanced Decorative Lightin	114	4,705,165	1,882,067	0
Total		**15,318**	**148,449,345**	**59,379,828**	**0**

V. General Fund Revenues– DRAFT 8/27/21

10 -GENERAL FUND
REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	327,745	345,909	343,634	345,000	28,308	0	0	345,000	
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	0	0	0	15,000	0	0	0	15,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1310 Motor Vehicle Tax	77,913	96,783	114,662	95,000	85,734	0	0	115,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1340 Intangible Tax	6,038	6,449	11,103	6,000	7,374	0	0	11,000	
10-3.00.31.1350 RAILROAD EQUPIMENT TAX	0	0	(460)	0	0	0	0	0	
10-3.00.31.3100 Local Option Sales Tax	303,341	327,836	327,179	325,000	190,546	0	0	355,000	
10-3.00.31.4200 Alcoholic Beverage Exci	70,165	78,293	88,639	75,000	45,580	0	0	90,000	
10-3.00.31.6200 Insurance Co. Premium T	196,819	210,646	222,076	210,000	0	0	0	220,000	
10-3.00.31.6300 Financial Institution T	8,684	9,455	9,310	9,000	9,907	0	0	9,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	4,610	4,240	5,080	4,000	1,833	0	0	5,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	
TOTAL TAXES	995,315	1,079,611	1,121,223	1,084,000	369,282	0	0	1,165,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	11,000	11,800	11,000	11,000	9,500	0	0	11,000	
10-3.00.32.1130 Liquor License	4,000	4,000	4,000	4,000	4,000	0	0	4,000	
10-3.00.32.1200 Business License	22,748	20,900	21,725	20,000	16,610	0	0	22,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	37,748	36,700	36,725	35,000	30,110	0	0	37,000	
INTERGOVERNMENTAL REV.									
10-3.00.33.4410 CARES ACT	0	0	158,561	0	0	0	0	0	
10-3.00.33.7100 Lowndes County SPLOST	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	158,561	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	114,634	120,252	135,389	130,000	134,430	0	0	135,000	
10-3.00.34.1730 Natural Gas Franchise	1,942	1,575	1,495	1,500	849	0	0	1,500	
10-3.00.34.1750 Cable Franchise	34,625	36,221	28,532	36,000	26,690	0	0	28,500	
10-3.00.34.1760 Telephone Franchise	10,674	10,800	7,950	10,500	5,092	0	0	8,000	
TOTAL CHARGES FOR SERVICES	161,876	168,847	173,367	178,000	167,061	0	0	173,000	
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	0	15,680	9,456	0	0	0	0	0	
10-3.00.35.1001 FD GRANT DCA	0	0	0	0	0	0	0	0	
10-3.00.35.1002 HOMEOWNER TAX RELIEF GR	0	0	0	0	0	0	0	0	
10-3.00.35.1003 FIREHOUSE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1005 POLICE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1006 STATE GRANT REVENUE	29,920	0	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - LMIG	41,662	0	44,527	0	38,796	0	0	0	
TOTAL FINES & FORFEITURES	71,582	15,680	53,984	0	38,796	0	0	0	

10 -GENERAL FUND
REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
INVESTFMENT INCOME									
10-3.00.36.1000 Interest Income	1,208	1,421	29,371	1,000	107	0	0	1,000	
TOTAL INVESTFMENT INCOME	1,208	1,421	29,371	1,000	107	0	0	1,000	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	3,600	250	80,879	1,000	0	0	0	1,000	
10-3.00.37.1005	0	0	0	0	0	0	0	0	
TOTAL CONTRIB./DONATIONS PRIV.	3,600	250	80,879	1,000	0	0	0	1,000	
MISCELLANEOUS REVENUE									
10-3.00.38.1000 RENT INCOME	0	0	0	0	0	0	0	0	
10-3.00.38.3000 REIMBURSEMT FOR DAMAGE	0	18,410	2,424	0	0	0	0	0	
10-3.00.38.6000 GOVERNMENTAL REV- POLIC	0	0	0	0	0	0	0	0	
10-3.00.38.9000 Other Misc. Income	8,373	97,592	3,211	8,000	2,358	0	0	3,000	
TOTAL MISCELLANEOUS REVENUE	8,373	116,002	5,635	8,000	2,358	0	0	3,000	
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	0	0	0	0	0	0	0	0	
10-3.00.39.1200 Transfers in Capital Pr	0	0	0	0	0	0	0	0	
10-3.00.39.2100 SALES OF GENERAL FIXED	4,541	0	(895)	0	0	0	0	0	
10-3.00.39.3500 Proceeds-Capital Leases	0	0	0	0	0	0	0	0	
10-3.00.39.3900 Unappropriated Surplus	0	0	11,935	153,000	0	0	0	154,000	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	4,541	0	11,040	153,000	0	0	0	154,000	
TOTAL NON-DEPARTMENTAL	1,284,241	1,418,512	1,670,785	1,460,000	607,715	0	0	1,534,000	
POLICE ADMINISTRATION									
INTERGOVERNMENTAL REV.									
10-3.31.33.1100 Dept of Justice-COPS FA	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.31.34.2120 Accident Reports	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
FINES & FORFEITURES									
10-3.31.35.1170 Fines/Forfeitures-Munic	1,000,418	1,089,079	753,935	1,100,000	449,792	0	0	1,100,000	
10-3.31.35.1320 Drug Seized Funds	0	(278)	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	1,000,418	1,088,801	753,935	1,100,000	449,792	0	0	1,100,000	
TOTAL POLICE ADMINISTRATION	1,000,418	1,088,801	753,935	1,100,000	449,792	0	0	1,100,000	

10 -GENERAL FUND
REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
FIRE									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	14	26	21	0	5	0	0	5,500	
TOTAL FINES & FORFEITURES	14	26	21	0	5	0	0	5,500	
TOTAL FIRE	14	26	21	0	5	0	0	5,500	
STREETS									
CHARGES FOR SERVICES									
10-3.42.34.3100 Street/Sidewalk/Curb Re	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
10-3.42.39.2100 Sale of General Fixed A	0	0	0	0	0	0	0	0	
10-3.42.39.3100 DOT- Right Of Way	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL STREETS	0	0	0	0	0	0	0	0	
NUTRITION									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	8,737	15,012	20,741	15,000	16,013	0	0	20,500	
TOTAL INTERGOVERNMENTAL REV.	8,737	15,012	20,741	15,000	16,013	0	0	20,500	
TOTAL NUTRITION	8,737	15,012	20,741	15,000	16,013	0	0	20,500	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	9,315	11,470	7,500	11,000	5,785	0	0	10,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	9,315	11,470	7,500	11,000	5,785	0	0	10,000	
TOTAL RECREATION CENTER	9,315	11,470	7,500	11,000	5,785	0	0	10,000	

10-GENERAL FUND
REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	1,691	14,394	11,559	14,000	37,968	0	0	50,000	
TOTAL MISCELLANEOUS REVENUE	1,691	14,394	11,559	14,000	37,968	0	0	50,000	
TOTAL BETTER HOMETOWN	1,691	14,394	11,559	14,000	37,968	0	0	50,000	
TOTAL REVENUES	2,304,417	2,548,215	2,464,540	2,600,000	1,117,277	0	0	2,720,000	

