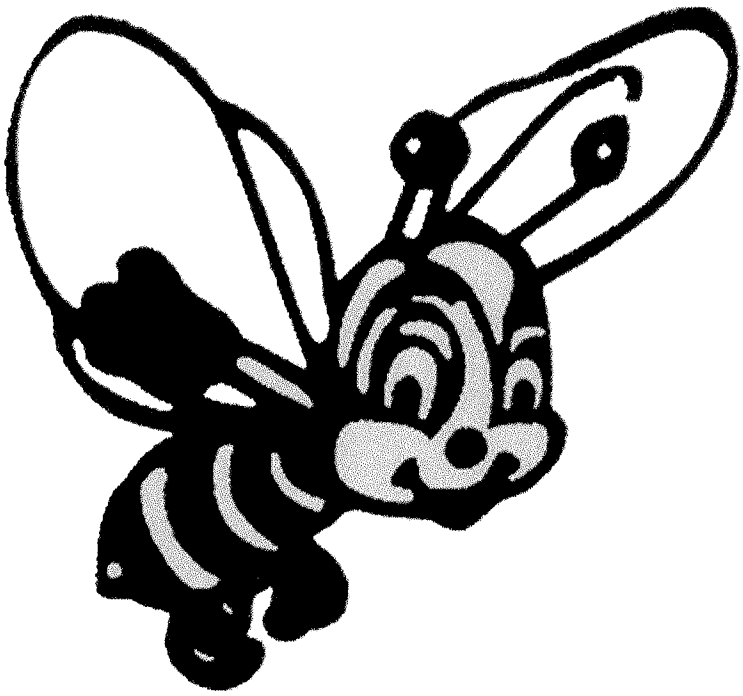
FY 2023



CITY OF HAHIRA

BUDGET

DRAFT ONE 7/29/22

CITY OF HAHIRA
FY2022 BUDGET – DRAFT ONE 7/29/22

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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 7/29/22

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 Kenneth Davis, Mason Barfield, Tony Rosatti, Louise White
City Manager: Jonathan Sumner

July 29, 2022

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 7/29/22

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2023. 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			
	2022 BUDGETED	**2023 PROPOSED**	**DIFFERENCE**
REVENUES	$2,720,000	$2,885,000	$165,000
EXPENDITURES			
Administration	$295,086	$326,119	$31,033
Police and Judicial	$1,232,819	$1,321,379	$88,560
Fire and EMS	$764,575	$807,867	$43,292
Streets	$155,594	$168,773	$13,179
Health and Welfare	$45,080	$30,750	($14,330)
Culture/Recreation	$109,760	$75,637	($34,123)
Economic Development	$117,086	$154,475	$37,389
TOTAL GENERAL FUND EXPENDITURES	$2,720,000	$2,885,000	$165,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2022 BUDGETED	**2023 PROPOSED**	**DIFFERENCE**
REVENUES	$1,590,000	$1,729,000	$139,000
EXPENDITURES			
W/S Administration	$566,514	$626,319	$59,805
W/S Operations	$750,936	$790,131	$39,195
Garbage Collection	$272,550	$312,550	$40,000
TOTAL PROPRIETARY FUND EXPENDITURES	$1,590,000	$1,729,000	$139,000
PROPRIETARY FUND REVENUES OVER EXPENDITURES	$0	$0	$0

The proposed millage rate for local tax purposes is 5.750 mills. The Ad Valorem Tax is only 21% 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 2023. 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 $2,885,000.

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 Economic Development Departments. The appropriations needed to operate these departments are outlined in the General Fund 2023 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 2023 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 2023 General Fund Budget represents 62% or $1,778,833. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 33 full time and 19 part time positions for a total of 52.

Administrative Department

Expenditures in this department have risen due to insurance costs and the anticipated fee for the 2023 municipal election.

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 FY23 across the board. In addition to this, the City's property and liability insurance carrier, the Georgia Interlocal Risk Management Agency, assesses a significant portion of its premiums for law enforcement coverage. This, coupled with increased gas prices for the fleet, has combined to account for the increases in cost in this department.

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 three full time employees that split their time on the maintenance of streets, sidewalks, parks, and rights of way. Two additional employees split their time between maintenance of streets and water/sewer operations. Expenditures in this department have remained stable.

Health and Welfare

Due to unforeseen circumstances, this department's one contracted employee who is responsible for the delivery of food to the elderly is unable to continue in their current capacity, and administration has made the difficult decision to bring this program to a close in FY22. The department also accounts for the maintenance and upkeep of the Community Center and Depot.

Culture and Recreation

This department has three employees that split their time on the maintenance of streets, sidewalks, parks, and rights of way. This includes the Community Center and Courthouse property, Hahira Square, and the many trees and flowers on public right-of-way within the City. Expenditures in this department have decreased due to a re-allocation of staff time between Streets and Park maintenance.

Economic 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 2023 Proprietary Fund Budget represents 33% or $573,400.

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 due to a proposed 5% franchise fee that would be charged to the water and sewer utility, to take effect in FY23.

Water/Sewer Operations

This area maintains five full time employees who maintain the City's water and sewer system. Three other employees also divide their time maintaining water and sewer utility right of way.

Expenditures in this department have increased due to the anticipated purchase of additional water meters required for development in new subdivisions.

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 FY23 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 7/29/22

ORDINANCE NUMBER 22-___

CITY OF HAHIRA FY 2023 BUDGET ORDINANCE
DRAFT – 7/29/22

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, 2023.

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, 2023 and ending December 31, 2023, 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	$326,119
Police and Judicial	1,321,379
Fire and EMS	807,867
Streets	168,773
Health and Welfare	30,750
Culture and Recreation	75,637
Housing and Development	154,475
	$2,885,000

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

Water/Sewer Administration	$626,319
Water/Sewer Operations	790,131
Garbage Collection	312,550
	$1,729,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 6th day of October, 2022 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 **September 1** 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 2022 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	CITY OF HAHIRA	2017	2018	2019	2020	2021	2022
VALUE	Real & Personal	64,596,608	66,127,747	72,022,769	72,104,683	76,297,974	79,020,939
	Motor Vehicles	1,526,780	1,380,120	1,249,370	1,246,260	1,087,960	1,112,520
	Mobile Homes	439,065	460,341	446,826	460,244	445,076	495,504
	Timber - 100%	63,271	0	0	0	0	0
	Heavy Duty Equipment	61,083	0	0	0	0	11,537
	Gross Digest	66,686,807	67,968,208	73,718,965	73,811,187	77,831,010	80,640,500
	Less Exemptions	829,955	945,664	968,609	918,074	1,026,735	1,419,639
	NET DIGEST VALUE	65,856,852	67,022,544	72,750,356	72,893,113	76,804,275	79,220,861
RATE	Gross Maintenance & Operation Millage	9.1280	9.0940	8.9196	9.2475	9.3810	10.6471
	Less Rollback (Local Option Sales Tax)	4.3780	4.3440	4.1696	4.4975	4.6310	4.8971
	NET M&O MILLAGE RATE	4.7500	4.7500	4.7500	4.7500	4.7500	5.7500
TAX	**TOTAL M&O TAXES LEVIED**	$312,820	$318,357	$345,564	$346,242	$364,820	$455,520
	Net Tax $ Increase		$5,537	$27,207	$678	$18,578	$90,700
	Net Tax % Increase		1.77%	8.55%	0.20%	5.37%	24.86%

THE CITY OF HAHIRA

CURRENT YEAR 2022

NOTICE OF PROPERTY TAX INCREASE

The City of Hahira has tentatively adopted a millage rate which will require an increase in property taxes by 24.86 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 25, 2022 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 September 1, 2022 at 6:00 p.m.

The proposed tax for property with a fair market value of $100,000 that is a non-homestead is approximately $230.00.