VI. General Fund Expenditures– DRAFT 8/27/21

10-GENERAL FUND
GENERAL GOVERNMENT

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	33,000	32,450	32,400	33,000	18,700	0	0	33,000	
10-5.11.51.2200 Social Security	2,046	2,046	2,009	2,100	1,159	0	0	2,100	
10-5.11.51.2300 Medicare	479	479	470	500	271	0	0	500	
10-5.11.51.2700 Worker's Compensation	0	0	482	0	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	35,525	34,975	35,361	35,600	20,131	0	0	36,100	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	850	900	1,250	1,250	1,600	0	0	1,750	
10-5.11.52.1120 Ordinance Expenses	0	0	0	0	0	0	0	0	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1220 Auditor Fees	9,450	9,450	9,450	9,500	9,750	0	0	10,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	0	0	1,200	0	0	0	0	0	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.2210 VEHICLE REPAIR	0	0	0	0	0	0	0	0	
10-5.11.52.3300 Advertising-Newspapers	1,274	1,324	749	1,500	201	0	0	750	
10-5.11.52.3310 Advertising-Other	544	544	1,088	750	560	0	0	1,100	
10-5.11.52.3400 Stationary/Printing	0	0	0	150	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	12,118	12,218	13,737	13,150	12,111	0	0	13,750	
SUPPLIES									
10-5.11.53.1100 Supply-General	302	99	305	300	384	0	0	500	
10-5.11.53.1270 GAS/OIL/GREASE	0	0	0	0	0	0	0	0	
10-5.11.53.1540 Telephone	574	281	673	600	323	0	0	750	
10-5.11.53.1700 Supply-Misc.	20	300	587	300	1,305	0	0	1,500	
10-5.11.53.3500 Travel-Transportation	974	0	0	1,000	934	0	0	1,000	
10-5.11.53.3510 Travel-Lodging	2,990	3,234	1,633	8,000	0	0	0	8,000	
10-5.11.53.3520 Travel-Meals	576	891	31	1,500	210	0	0	1,500	
10-5.11.53.3530 Travel-Misc.	57	8	84	0	0	0	0	0	
10-5.11.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.11.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.11.53.3700 Registration Fees	1,930	1,650	1,320	5,000	1,750	0	0	5,000	
TOTAL SUPPLIES	7,422	6,462	4,632	16,700	4,905	0	0	18,250	
OTHER COSTS									
10-5.11.57.4000 Bad Debts	0	0	0	0	0	0	0	0	
10-5.11.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
TOTAL LEGISLATIVE	55,064	53,655	53,731	65,450	37,147	0	0	68,100	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	40,989	42,157	39,773	39,033	22,218	0	0	40,337	
10-5.13.51.1110 Christmas Bonus	0	0	0	1,500	0	0	0	1,500	
10-5.13.51.2100 Group Insurance	4,063	5,554	5,428	6,330	3,238	0	0	6,456	
10-5.13.51.2110 Group Life	477	443	504	480	340	0	0	510	
10-5.13.51.2120 Group LTD	470	433	494	470	339	0	0	500	
10-5.13.51.2200 Social Security	2,261	2,329	2,365	2,420	1,378	0	0	2,500	
10-5.13.51.2300 Medicare	529	545	553	586	322	0	0	605	
10-5.13.51.2400 Retirement	3,538	4,225	4,917	1,171	3,173	0	0	1,210	
TOTAL PERSONNEL SERVICES/BENEF	52,326	55,686	54,035	51,990	31,008	0	0	53,618	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	0	0	0	0	0	0	0	0	
10-5.13.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.13.52.1310 Consulting	0	0	0	0	0	0	0	0	
10-5.13.52.2210 Repairs-Vehicle	0	493	54	0	135	0	0	0	
10-5.13.52.2320 REPAIRS OFFICEC EQUIP,E	0	0	0	0	279	0	0	0	
10-5.13.52.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.13.52.2900 Employee Benefits	0	310	0	300	0	0	0	300	
10-5.13.52.3300 Advertising-Newspaper	1,228	0	0	1,250	0	0	0	0	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	1,228	804	54	1,550	414	0	0	300	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	484	453	175	500	235	0	0	500	
10-5.13.53.1700 Supply-Misc.	5,313	5,132	978	5,500	995	0	0	2,500	
10-5.13.53.3500 Travel-Transportation	117	0	32	200	0	0	0	50	
10-5.13.53.3510 Travel-Lodging	3,967	3,988	273	6,000	501	0	0	6,000	
10-5.13.53.3520 Travel-Meals	734	1,792	199	1,750	107	0	0	1,800	
10-5.13.53.3530 Travel-Misc.	320	170	40	400	0	0	0	200	
10-5.13.53.3600 Dues	125	255	125	300	200	0	0	300	
10-5.13.53.3610 Subscriptions	0	0	0	0	450	0	0	0	
10-5.13.53.3700 Registration Fees	1,165	1,930	0	4,000	1,195	0	0	2,500	
TOTAL SUPPLIES	12,226	13,719	1,823	18,650	3,683	0	0	13,850	
CAPITAL OUTLAY									
10-5.13.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.13.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.13.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.13.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL EXECUTIVE	65,780	70,209	55,912	72,190	35,104	0	0	67,768	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	0	0	4,156	2,500	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	4,156	2,500	0	0	0	0	
SUPPLIES									
10-5.14.53.1100 Election Supplies	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL ELECTION	0	0	4,156	2,500	0	0	0	0	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	50,550	46,459	57,062	47,655	38,647	0	0	47,493	
10-5.15.51.1110 Christmas Bonuses	0	0	0	1,500	0	0	0	1,500	
10-5.15.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.15.51.2100 Group Insurance	4,733	6,454	9,786	10,761	7,071	0	0	10,075	
10-5.15.51.2110 Group Life	425	386	381	500	250	0	0	500	
10-5.15.51.2120 Group LTD	695	587	649	700	433	0	0	500	
10-5.15.51.2200 Social Security	2,953	2,798	4,767	2,955	2,250	0	0	5,000	
10-5.15.51.2300 Medicare	691	654	1,115	715	526	0	0	1,200	
10-5.15.51.2400 Retirement	4,350	6,067	5,729	1,430	3,732	0	0	6,000	
10-5.15.51.2600 GA Unemployment Tax	2,087	774	620	1,000	199	0	0	750	
10-5.15.51.2700 Worker's Compensation	0	0	6,030	0	0	0	0	0	
10-5.15.51.2900 Employee Benefits	280	537	837	500	0	0	0	1,000	
TOTAL PERSONNEL SERVICES/BENEF	66,763	64,716	86,978	67,716	53,109	0	0	74,018	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	11,467	7,638	2,559	12,000	3,114	0	0	6,000	
10-5.15.52.1160 GMA Dues	846	6,672	1,776	6,500	85	0	0	2,000	
10-5.15.52.1210 Attorney/Legal Fees	14,840	14,692	9,019	15,000	4,246	0	0	15,000	
10-5.15.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	3,301	4,342	6,966	4,500	4,080	0	0	2,500	
10-5.15.52.1310 Consulting/Contract Svc	11,735	6,615	6,956	7,500	3,226	0	0	7,500	
10-5.15.52.2310 Repairs-Buildings	346	1,580	2,487	2,500	730	0	0	2,500	
10-5.15.52.2320 Repairs-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.15.52.2330 Repairs-Computer	71	0	0	0	0	0	0	0	
10-5.15.52.2334 Repairs-Equipment	0	511	670	500	0	0	0	750	
10-5.15.52.3100 Property Insurance-GIRM	5,299	5,107	7,678	5,500	5,554	0	0	7,500	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	0	0	
10-5.15.52.3300 Advertising-Newspaper	30	30	20	100	0	0	0	50	
10-5.15.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.15.52.3900 Insurance Claims	0	0	0	0	0	0	0	0	
10-5.15.52.3910 Insurance Judgements	0	0	0	0	0	0	0	0	

10-GENERAL FUND
GENERAL GOVERNMENT

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	0	0	22,511	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	47,935	47,186	60,642	54,100	21,035	0	0	43,800	
SUPPLIES									
10-5.15.53.1100 Supply-General	1,072	728	1,383	1,000	1,092	0	0	1,500	
10-5.15.53.1110 Supply-Administrative	851	701	532	1,000	201	0	0	300	
10-5.15.53.1120 Supply-Office	2,006	2,561	1,736	2,500	1,644	0	0	2,500	
10-5.15.53.1130 Supply-Computer	2,970	250	25	1,000	306	0	0	750	
10-5.15.53.1140 Supply-Postage	1,411	1,136	1,063	1,500	855	0	0	1,500	
10-5.15.53.1230 Electricity	7,659	7,892	7,393	8,000	4,325	0	0	8,000	
10-5.15.53.1540 Telephone	13,808	12,406	13,684	14,000	5,637	0	0	14,000	
10-5.15.53.1541 Internet Service	0	0	0	0	0	0	0	0	
10-5.15.53.1550 Supply-Cleaning/Janitor	660	397	531	750	371	0	0	750	
10-5.15.53.1700 Supply-Misc.	7,822	8,710	4,154	8,000	1,753	0	0	4,000	
10-5.15.53.3400 Stationary/Printing	1,035	1,242	1,242	1,250	1,242	0	0	1,250	
10-5.15.53.3500 Travel-Transportation	155	748	120	750	0	0	0	750	
10-5.15.53.3510 Travel-Lodging	346	1,385	(212)	1,500	0	0	0	1,500	
10-5.15.53.3520 Travel-Meals	374	489	225	1,500	31	0	0	1,500	
10-5.15.53.3530 Travel-Misc.	6	30	38	0	0	0	0	50	
10-5.15.53.3600 Dues	574	235	285	500	85	0	0	300	
10-5.15.53.3610 Subscriptions	759	859	1,190	1,000	262	0	0	1,250	
10-5.15.53.3700 Registration Fees	(480)	3,723	(186)	1,500	420	0	0	1,500	
TOTAL SUPPLIES	41,026	43,491	33,204	45,750	18,223	0	0	41,400	
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	5,807	0	0	0	0	0	0	0	
10-5.15.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,807	0	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	161,531	155,393	180,823	167,566	92,367	0	0	159,218	
TOTAL GENERAL GOVERNMENT	282,375	279,257	294,622	307,706	164,618	0	0	295,086	

10 -GENERAL FUND
JUDICIAL

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	12,000	12,000	9,000	12,000	3,000	0	12,000	12,000	
10-5.26.52.1300 SOLICITOR	23,712	17,760	12,608	20,000	7,424	0	20,000	20,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	35,712	29,760	21,608	32,000	10,424	0	32,000	32,000	
TOTAL JUDICIAL	35,712	29,760	21,608	32,000	10,424	0	32,000	32,000	
TOTAL JUDICIAL	35,712	29,760	21,608	32,000	10,424	0	32,000	32,000	

10 -GENERAL FUND
PUBLIC SAFETY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	149,681	153,141	153,726	158,829	86,868	0	165,000	157,712	
10-5.31.51.1110 Christmas Bonus	0	0	0	4,000	0	0	4,000	4,500	
10-5.31.51.2100 Group Insurance	16,250	33,324	32,509	37,980	19,427	0	50,000	38,736	
10-5.31.51.2110 Group Life	1,030	878	974	1,050	794	0	1,100	1,650	
10-5.31.51.2120 Group LTD	1,094	856	949	1,100	761	0	1,500	1,100	
10-5.31.51.2200 Social Security	9,280	9,522	9,510	9,847	5,374	0	13,000	8,778	
10-5.31.51.2300 Medicare	2,170	2,227	2,224	2,382	1,257	0	3,000	2,366	
10-5.31.51.2400 Retirement	5,162	5,850	6,542	4,765	4,206	0	5,000	6,750	
10-5.31.51.2700 Worker's Compensation	0	0	1,206	0	0	0	0	0	
10-5.31.51.2900 Employee Benefits	330	364	0	400	0	0	1,000	400	
TOTAL PERSONNEL SERVICES/BENEF	184,998	206,161	207,641	220,353	118,686	0	243,600	221,992	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.1250 IT-CONTRACT/SERVICE	3,301	4,441	5,090	4,000	3,824	0	5,000	5,000	
10-5.31.52.2320 Repair-Office Equipment	813	297	884	750	57	0	1,000	750	
10-5.31.52.2330 Repair-Computers	0	0	0	0	0	0	0	0	
10-5.31.52.3100 Property Insurance-GIRM	15,897	15,321	21,930	17,000	16,662	0	22,000	22,000	
10-5.31.52.3300 Advertising-Newspaper	0	0	0	0	297	0	0	0	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.31.52.3400 Stationary/Printing	1,979	946	466	2,000	188	0	2,000	500	
TOTAL PURCHSED/CONTRACT SERVIC	21,989	21,004	28,370	23,750	21,028	0	30,000	28,250	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	6,022	6,713	8,082	7,000	3,687	0	8,000	8,000	
10-5.31.53.1120 Supply-Office	7,379	5,161	4,978	5,500	3,318	0	5,500	5,500	
10-5.31.53.1130 GCIC- / GTA Supplies	79	83	144	100	109	0	100	100	
10-5.31.53.1140 Supply-Postage	2,694	3,226	3,355	3,500	1,519	0	3,500	3,500	
10-5.31.53.1230 Electricity	7,309	8,598	8,387	9,000	3,983	0	9,000	9,000	
10-5.31.53.1530 LEASE PAYMENT	24,000	24,000	24,000	24,000	24,000	0	24,000	24,000	
10-5.31.53.1540 Telephone	5,822	6,286	6,412	6,500	3,542	0	6,500	6,500	
10-5.31.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.31.53.1550 Supply-Janitorial/Clea(	982)	310	166	350	54	0	350	200	
10-5.31.53.1700 Supply-Misc.	5,324	1,680	1,893	5,500	179	0	5,500	2,000	
10-5.31.53.3500 Travel-Transportation	274	0	0	300	0	0	500	50	
10-5.31.53.3510 Travel-Lodging	1,045	1,492	0	1,500	579	0	2,000	1,500	
10-5.31.53.3520 Travel-Meals	587	451	239	750	316	0	750	300	
10-5.31.53.3530 Travel-Misc.	50	0	8	50	32	0	50	50	
10-5.31.53.3600 Dues	45	345	345	350	245	0	350	350	
10-5.31.53.3610 Subscriptions	150	252	288	300	0	0	300	300	
10-5.31.53.3700 Registration Fees	998	754	315	1,000	405	0	1,000	750	
TOTAL SUPPLIES	60,796	59,350	58,611	65,700	41,968	0	67,400	62,100	

10 -GENERAL FUND
PUBLIC SAFETY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.31.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.31.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	1,000	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	3,000	0	
10-5.31.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	4,000	0	
OTHER COSTS									
10-5.31.57.2100 Peace Officer Retiremen	0	0	0	0	0	0	0	0	
10-5.31.57.2200 PeaceOfficer Annuity &	34,685	34,851	28,111	40,000	31,366	0	40,000	50,000	
10-5.31.57.2300 Police & Prosecutor Tra	0	0	0	0	0	0	0	0	
10-5.31.57.2400 GSCCCA- GA State Add On	191,827	197,702	128,602	200,000	99,354	0	200,000	200,000	
10-5.31.57.2500 Lowndes County Jail Fun	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	226,512	232,553	156,713	240,000	130,720	0	240,000	250,000	
TOTAL POLICE ADMINISTRATION	494,295	519,068	451,335	549,803	312,402	0	585,000	562,342	
PATROL									
PERSONNEL SERVICES/BENEF									
10-5.32.51.1100 Salary & Wages	288,830	333,569	370,785	347,065	196,297	0	425,000	363,011	
10-5.32.51.1110 Christmas Bonus	0	0	0	1,500	0	0	2,000	1,300	
10-5.32.51.2100 Group Insurance	54,676	74,937	75,855	100,000	38,694	0	110,000	87,000	
10-5.32.51.2110 Group Life	1,631	1,733	1,970	1,750	1,007	0	2,000	2,000	
10-5.32.51.2120 Group LTD	1,495	1,696	1,895	1,750	1,024	0	2,000	2,000	
10-5.32.51.2200 Social Security	17,738	20,573	22,802	21,518	12,089	0	25,000	22,478	
10-5.32.51.2300 Medicare	4,148	4,811	5,336	5,206	2,827	0	5,500	5,438	
10-5.32.51.2400 Retirement	10,691	11,321	12,942	12,000	6,598	0	14,000	14,000	
10-5.32.51.2700 Worker's Compensation	1,588	4,045	15,275	4,500	1,304	0	6,000	15,000	
10-5.32.51.2900 Employee Benefits	330	549	0	750	0	0	1,000	750	
TOTAL PERSONNEL SERVICES/BENEF	381,128	453,234	506,860	496,039	259,839	0	592,500	512,977	
PURCHSED/CONTRACT SERVIC									
10-5.32.52.2210 Repair-Vehicle	20,958	20,180	17,924	21,000	5,620	0	21,000	20,000	
10-5.32.52.2220 Repair-Radio Equipment	5,342	4,017	8,671	6,000	4,119	0	6,000	8,500	
10-5.32.52.2334 Repair-Equipment	0	98	175	100	0	0	200	200	
10-5.32.52.2400 Equipment Rental	0	0	0	0	150	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	26,300	24,295	26,770	27,100	9,888	0	27,200	28,700	
SUPPLIES									
10-5.32.53.1100 Supply-General	1,169	898	654	1,250	851	0	1,500	1,250	
10-5.32.53.1270 Gas/Oil/Grease	31,474	36,086	34,072	37,500	21,902	0	40,000	40,000	
10-5.32.53.1540 Telephone	3,589	2,032	5,675	3,500	1,990	0	3,500	5,000	
10-5.32.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.32.53.1600 Uniforms	2,116	1,555	719	0	889	0	2,000	0	
10-5.32.53.1700 Supply-Misc.	4,579	2,749	2,557	4,500	2,394	0	3,000	4,500	
10-5.32.53.3500 Travel-Transportation	61	0	0	0	0	0	500	50	