CONSOLIDATION AND EVALUATION OF DIGEST

County: **(011)** **LOWNDES** **CITY OF HAHIRA**

Digest Type: **REAL** Property Type: **REAL & PERSONAL PROPERTY**

District

008 HAHIRA

Tax Year: **2022**

CONSERVATION USE

Code	Count	Acres	40% Value
V3	1	16	3,216
V5	2	97	132,370
TOTAL:	**3**	**113**	**135,586**

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,618	0	39,749,869
R3	1,113	395	11,232,315
R4	28	83	586,780
R5	1	23	91,280
RB	15	0	23,674
TOTAL:	**2,775**	**501**	**51,683,918**

UTILITY

Code	Count	Acres	40% Value
U2	13	0	2,514,757
U3	1	1	9,204
TOTAL:	**14**	**1**	**2,523,961**

CONSOLIDATION AND EVALUATION OF DIGEST

County: **(011)** **LOWNDES** **CITY OF HAHIRA**

Digest Type: **REAL** Property Type: **REAL & PERSONAL PROPERTY**

AGRICULTURAL

Code	Count	Acres	40% Value
A1	9	0	24,166
A3	8	50	16,638
A4	4	38	122,614
A5	3	119	249,172
AF	1	0	3,338
TOTAL:	**25**	**208**	**415,928**

COMMERCIAL

Code	Count	Acres	40% Value
C1	314	0	13,574,175
C3	109	143	2,929,401
C4	20	87	1,460,179
C5	4	127	607,492
CF	111	0	3,088,488
CI	52	0	1,218,144
CZ	1	0	3,150
TOTAL:	**611**	**357**	**22,881,029**

EXEMPT

Code	Count	Acres	40% Value
E1	107	682	2,927,482
E2	66	0	2,570,505
E5	7	0	296,737
E6	23	0	3,887,370
E9	8	0	101,728
TOTAL:	**211**	**682**	**9,783,822**

INDUSTRIAL

Code	Count	Acres	40% Value
I1	28	0	1,089,804
I3	3	11	86,134
I4	7	32	204,579
TOTAL:	**38**	**42**	**1,380,517**

CONSOLIDATION AND EVALUATION OF DIGEST

County: **(011)** **LOWNDES** **CITY OF HAHIRA**

Digest Type: **REAL** Property Type: **REAL & PERSONAL PROPERTY**

Tax Year: **2022**

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	25	208	415,928
COMMERCIAL	611	357	22,881,029
INDUSTRIAL	38	42	1,380,517
RESIDENTIAL	2,775	501	51,683,918
UTILITY	14	1	2,523,961
CONSERVATION USE	3	113	135,586
MOTOR VEH	813	0	1,112,520
MOBILE_HOM	94	0	495,504
TIMBER	0	0	0
H. EQUIP	3	0	11,537
TOTAL:	**4,376**	**1,222**	**80,640,500**

Tax Year: **2022**

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State Exemption	County Exemption	County Bond	School Exemption	School Bond	OTHER EXEMPTION
S1	325	650,000	1,950,000	0	1,950,000	0	0
S5	11	740,289	740,289	0	740,289	0	740,289
SC	118	4,832,196	1,179,307	0	1,179,307	0	0
SD	8	540,181	536,437	0	536,437	0	536,437
SN	52	1,218,144	0	0	0	0	0
SP	35	31,961	33,665	0	33,665	0	33,665
SV	3	109,248	109,248	0	109,248	0	109,248
TOTAL:	**552**	**8,122,019**	**4,548,946**	**0**	**4,548,946**	**0**	**1,419,639**

CONSOLIDATION AND EVALUATION OF DIGEST

County: **(011)** **LOWNDES** **CITY OF HAHIRA**

Digest Type: **REAL** Property Type: **REAL & PERSONAL PROPERTY**

Tax Year: **2022**

Parcel Count: 1,317

TAXES LEVIED

	State Exemption	County Exemption	County Bond	School Exemption	School Bond	OTHER EXEMPTION
Gross Taxable:	80,640,500	80,640,500	0	80,640,500	0	80,640,500
Less Exemptions:	8,122,019	4,548,946	0	4,548,946	0	1,419,639
Net Taxable:	72,518,481	76,091,554	0	76,091,554	0	79,220,861
Millage Rate:	0.000	12.802	0.000	15.960	0.000	9.381
Real/PP Tax:	0	953,391	0	1,188,573	0	727,978
Total Gross Tax:	**$0.00**	**$953,390.56**	**$0.00**	**$1,188,572.90**	**$0.00**	**$727,977.57**
Credits:	0	-327,379	0	0	0	-359,371
HTRG Credit:	0	0	0	0	0	0
Net Tax:	**$0.00**	**$626,011.94**	**$0.00**	**$1,188,572.90**	**$0.00**	**$368,606.16**

Tax Year: **2022**

TAXES LEVIED

I, RODNEY V. CAIN , receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all tax returns received from the taxpayer (or assessed against defaulters) in said county of **LOWNDES** for the year **2022** , and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this _____ day of _____ , 20 _____ R.T.R.