10 -GENERAL FUND
PUBLIC SAFETY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
10-5.32.53.3510 Travel-Lodging	0	0	0	250	350	0	1,000	500	
10-5.32.53.3520 Travel-Meals	408	179	320	500	481	0	500	500	
10-5.32.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.32.53.3600 Dues	2,014	5,766	0	6,000	0	0	6,000	6,000	
10-5.32.53.3700 Registration Fees	30	853	689	1,000	450	0	1,000	1,000	
TOTAL SUPPLIES	45,439	50,118	44,687	54,500	29,306	0	59,000	58,800	
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	7,496	0	0	0	0	110,000	0	
10-5.32.54.2500 Capital-Equipment	0	0	0	0	0	0	25,000	0	
TOTAL CAPITAL OUTLAY	0	7,496	0	0	0	0	135,000	0	
TOTAL PATROL	452,867	535,144	578,316	577,639	299,033	0	813,700	600,477	
ECONOMIC ASSISTANCE									
==========									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	0	441	2,622	1,250	1,422	0	3,000	3,000	
10-5.33.57.2700 LOCAL Victim Support	32,986	34,189	23,962	35,000	17,274	0	35,000	25,000	
TOTAL OTHER COSTS	32,986	34,630	26,584	36,250	18,696	0	38,000	28,000	
TOTAL ECONOMIC ASSISTANCE	32,986	34,630	26,584	36,250	18,696	0	38,000	28,000	
INMATE									
======									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	16,355	9,730	8,320	17,500	3,380	0	18,000	10,000	
TOTAL PURCHSED/CONTRACT SERVIC	16,355	9,730	8,320	17,500	3,380	0	18,000	10,000	
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL INMATE	16,355	9,730	8,320	17,500	3,380	0	18,000	10,000	
FIRE									
====									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	344,558	356,154	404,145	439,263	241,472	0	490,113	490,113	
10-5.35.51.1110 Christmas Bonus	0	0	0	3,914	0	0	4,387	4,387	
10-5.35.51.2100 Group Insurance	54,672	69,414	74,948	70,770	45,329	0	81,948	81,948	
10-5.35.51.2110 Group Life	1,843	1,773	2,166	1,648	1,385	0	2,766	2,766	
10-5.35.51.2120 Group LTD	1,977	1,730	2,113	1,648	1,332	0	2,713	2,713	
10-5.35.51.2200 Social Security	21,059	22,099	24,995	25,519	14,941	0	26,284	26,284	

10 -GENERAL FUND
PUBLIC SAFETY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
10-5.35.51.2300 Medicare	4,976	5,169	5,846	6,400	3,494	0	6,592	6,592	
10-5.35.51.2400 Retirement	9,384	9,099	8,117	14,600	4,658	0	14,900	14,900	
10-5.35.51.2700 Worker's Compensation	1,588	4,045	3,058	10,000	1,304	0	10,000	10,000	
10-5.35.51.2710 Required FF Cancer	2,672	2,439	2,120	5,500	837	0	6,900	6,900	
10-5.35.51.2900 Employee Benefits	210	602	0	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	442,940	472,525	527,508	579,762	314,753	0	647,103	647,103	
PURCHSED/CONTRACT SERVIC									
10-5.35.52.1250 IT-CONTRACT/SERVICES	3,301	4,399	5,090	5,350	3,824	0	5,600	5,600	
10-5.35.52.2210 Repair-Vehicles	9,448	11,874	15,123	9,731	2,098	0	10,800	10,800	
10-5.35.52.2220 Repair-Radio Equipment	5,610	4,762	7,446	7,000	4,234	0	7,400	7,400	
10-5.35.52.2310 Repair-Building	837	946	2,812	2,600	680	0	2,800	2,800	
10-5.35.52.2320 Repair-Machinery/Equipm	737	1,203	114	1,500	0	0	1,600	1,600	
10-5.35.52.2334 Repair-Equipment	2,514	2,038	2,261	1,900	207	0	2,300	2,300	
10-5.35.52.3100 Property Insurance-GIRM	15,897	15,321	21,930	16,780	16,662	0	21,930	21,930	
10-5.35.52.3700 Supply-Training Reimbur	0	0	0	1,400	0	0	1,400	1,400	
10-5.35.52.3900 Pump Testing	637	0	800	1,700	557	0	1,700	1,700	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	0	660	1,900	0	0	2,000	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	38,981	40,543	56,235	49,861	28,261	0	57,530	57,530	
SUPPLIES									
10-5.35.53.1100 Supply General	1,169	894	487	950	368	0	995	995	
10-5.35.53.1120 SUPPLY-PREVENTION	794	1,569	0	1,200	500	0	1,200	1,200	
10-5.35.53.1125 SUPPLY- TRAINING	0	38	0	2,800	0	0	2,900	2,900	
10-5.35.53.1130 Supply-Computer	0	1,424	78	1,200	0	0	1,400	1,400	
10-5.35.53.1220 Natural Gas	0	1,049	237	1,200	0	0	1,200	1,200	
10-5.35.53.1230 Electricity	7,974	7,858	6,260	7,800	3,679	0	7,800	7,800	
10-5.35.53.1270 Gas/Oil/Grease	7,149	6,488	5,942	8,100	4,837	0	8,300	8,300	
10-5.35.53.1540 Telephone	2,402	3,077	5,967	2,800	4,268	0	5,697	5,697	
10-5.35.53.1542 Telephone-Cell	0	50	0	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	75	2,166	229	2,800	368	0	3,400	3,400	
10-5.35.53.1700 Supply-Misc.	6,828	12,395	6,936	8,200	6,356	0	8,200	8,200	
10-5.35.53.1705 MEDICAL SUPPLIES	0	0	0	0	0	0	1,500	1,500	
10-5.35.53.3500 Travel-Transportation	0	0	0	1,000	1,485	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	0	253	0	1,000	0	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	62	25	37	1,000	847	0	1,000	1,000	
10-5.35.53.3600 Dues	4,111	6,661	0	4,500	2,055	0	4,500	4,500	
10-5.35.53.3610 Subscriptions	1,880	1,924	3,895	2,450	2,076	0	2,450	2,450	
10-5.35.53.3700 Registration Fees	173	125	0	800	0	0	800	800	
TOTAL SUPPLIES	32,619	45,995	30,069	50,300	26,839	0	55,842	55,842	
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	0	17,100	0	0	0	0	0	0	
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
10-5.35.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.35.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	0	0	
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.35.54.2500 Capital-Equipment	0	56,734	9,456	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	73,834	9,456	0	0	0	0	0	
TOTAL FIRE	514,540	632,898	623,269	679,923	369,853	0	760,475	760,475	

10 -GENERAL FUND
PUBLIC SAFETY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	0	650	95	1,000	360	0	1,800	1,800	
TOTAL PURCHSED/CONTRACT SERVIC	0	650	95	1,000	360	0	1,800	1,800	
SUPPLIES									
10-5.36.53.1230 Electricity	2,199	2,217	2,160	2,300	1,222	0	2,300	2,300	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	2,199	2,217	2,160	2,300	1,222	0	2,300	2,300	
TOTAL EMS	2,199	2,867	2,255	3,300	1,582	0	4,100	4,100	
TOTAL PUBLIC SAFETY	1,513,242	1,734,336	1,690,079	1,864,415	1,004,946	0	2,219,275	1,965,394	

10 -GENERAL FUND
PUBLIC WORKS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	16,038	18,141	19,188	13,811	13,470	0	14,000	15,447	
10-5.42.51.1110 Christmas Bonus	0	0	0	1,400	0	0	1,400	1,400	
10-5.42.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	4,063	5,554	5,428	7,596	4,153	0	7,600	7,747	
10-5.42.51.2110 Group Life	197	177	202	200	132	0	200	200	
10-5.42.51.2120 Group LTD	194	172	196	200	131	0	200	200	
10-5.42.51.2200 Social Security	985	1,124	1,190	856	835	0	900	1,200	
10-5.42.51.2300 Medicare	230	263	278	207	195	0	210	300	
10-5.42.51.2400 Retirement	4,350	5,037	5,729	414	3,732	0	450	6,000	
10-5.42.51.2700 Worker's Compensation	0	0	1,000	0	0	0	0	1,000	
10-5.42.51.2900 Employee Benefits	330	310	0	350	0	0	350	350	
TOTAL PERSONNEL SERVICES/BENEF	26,385	30,779	33,212	25,034	22,649	0	25,310	33,844	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.42.52.1230 Engineer/Architect Fees	9,260	0	0	0	0	0	0	0	
10-5.42.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.42.52.2210 Repair-Vehicle	202	590	0	500	0	0	500	250	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
10-5.42.52.2250 Repair-Infrastructure	0	95	3,489	3,500	0	0	3,500	3,500	
10-5.42.52.2310 Repair-Buildings	0	0	0	0	0	0	0	0	
10-5.42.52.2320 Repair-Machinery/Equipm	9,940	2,388	302	5,000	711	0	5,000	2,500	
10-5.42.52.3100 Property Insurance-GIRM	2,271	2,188	3,819	2,500	2,286	0	2,500	4,000	
TOTAL PURCHSED/CONTRACT SERVIC	21,674	5,262	7,610	11,500	2,997	0	11,500	10,250	
SUPPLIES									
10-5.42.53.1100 Supply-General	2,205	3,540	2,090	3,500	2,585	0	3,500	3,500	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
10-5.42.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
10-5.42.53.1160 Street Materials	11,601	10,563	12,342	15,000	8,940	0	15,000	15,000	
10-5.42.53.1170 Signs & Sidewalk Repair	1,671	167	413	500	422	0	500	500	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
10-5.42.53.1230 Electricity	65,395	67,867	71,496	93,555	49,795	0	95,000	85,000	
10-5.42.53.1270 Gas/Oil/Grease	5,031	3,870	1,951	5,000	1,859	0	5,000	4,000	
10-5.42.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.42.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.42.53.1600 Uniforms	866	943	915	1,000	545	0	1,000	1,000	
10-5.42.53.1700 Supply-Misc.	112	1,303	1,422	1,000	227	0	1,000	1,000	
10-5.42.53.3500 Travel-Transportation	0	0	425	0	0	0	0	500	
10-5.42.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
10-5.42.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
10-5.42.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.42.53.3600 Dues	0	0	900	0	0	0	0	1,000	
10-5.42.53.3610 Subscriptions	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
PUBLIC WORKS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
10-5.42.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	86,882	88,254	91,955	119,555	64,373	0	121,000	111,500	
CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	0	4,000	0	0	0	0	0	0	
10-5.42.54.1200 Capital-Land Improvemen	0	1,750	0	0	0	0	0	0	
10-5.42.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.42.54.1400 Capital-Infrastructure	40,250	0	0	0	0	0	0	0	
10-5.42.54.1500 CAPITAL OUTLAY	34,893	0	0	0	0	0	0	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	75,143	5,750	0	0	0	0	0	0	
TOTAL STREETS	210,084	130,045	132,777	156,089	90,018	0	157,810	155,594	
TOTAL PUBLIC WORKS	210,084	130,045	132,777	156,089	90,018	0	157,810	155,594	

10 -GENERAL FUND
HEALTH & WELFARE

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	8,186	8,399	8,689	8,500	4,919	0	0	8,750	
10-5.55.51.1110 Christmas Bonus	0	0	0	50	0	0	0	50	
10-5.55.51.2200 Social Security	508	523	538	550	305	0	0	550	
10-5.55.51.2300 Medicare	119	122	126	120	71	0	0	130	
10-5.55.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.55.51.2900 Employee Benefits	0	310	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	8,812	9,354	9,354	9,220	5,295	0	0	9,480	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	602	414	1,317	750	556	0	0	1,000	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
10-5.55.52.3100 Property Insurance-GIRM	378	365	577	500	457	0	0	600	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	980	779	1,894	1,250	1,013	0	0	1,600	
SUPPLIES									
10-5.55.53.1100 Supply-General	4	121	0	0	0	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	1,271	1,101	619	1,250	963	0	0	1,250	
10-5.55.53.1700 Supply-Misc.	0	0	33	0	0	0	0	0	
10-5.55.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.55.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
10-5.55.53.3800 Meal Delivery Costs	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,275	1,222	652	1,250	963	0	0	1,250	
TOTAL NUTRITION	11,068	11,355	11,900	11,720	7,271	0	0	12,330	
RECREATION CENTER									
PERSONNEL SERVICES/BENEF									
10-5.56.51.1100 HOUSEKEEPING-DEPOT	1,750	125	375	2,000	250	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	1,750	125	375	2,000	250	0	0	500	
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	0	1,094	0	500	167	0	0	500	
10-5.56.52.2334 Repair-Machinery/Equipm	715	402	376	750	145	0	0	300	
10-5.56.52.3100 Property Insurance-GIRM	1,926	1,459	2,152	2,000	8,365	0	0	10,000	
TOTAL PURCHSED/CONTRACT SERVIC	2,641	2,954	2,528	3,250	8,677	0	0	10,800	

10 -GENERAL FUND
HEALTH & WELFARE

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
SUPPLIES									
10-5.56.53.1100 Supply-General	81	149	1,121	500	1,028	0	0	1,500	
10-5.56.53.1220 Natural Gas	1,237	946	1,249	1,250	754	0	0	1,250	
10-5.56.53.1230 Electricity	7,768	8,702	6,688	9,000	4,900	0	0	9,000	
10-5.56.53.1530 NOFOLK SOUTHERN LEASE	0	1,200	1,200	1,200	1,251	0	0	1,200	
10-5.56.53.1540 Telephone	2,419	2,310	5,130	2,500	5,624	0	0	6,000	
10-5.56.53.1550 Supply Cleaning/Janito(	88)	202	246	250	252	0	0	500	
10-5.56.53.1700 Supply-Misc.	2,100	1,737	1,139	2,000	1,508	0	0	2,000	
TOTAL SUPPLIES	13,517	15,246	16,772	16,700	15,317	0	0	21,450	
CAPITAL OUTLAY									
10-5.56.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.56.54.1500 CAPITAL OUTLAY	0	0	0	0	4,306	0	0	0	
10-5.56.54.2300 Capital Furn/Equip	0	0	0	0	0	0	0	0	
10-5.56.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	4,306	0	0	0	
TOTAL RECREATION CENTER	17,908	18,325	19,675	21,950	28,551	0	0	32,750	
TOTAL HEALTH & WELFARE	28,975	29,680	31,575	33,670	35,822	0	0	45,080	