Growth

Lowndes County Inflationary Growth By Tax District For Tax Year 2022

Tax District #	DESCRIP	Parcels in Tax District with Infl Growth	Inflationary Growth - 100%	Inflationary Growth - 40%	Exemption Reassessment - 40%
01	01-City of Valdosta	7,360	133,006,539	53,202,603	0
02	02-Lowndes County	4,371	51,484,682	20,593,854	0
03	03-Dasher	117	2,006,525	802,608	0
04	04-Basic Decorative Lighting	3,666	156,239,623	62,495,842	0
05	05-Downtown Valdosta	87	(579,711)	(231,882)	0
08	08-Hahira	261	(547,327)	(218,932)	0
12	12-Lake Park	147	100,899	40,365	0
14	14-Naylor	1	0	0	0
18	18-Remerton	107	(1,105,646)	(442,255)	0
19	19-Standard Lighting	731	17,357,843	6,943,137	0
20	20-Enhanced Decorative Lightin	250	14,161,086	5,664,432	0
Total		**17,098**	**372,124,513**	**148,849,772**	**0**

V. General Fund Revenues– DRAFT 7/29/22

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND
REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	345,909	343,634	348,271	345,000	0	0	0	420,000	
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	96,783	114,662	142,913	115,000	0	0	0	175,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1340 Intangible Tax	6,449	11,103	16,623	11,000	0	0	0	18,000	
10-3.00.31.1350 RAILROAD EQUPIMENT TAX	0	(460)	471	0	0	0	0	0	
10-3.00.31.3100 Local Option Sales Tax	327,836	327,179	387,950	355,000	0	0	0	660,000	
10-3.00.31.4200 Alcoholic Beverage Exci	78,293	88,639	82,507	90,000	0	0	0	82,000	
10-3.00.31.6200 Insurance Co. Premium T	210,646	222,076	227,839	220,000	0	0	0	230,000	
10-3.00.31.6300 Financial Institution T	9,455	9,310	9,907	9,000	0	0	0	10,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	4,240	5,080	2,738	5,000	0	0	0	3,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	
TOTAL TAXES	1,079,611	1,121,223	1,219,219	1,165,000	0	0	0	1,613,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	11,800	11,000	11,800	11,000	0	0	0	11,500	
10-3.00.32.1130 Liquor License	4,000	4,000	4,000	4,000	0	0	0	4,000	
10-3.00.32.1200 Business License	20,900	21,725	21,525	22,000	0	0	0	21,500	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	36,700	36,725	37,325	37,000	0	0	0	37,000	
INTERGOVERNMENTAL REV.									
10-3.00.33.4410 CARES ACT	0	158,561	0	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	158,561	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	120,252	135,389	134,430	135,000	0	0	0	137,500	
10-3.00.34.1730 Natural Gas Franchise	1,575	1,495	1,274	1,500	0	0	0	1,500	
10-3.00.34.1750 Cable Franchise	36,221	28,532	34,982	28,500	0	0	0	35,000	
10-3.00.34.1760 Telephone Franchise	10,800	7,950	10,084	8,000	0	0	0	10,000	
10-3.00.34.1770 Water/Sewer Franchise	0	0	0	0	0	0	0	55,000	
TOTAL CHARGES FOR SERVICES	168,847	173,367	180,769	173,000	0	0	0	239,000	

10 -GENERAL FUND
REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	15,680	9,456	0	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	0	0	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - LMIG	0	44,527	38,796	0	0	0	0	0	
TOTAL FINES & FORFEITURES	15,680	53,984	38,796	0	0	0	0	0	
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	1,421	29,371	207	1,000	0	0	0	500	
TOTAL INVESTMENT INCOME	1,421	29,371	207	1,000	0	0	0	500	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	250	80,879	325	1,000	0	0	0	500	
10-3.00.37.1005	0	0	0	0	0	0	0	0	
TOTAL CONTRIB./DONATIONS PRIV.	250	80,879	325	1,000	0	0	0	500	
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	18,410	2,424	(1,000)	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	97,592	3,211	10,462	3,000	0	0	0	10,000	
TOTAL MISCELLANEOUS REVENUE	116,002	5,635	9,462	3,000	0	0	0	10,000	
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	0	0	234,896	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	0	(895)	0	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	11,935	0	154,000	0	0	0	0	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	11,040	234,896	154,000	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,418,512	1,670,785	1,720,999	1,534,000	0	0	0	1,900,000	