10 -GENERAL FUND
CULTURE/RECREATION

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	45,052	54,667	42,442	49,501	31,067	0	50,000	47,765	
10-5.62.51.1110 Christmas Bonus	0	0	0	650	0	0	650	0	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	15,467	23,056	23,391	25,320	8,399	0	25,500	25,874	
10-5.62.51.2110 Group Life	293	320	409	350	232	0	350	410	
10-5.62.51.2120 Group LTD	286	311	398	350	203	0	350	400	
10-5.62.51.2200 Social Security	2,775	3,393	2,622	3,069	1,923	0	3,100	2,962	
10-5.62.51.2300 Medicare	649	794	614	743	450	0	750	716	
10-5.62.51.2400 Retirement	5,162	5,850	1,500	1,485	4,206	0	1,500	1,433	
10-5.62.51.2700 Worker's Compensation	0	0	450	0	0	0	0	450	
10-5.62.51.2900 Employee Benefits	330	363	0	400	0	0	400	400	
TOTAL PERSONNEL SERVICES/BENEF	70,013	88,753	71,826	81,868	46,480	0	82,600	80,410	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	65	0	708	500	1,125	0	500	1,250	
10-5.62.52.2310 Repair-Building	277	0	0	300	0	0	300	0	
10-5.62.52.2334 Repair-Machinery/Equipm	1,277	1,272	2,011	1,250	2,930	0	1,500	3,000	
10-5.62.52.3100 Property Insurance-GIRM	5,299	5,107	7,661	6,000	5,554	0	6,000	7,500	
TOTAL PURCHSED/CONTRACT SERVIC	6,918	6,379	10,380	8,050	9,609	0	8,300	11,750	
SUPPLIES									
10-5.62.53.1100 Supply-General	3,019	3,103	2,310	3,000	1,376	0	3,000	2,500	
10-5.62.53.1150 Supply-Small Tools	0	111	110	100	0	0	100	100	
10-5.62.53.1230 Electricity	0	0	0	0	0	0	0	0	
10-5.62.53.1270 Gas/Oil/Grease	3,909	3,221	2,895	4,000	2,269	0	4,000	4,000	
10-5.62.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.62.53.1550 Supply Cleaning/Janitor	0	0	0	0	0	0	0	0	
10-5.62.53.1600 Uniforms	942	932	1,066	1,000	538	0	1,000	1,000	
10-5.62.53.1700 Supply-Misc.	344	60	849	250	668	0	250	1,000	
TOTAL SUPPLIES	8,215	7,427	7,229	8,350	4,851	0	8,350	8,600	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	0	0	0	0	0	0	0	0	
10-5.62.54.1210 Beautification Supplies	5,916	6,310	4,365	6,500	3,662	0	6,500	6,500	
10-5.62.54.1220 Beautification Projects	999	0	219	1,000	2,400	0	1,000	2,500	
10-5.62.54.1300 Capital-Building Improv	0	0	82,316	0	0	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,915	6,310	86,899	7,500	6,062	0	7,500	9,000	
TOTAL PARKS & RECREATION	92,061	108,870	176,334	105,768	67,002	0	106,750	109,760	
TOTAL CULTURE/RECREATION	92,061	108,870	176,334	105,768	67,002	0	106,750	109,760	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	0	0	0	3,500	0	0	3,500	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	0	3,500	0	0	3,500	0	
TOTAL SUPPORT ASSISTANCE	0	0	0	3,500	0	0	3,500	0	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	29,907	58,264	43,336	47,102	23,236	0	47,102	47,353	
10-5.77.51.1110 CHRISTMAS BONUSES	0	0	0	1,000	0	0	1,000	1,000	
10-5.77.51.2100 GROUP INSURANCE	4,992	11,108	9,899	12,660	6,476	0	12,660	12,912	
10-5.77.51.2110 GROUP LIFE	202	354	249	400	157	0	400	250	
10-5.77.51.2120 GROUP LTD	195	346	242	350	154	0	350	250	
10-5.77.51.2200 Social Security	1,830	3,572	2,680	2,920	1,441	0	2,920	2,936	
10-5.77.51.2300 Medicare	428	836	627	707	337	0	707	710	
10-5.77.51.2400 Retirement	0	3,538	4,230	1,413	2,857	0	1,413	4,500	
10-5.77.51.2700 Worker's Compensation	0	0	1,000	0	0	0	1,000	1,000	
TOTAL PERSONNEL SERVICES/BENEF	37,552	78,019	62,262	66,552	34,657	0	67,552	70,911	
SUPPLIES									
10-5.77.53.1100 Supply-General	589	592	2,411	750	459	0	750	2,500	
10-5.77.53.1120 Supply-Office	35	202	695	250	75	0	250	250	
10-5.77.53.1140 Supply-Postage	83	28	41	100	40	0	100	50	
10-5.77.53.1190 Supply-Promotional	15,460	17,330	20,266	25,000	30,750	0	25,000	40,000	
10-5.77.53.1270 GAS, OIL, GREASE	53	112	29	100	0	0	100	50	
10-5.77.53.1540 TELEPHONE	356	497	539	500	308	0	500	500	
10-5.77.53.1700 Supply-Misc.	2,584	2,122	1,077	2,000	512	0	2,000	1,000	
10-5.77.53.3500 Travel-Transportation	33	(23)	0	50	0	0	50	0	
10-5.77.53.3510 Travel-Lodging	800	889	169	500	0	0	500	500	
10-5.77.53.3520 Travel-Meals	124	97	69	0	0	0	0	75	
10-5.77.53.3530 Travel-Misc.	6	5	0	300	0	0	300	0	
10-5.77.53.3600 Dues	350	295	450	0	0	0	0	500	
10-5.77.53.3610 Subscriptions	0	0	100	0	1	0	0	0	
10-5.77.53.3700 Registration Fees	645	790	(580)	750	290	0	750	750	
TOTAL SUPPLIES	21,119	22,935	25,265	30,300	32,435	0	30,300	46,175	
TOTAL BETTER HOME TOWN	58,672	100,954	87,527	96,852	67,092	0	97,852	117,086	
TOTAL HOUSING & DEVELOPMENT	58,672	100,954	87,527	100,352	67,092	0	101,352	117,086	

10 -GENERAL FUND
OTHER FINANCING USES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING USES									
10-5.91.61.1010 Other Financing Uses BH	0	0	0	0	0	0	0	0	
10-5.91.61.1020 TRANSFERS OUT PROPRIETA	0	0	0	0	0	0	0	0	
10-5.91.61.1040 TRANSFER OUT	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,221,121	2,412,902	2,434,522	2,600,000	1,439,923	0	2,617,187	2,720,000	
REVENUE OVER/(UNDER) EXPENDITURES	83,295	135,312	30,018	0	(322,646)	0	(2,617,187)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 8/27/21

CITY OF HAHIRA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JULY 31ST, 2021

50 -PROPRIETARY FUND
REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	33,284	38,644	38,671	(34,500)	23,918	0	0	40,000	
50-3.00.34.6900 Other Income	11,093	19,431	8,103	(11,000)	8,612	0	0	15,000	
TOTAL CHARGES FOR SERVICES	44,377	58,075	46,774	(45,500)	32,529	0	0	55,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	1,794	2,260	1,180	(1,500)	294	0	0	1,000	
TOTAL INVESTMENT INCOME	1,794	2,260	1,180	(1,500)	294	0	0	1,000	
MISCELLANEOUS REVENUE									
50-3.00.38.3000 REMBURSE FOR DAMAGED VE	0	1,475	1,875	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	1,475	1,875	0	0	0	0	0	
OTHER FINANCING SOURCES									
50-3.00.39.1200 TRANSFERS OUT	0	0	0	0	0	0	0	0	
50-3.00.39.1300 Transfers from General	0	0	0	0	0	0	0	0	
50-3.00.39.1310 Contributions From SPLO	0	0	0	0	0	0	0	0	
50-3.00.39.1320 CDBG Grant	0	0	0	0	0	0	0	0	
50-3.00.39.1330 SALE OF PROPERTY	0	0	4,625	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	4,625	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	46,171	61,810	54,454	(47,000)	32,823	0	0	56,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	19,000	7,500	55,500	(125,000)	64,050	0	0	115,000	
50-3.43.34.4230 Reconnect Fees	8,079	5,475	5,275	(8,000)	1,879	0	0	3,000	
TOTAL CHARGES FOR SERVICES	27,079	12,975	60,775	(133,000)	65,929	0	0	118,000	
TOTAL W/S ADMINISTRATION	27,079	12,975	60,775	(133,000)	65,929	0	0	118,000	
W/S OPERATIONS									

50 -PROPRIETARY FUND
REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	414,125	492,687	489,505	(422,000)	304,479	0	0	520,000	
50-3.44.34.4240 Utility Deposits	21	150	0	0	0	0	0	0	
50-3.44.34.4255 Sewer Fees	512,988	531,694	562,588	(510,000)	342,415	0	0	585,000	
TOTAL CHARGES FOR SERVICES	927,134	1,024,532	1,052,093	(932,000)	646,893	0	0	1,105,000	
TOTAL W/S OPERATIONS	927,134	1,024,532	1,052,093	(932,000)	646,893	0	0	1,105,000	
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	290,911	301,313	290,821	(300,000)	181,841	0	0	310,000	
50-3.45.34.4111 Transfer-From Lowndes C	0	0	0	0	0	0	0	0	
50-3.45.34.4112 Contributed Capital	0	0	0	0	0	0	0	0	
50-3.45.34.6950 Yard Waste Fees	3,399	1,946	(3,701)	(3,000)	(820)	0	0	1,000	
TOTAL CHARGES FOR SERVICES	294,309	303,259	287,121	(303,000)	181,021	0	0	311,000	
TOTAL GARBAGE COLLECTION	294,309	303,259	287,121	(303,000)	181,021	0	0	311,000	
TOTAL REVENUES	1,294,694	1,402,576	1,454,443	(1,415,000)	926,667	0	0	1,590,000	

VIII. Proprietary Fund Expenditures– DRAFT 8/27/21

50 -PROPRIETARY FUND
PUBLIC WORKS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	194,329	193,592	194,572	196,388	132,463	0	197,000	206,344	
50-5.43.51.1110 Christmas Bonus	0	0	0	3,000	0	0	3,000	3,000	
50-5.43.51.2100 Group insurance	21,029	34,725	39,642	36,714	21,191	0	37,000	40,000	
50-5.43.51.2110 Group Life	3,037	616	702	3,000	409	0	3,000	800	
50-5.43.51.2120 Group LTD	743	602	686	800	412	0	800	700	
50-5.43.51.2200 Social Security	11,905	11,919	11,931	12,176	8,180	0	12,250	12,672	
50-5.43.51.2300 Medicare	2,784	2,787	2,790	2,946	1,913	0	3,000	3,066	
50-5.43.51.2400 Retirement	0	0	0	5,892	0	0	5,900	6,132	
50-5.43.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.43.51.2900 Employee Benefits	330	337	820	400	0	0	400	1,000	
TOTAL PERSONNEL SERVICES/BENEF	234,155	244,578	251,145	261,316	164,567	0	262,350	273,714	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	740	0	3,200	0	0	0	0	3,500	
50-5.43.52.1220 Auditor Fees	9,450	9,450	9,450	15,000	9,750	0	15,000	15,000	
50-5.43.52.1230 Engineer/Architect Fees	405	0	0	20,000	2,333	0	20,000	5,000	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	250	1,129	0	0	4,728	0	0	10,000	
50-5.43.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
50-5.43.52.3300 Advertising-Newspaper	280	0	0	250	60	0	250	150	
50-5.43.52.3310 Advertising-Other	0	0	964	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	11,125	10,579	13,614	35,250	16,871	0	35,250	33,650	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	72	1,035	0	1,000	0	0	1,000	250	
50-5.43.53.1120 Supply-Office	1,219	190	232	1,000	559	0	1,000	1,000	
50-5.43.53.1130 Supply-Computer	843	105	25	750	0	0	750	150	
50-5.43.53.1140 Supply-Postage	12,227	7,853	6,714	8,000	5,351	0	8,000	10,000	
50-5.43.53.1540 Telephone	5,413	2,742	3,621	3,000	2,167	0	3,000	4,000	
50-5.43.53.1600 Uniforms	619	578	546	750	135	0	750	750	
50-5.43.53.1610 Supply-Utility Billing	1,299	1,107	800	1,250	128	0	1,250	1,000	
50-5.43.53.1700 Supply-Misc.	1,531	2,805	336	3,000	67	0	3,000	500	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	
50-5.43.53.3400 Stationary/Printing	0	0	0	0	0	0	0	0	
50-5.43.53.3500 Travel-Transportation	0	82	0	100	0	0	100	0	
50-5.43.53.3510 Travel-Lodging	441	432	0	750	0	0	750	500	
50-5.43.53.3520 Travel-Meals	119	166	5	250	31	0	250	100	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.43.53.3600 Dues	350	360	360	400	490	0	400	500	
50-5.43.53.3700 Registration Fees	330	0	0	400	370	0	400	400	
TOTAL SUPPLIES	24,465	17,455	12,638	20,650	9,298	0	20,650	19,150	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	336,503	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	336,503	0	0	0	0	0	0	0	
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	0	0	0	240,000	0	0	0	0	
50-5.43.58.2300 Interest on Equipment	11,255	20,777	19,317	0	9,017	0	4,600	240,000	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	11,255	20,777	19,317	240,000	9,017	0	4,600	240,000	
TOTAL W/S ADMINISTRATION	617,504	293,388	296,714	557,216	199,753	0	322,850	566,514	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	151,749	137,763	153,496	134,877	73,832	0	135,000	158,738	
50-5.44.51.1110 Christmas Bonus	0	0	0	2,050	0	0	2,050	2,050	
50-5.44.51.1200 Casual Labor	0	0	0	0	260	0	0	250	
50-5.44.51.2100 Group Insurance	41,163	52,310	52,393	55,704	24,605	0	56,000	69,725	
50-5.44.51.2110 Group Life	902	696	780	1,000	466	0	1,000	1,000	
50-5.44.51.2120 Group LTD	889	704	759	1,000	461	0	1,000	1,000	
50-5.44.51.2200 Social Security	9,320	8,502	9,475	8,362	4,558	0	8,400	9,842	
50-5.44.51.2300 Medicare	2,180	1,988	2,216	2,023	1,066	0	2,100	2,381	
50-5.44.51.2400 Retirement	11,658	12,346	19,853	4,046	10,838	0	4,100	20,000	
50-5.44.51.2700 Worker's Compensation	1,588	4,045	19,349	4,500	1,304	0	4,500	20,000	
50-5.44.51.2900 Employee Benefits	0	537	0	600	0	0	600	0	
TOTAL PERSONNEL SERVICES/BENEF	219,449	218,890	258,321	214,162	117,391	0	214,750	284,986	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1150 INCODE-Maintence Contra	0	4,637	10,376	5,000	6,163	0	5,000	11,000	
50-5.44.52.1230 Engineers/Lab Reports	16,754	15,818	16,347	17,500	31,652	0	17,500	40,000	
50-5.44.52.1250 IT-CONTRACT/SERVICE	9,902	11,991	5,736	12,500	11,472	0	12,500	15,000	
50-5.44.52.1320 Environmental State Wat	18,506	29,322	23,604	30,000	4,407	0	30,000	25,000	
50-5.44.52.2210 Repair-Vehicle	1,096	6,405	3,907	7,500	3,227	0	7,500	7,500	
50-5.44.52.2250 Repairs-System/Line	23,510	28,303	12,530	50,000	14,780	0	50,000	50,000	
50-5.44.52.2260 Repairs-Pumps	2,135	8,790	12,650	10,000	7,392	0	10,000	15,000	
50-5.44.52.2270 Repairs-Water Storage T	0	13,916	28,518	20,000	21,222	0	22,000	25,000	
50-5.44.52.2280 Rent Land/Bldg	0	0	0	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	2,586	3,551	3,342	5,000	135	0	5,000	4,000	
50-5.44.52.2310 Repairs-Buildings	0	558	834	750	0	0	750	750	
50-5.44.52.2320 Repair-Radio Equipment	0	1,122	0	1,000	335	0	1,000	500	
50-5.44.52.2334 Repairs-Equipment	663	2,934	14,608	8,022	3,185	0	8,100	15,000	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
50-5.44.52.3100 Property Insurance-GIRM	29,145	28,093	43,006	30,000	37,028	0	30,000	45,000	
50-5.44.52.3900 Sample Testing	2,040	483	(273)	3,000	1,134	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	106,336	155,923	175,185	200,272	142,132	0	199,350	253,750	
SUPPLIES									
50-5.44.53.1100 Supply-General	24,100	20,829	18,048	20,000	27,544	0	20,000	30,000	
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.44.53.1150 Supply-Small Tools	0	1,009	0	1,000	0	0	1,000	50	
50-5.44.53.1180 Supply-Welding	273	0	0	250	0	0	250	0	
50-5.44.53.1210 Supply-Chemicals	6,374	4,723	8,230	5,000	3,632	0	5,000	7,500	
50-5.44.53.1230 Electricity	81,444	105,062	115,178	110,000	70,874	0	110,000	120,000	
50-5.44.53.1270 Gas/Oil/Grease	18,065	16,333	16,688	20,000	10,061	0	20,000	20,000	
50-5.44.53.1540 Telephone	1,321	3,653	3,624	4,000	1,967	0	4,000	4,000	
50-5.44.53.1600 Uniforms	1,801	1,986	2,169	2,000	1,026	0	2,000	2,000	
50-5.44.53.1700 Supply-Misc.	18,092	19,107	23,119	20,000	12,774	0	20,000	25,000	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.44.53.3510 Travel-Lodging	0	316	0	400	0	0	400	400	
50-5.44.53.3520 Travel-Meals	221	253	0	300	207	0	300	400	
50-5.44.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.44.53.3610 Subscriptions	0	874	0	1,000	240	0	1,000	1,000	
50-5.44.53.3620 Permits/Fees	7,599	1,202	69	5,000	0	0	5,000	1,500	
50-5.44.53.3700 Registration Fees	0	345	129	350	0	0	350	350	
TOTAL SUPPLIES	159,291	175,692	187,254	189,300	128,324	0	189,300	212,200	
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	0	0	0	0	5,250	0	0	0	
50-5.44.54.1400 Capital-Infrastructure	451,119	4,233	0	0	0	0	0	0	
50-5.44.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.44.54.2250 WATER SEWER/SYSTEMS LIN	2,699	27,603	16,482	0	2,262	0	0	0	
50-5.44.54.2255 CAPITAL OUTLAY-HOLDING	388,703	0	0	0	0	0	0	0	
50-5.44.54.2500 Capital - Equipment	0	55,955	0	0	4,394	0	0	0	
TOTAL CAPITAL OUTLAY	842,521	87,792	16,482	0	11,906	0	0	0	
TOTAL W/S OPERATIONS	1,327,597	638,298	637,242	603,734	399,754	0	603,400	750,936	