POLICE ADMINISTRATION

10 -GENERAL FUND
REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
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	1,089,079	753,935	674,131	1,100,000	0	0	0	900,000	
10-3.31.35.1320 Drug Seized Funds	(278)	0	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	1,088,801	753,935	674,131	1,100,000	0	0	0	900,000	
TOTAL POLICE ADMINISTRATION	1,088,801	753,935	674,131	1,100,000	0	0	0	900,000	
FIRE									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	26	21	12	5,500	0	0	0	0	
TOTAL FINES & FORFEITURES	26	21	12	5,500	0	0	0	0	
TOTAL FIRE	26	21	12	5,500	0	0	0	0	
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	

10 -GENERAL FUND
REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
NUTRITION									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	15,012	20,741	18,621	20,500	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	15,012	20,741	18,621	20,500	0	0	0	0	
TOTAL NUTRITION	15,012	20,741	18,621	20,500	0	0	0	0	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	11,470	7,500	14,755	10,000	0	0	0	15,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	11,470	7,500	14,755	10,000	0	0	0	15,000	
TOTAL RECREATION CENTER	11,470	7,500	14,755	10,000	0	0	0	15,000	
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	14,394	11,559	58,062	50,000	0	0	0	70,000	
TOTAL MISCELLANEOUS REVENUE	14,394	11,559	58,062	50,000	0	0	0	70,000	
TOTAL BETTER HOMETOWN	14,394	11,559	58,062	50,000	0	0	0	70,000	
TOTAL REVENUES	2,548,215	2,464,540	2,486,580	2,720,000	0	0	0	2,885,000	✓

VI. General Fund Expenditures– DRAFT 7/29/22

10 -GENERAL FUND
GENERAL GOVERNME.NT

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	32,450	32,400	32,450	33,000	0	0	0	33,000	
10-5.11.51.2200 Social Security	2,046	2,009	2,012	2,100	0	0	0	2,100	
10-5.11.51.2300 Medicare	479	470	471	500	0	0	0	500	
10-5.11.51.2700 Worker's Compensation	0	482	0	500	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	34,975	35,361	34,932	36,100	0	0	0	36,100	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	900	1,250	1,600	1,750	0	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	9,750	10,000	0	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	1,200	0	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	
10-5.11.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	0	15,000	
10-5.11.52.3300 Advertising-Newspapers	1,324	749	271	750	0	0	0	750	
10-5.11.52.3310 Advertising-Other	544	1,088	3,541	1,100	0	0	0	1,100	
10-5.11.52.3400 Stationary/Printing	0	0	0	150	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	12,218	13,737	15,163	13,750	0	0	0	28,750	
SUPPLIES									
10-5.11.53.1100 Supply-General	99	305	1,017	500	0	0	0	1,000	
10-5.11.53.1270 GAS/OIL/GREASE	0	0	0	0	0	0	0	0	
10-5.11.53.1540 Telephone	281	673	2,211	750	0	0	0	2,500	
10-5.11.53.1700 Supply-Misc.	300	587	1,501	1,500	0	0	0	1,500	
10-5.11.53.3500 Travel-Transportation	0	0	934	1,000	0	0	0	1,000	
10-5.11.53.3510 Travel-Lodging	3,234	1,633	1,593	8,000	0	0	0	8,000	
10-5.11.53.3520 Travel-Meals	891	31	313	1,500	0	0	0	1,500	
10-5.11.53.3530 Travel-Misc.	8	84	0	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	1,650	1,320	4,115	5,000	0	0	0	5,000	
TOTAL SUPPLIES	6,462	4,632	11,683	18,250	0	0	0	20,500	
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	53,655	53,731	61,778	68,100	0	0	0	85,350	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND
GENERAL GOVERNMENT