GARBAGE COLLECTION
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PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	6,685	6,842	6,695	7,000	3,582	0	7,000	7,000	
50-5.45.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.45.51.2100 Group Insurance	0	0	0	0	0	0	0	0	
50-5.45.51.2200 Social Security	414	426	415	450	222	0	450	450	
50-5.45.51.2300 Medicare	97	100	97	100	52	0	100	100	
50-5.45.51.2400 Retirement	0	0	0	0	0	0	0	0	
50-5.45.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.45.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	7,197	7,367	7,207	7,550	3,855	0	7,550	7,550	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
50-5.45.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
50-5.45.52.1230 Engineer	0	0	0	0	0	0	0	0	
50-5.45.52.1310 Consulting	0	0	0	0	0	0	0	0	
50-5.45.52.2110 Collection Fees	0	0	0	0	0	0	0	0	
50-5.45.52.2210 Repair-Vehicles	0	0	0	0	0	0	0	0	
50-5.45.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2250 Repair-Containers	0	0	0	0	0	0	0	0	
50-5.45.52.2310 Environmental	0	0	0	0	0	0	0	0	
50-5.45.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2400 Equip/Vehicle Rental	0	0	0	0	0	0	0	0	
50-5.45.52.3100 Property Insurance-GIRM	0	0	0	30,000	0	0	30,000	0	
50-5.45.52.3910 Inert Debris Charges	14,624	28,138	17,720	40,000	11,300	0	40,000	20,000	
50-5.45.52.3920 Landfill Charges	46,148	38,370	59,758	175,000	35,830	0	175,000	60,000	
50-5.45.52.3930 Contracted Sanitation S	202,935	191,268	179,830	0	107,345	0	0	185,000	
TOTAL PURCHSED/CONTRACT SERVIC	263,706	257,776	257,307	245,000	154,474	0	245,000	265,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	287	0	0	0	0	0	0	0	
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	
50-5.45.53.1210 Supply-Chemicals	1,642	1,405	0	1,500	0	0	1,500	0	
50-5.45.53.1230 Electricity	0	0	0	0	0	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	0	0	0	0	0	0	0	0	
50-5.45.53.1540 Telephone	0	0	0	0	0	0	0	0	
50-5.45.53.1600 Uniforms	0	0	0	0	0	0	0	0	
50-5.45.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.45.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
50-5.45.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
50-5.45.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3600 Dues	0	0	0	0	0	0	0	0	
50-5.45.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
50-5.45.53.3620 Permits/Fees	0	0	0	0	0	0	0	0	
50-5.45.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,929	1,405	0	1,500	0	0	1,500	0	
CAPITAL OUTLAY									
50-5.45.54.1300 Capital-Buildings	0	2,080	0	0	0	0	0	0	
50-5.45.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.45.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	2,080	0	0	0	0	0	0	
TOTAL GARBAGE COLLECTION	272,832	268,628	264,514	254,050	158,330	0	254,050	272,550	
TOTAL PUBLIC WORKS	2,217,932	1,200,315	1,198,469	1,415,000	757,836	0	1,180,300	1,590,000	

50 -PROPRIETARY FUND
DEBT SERVICE

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR TO DATE ACTUAL	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUESTED	2022 ADMINISTRATION PROPOSED	2022 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,217,932	1,200,315	1,198,469	1,415,000	757,836	0	1,180,300	1,590,000	
REVENUE OVER/(UNDER) EXPENDITURES	(923,238)	202,261	255,973	(2,830,000)	168,831	0	(1,180,300)	0	

*** END OF REPORT ***

IX. Special Revenue, DDA & Drug-Seized Funds – DRAFT 8/27/21

CITY OF HAHIRA
FY2022
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 8/27/21

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2022 PROPOSED**
SPLOST VIII	$215,000
TSPLOST	$0
TOTAL	**$215,000**
EXPENDITURES	
USE	**2022 PROPOSED**
POLICE – VEHICLES AND EQUIPMENT (2 Patrol Vehicles @ $55k each, $25k for Other Equipment Such As In-car and Body Cameras)	$135,000
ROAD – (Mower/Cement Mixer) $10k)	$10,000
WATER/SEWER – EQUIPMENT (Vac Tank/Sewer Camera - $50k)	$70,000
TOTAL	**$215,000**

CITY OF HAHIRA
FY2022
PROPOSED DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF HAHIRA BUDGET
DRAFT 8/27/21

DDA OF THE CITY OF HAHIRA	
REVENUES	
SOURCE	**2022 PROPOSED**
TOTAL	**$0**
EXPENDITURES	
USE	**2022 PROPOSED**
TOTAL	**$0**

CITY OF HAHIRA
FY2022
PROPOSED DRUG-SEIZED FUNDS BUDGET
DRAFT 8/27/22

DRUG-SEIZED FUNDS	
REVENUES	
SOURCE	**2022 PROPOSED**
	$0
TOTAL	**$0**
EXPENDITURES	
USE	**2022 PROPOSED**
	$0
TOTAL	**$0**