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	42,157	39,773	39,790	40,337	0	0	0	41,546	
10-5.13.51.1110 Christmas Bonus	0	0	0	1,500	0	0	0	1,500	
10-5.13.51.2100 Group Insurance	5,554	5,428	5,617	6,456	0	0	0	6,846	
10-5.13.51.2110 Group Life	443	504	589	510	0	0	0	600	
10-5.13.51.2120 Group LTD	433	494	587	500	0	0	0	600	
10-5.13.51.2200 Social Security	2,329	2,365	2,467	2,500	0	0	0	2,500	
10-5.13.51.2300 Medicare	545	553	577	605	0	0	0	600	
10-5.13.51.2400 Retirement	4,225	4,917	5,439	1,210	0	0	0	5,500	
TOTAL PERSONNEL SERVICES/BENEF	55,686	54,035	55,066	53,618	0	0	0	59,692	
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	493	54	165	0	0	0	0	200	
10-5.13.52.2320 REPAIRS OFFICEC EQUIP,E	0	0	279	0	0	0	0	300	
10-5.13.52.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.13.52.2900 Employee Benefits	310	0	330	300	0	0	0	350	
10-5.13.52.3300 Advertising-Newspaper	0	0	0	0	0	0	0	0	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	804	54	773	300	0	0	0	850	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	453	175	610	500	0	0	0	750	
10-5.13.53.1700 Supply-Misc.	5,132	978	1,079	2,500	0	0	0	2,500	
10-5.13.53.3500 Travel-Transportation	0	32	31	50	0	0	0	50	
10-5.13.53.3510 Travel-Lodging	3,988	273	2,618	6,000	0	0	0	6,000	
10-5.13.53.3520 Travel-Meals	1,792	199	410	1,800	0	0	0	1,800	
10-5.13.53.3530 Travel-Misc.	170	40	55	200	0	0	0	200	
10-5.13.53.3600 Dues	255	125	200	300	0	0	0	300	
10-5.13.53.3610 Subscriptions	0	0	450	0	0	0	0	0	
10-5.13.53.3700 Registration Fees	1,930	0	2,755	2,500	0	0	0	2,750	
TOTAL SUPPLIES	13,719	1,823	8,207	13,850	0	0	0	14,350	
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	70,209	55,912	64,047	67,768	0	0	0	74,892	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	0	4,156	6,416	0	0	0	0	6,500	
TOTAL PURCHSED/CONTRACT SERVIC	0	4,156	6,416	0	0	0	0	6,500	
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	4,156	6,416	0	0	0	0	6,500	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	46,459	57,062	70,213	47,493	0	0	0	46,127	
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	6,454	9,786	12,174	10,075	0	0	0	11,000	
10-5.15.51.2110 Group Life	386	381	432	500	0	0	0	500	
10-5.15.51.2120 Group LTD	587	649	748	500	0	0	0	800	
10-5.15.51.2200 Social Security	2,798	4,767	4,072	5,000	0	0	0	4,250	
10-5.15.51.2300 Medicare	654	1,115	953	1,200	0	0	0	1,000	
10-5.15.51.2400 Retirement	6,067	5,729	6,397	6,000	0	0	0	6,500	
10-5.15.51.2600 GA Unemployment Tax	774	620	240	750	0	0	0	300	
10-5.15.51.2700 Worker's Compensation	0	6,030	0	0	0	0	0	0	
10-5.15.51.2900 Employee Benefits	537	837	330	1,000	0	0	0	1,000	
TOTAL PERSONNEL SERVICES/BENEF	64,716	86,978	95,559	74,018	0	0	0	72,977	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	7,638	2,559	3,114	6,000	0	0	0	3,500	
10-5.15.52.1160 GMA Dues	6,672	1,776	1,980	2,000	0	0	0	2,000	
10-5.15.52.1210 Attorney/Legal Fees	14,692	9,019	8,049	15,000	0	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	4,342	6,966	4,309	2,500	0	0	0	5,000	
10-5.15.52.1310 Consulting/Contract Svc	6,615	6,956	3,226	7,500	0	0	0	7,000	
10-5.15.52.2310 Repairs-Buildings	1,580	2,487	1,120	2,500	0	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	0	0	0	0	0	0	0	0	
10-5.15.52.2334 Repairs-Equipment	511	670	0	750	0	0	0	750	
10-5.15.52.3100 Property Insurance-GIRM	5,107	7,678	5,554	7,500	0	0	0	8,000	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	0	0	
10-5.15.52.3300 Advertising-Newspaper	30	20	265	50	0	0	0	300	
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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 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	22,511	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	47,186	60,642	27,617	43,800	0	0	0	44,050	
SUPPLIES									
10-5.15.53.1100 Supply-General	728	1,383	1,689	1,500	0	0	0	1,750	
10-5.15.53.1110 Supply-Administrative	701	532	201	300	0	0	0	500	
10-5.15.53.1120 Supply-Office	2,561	1,736	2,331	2,500	0	0	0	2,500	
10-5.15.53.1130 Supply-Computer	250	25	399	750	0	0	0	500	
10-5.15.53.1140 Supply-Postage	1,136	1,063	1,455	1,500	0	0	0	1,500	
10-5.15.53.1230 Electricity	7,892	7,393	7,111	8,000	0	0	0	7,500	
10-5.15.53.1540 Telephone	12,406	13,684	11,736	14,000	0	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	397	531	587	750	0	0	0	750	
10-5.15.53.1700 Supply-Misc.	8,710	4,154	4,351	4,000	0	0	0	5,000	
10-5.15.53.3400 Stationary/Printing	1,242	1,242	1,242	1,250	0	0	0	1,500	
10-5.15.53.3500 Travel-Transportation	748	120	0	750	0	0	0	750	
10-5.15.53.3510 Travel-Lodging	1,385	(212)	0	1,500	0	0	0	1,500	
10-5.15.53.3520 Travel-Meals	489	225	48	1,500	0	0	0	1,500	
10-5.15.53.3530 Travel-Misc.	30	38	0	50	0	0	0	50	
10-5.15.53.3600 Dues	235	285	285	300	0	0	0	300	
10-5.15.53.3610 Subscriptions	859	1,190	657	1,250	0	0	0	1,250	
10-5.15.53.3700 Registration Fees	3,723	(186)	1,115	1,500	0	0	0	1,500	
TOTAL SUPPLIES	43,491	33,204	33,207	41,400	0	0	0	42,350	
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	0	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	0	0	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	155,393	180,823	156,384	159,218	0	0	0	159,377	
TOTAL GENERAL GOVERNMENT	279,257	294,622	288,624	295,086	0	0	0	326,119	

10 -GENERAL FUND
JUDICIAL

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	12,000	9,000	9,000	12,000	0	0	12,000	12,000	
10-5.26.52.1300 SOLICITOR	17,760	12,608	12,960	20,000	0	0	20,000	20,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	29,760	21,608	21,960	32,000	0	0	32,000	32,000	
TOTAL JUDICIAL	29,760	21,608	21,960	32,000	0	0	32,000	32,000	
TOTAL JUDICIAL	29,760	21,608	21,960	32,000	0	0	32,000	32,000	

10 -GENERAL FUND
PUBLIC SAFETY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	153,141	153,726	157,509	157,712	0	0	0	159,344	
10-5.31.51.1110 Christmas Bonus	0	0	0	4,500	0	0	0	4,500	
10-5.31.51.2100 Group Insurance	33,324	32,509	33,461	38,736	0	0	0	41,076	
10-5.31.51.2110 Group Life	878	974	1,265	1,650	0	0	0	1,300	
10-5.31.51.2120 Group LTD	856	949	1,230	1,100	0	0	0	1,300	
10-5.31.51.2200 Social Security	9,522	9,510	9,745	8,778	0	0	0	10,000	
10-5.31.51.2300 Medicare	2,227	2,224	2,279	2,366	0	0	0	2,300	
10-5.31.51.2400 Retirement	5,850	6,542	7,211	6,750	0	0	0	7,300	
10-5.31.51.2700 Worker's Compensation	0	1,206	0	0	0	0	0	0	
10-5.31.51.2900 Employee Benefits	364	0	330	400	0	0	0	400	
TOTAL PERSONNEL SERVICES/BENEF	206,161	207,641	213,028	221,992	0	0	0	227,520	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.1150 TYLER-CONTRACT SERVICE	0	0	0	0	0	0	2,000	1,000	
10-5.31.52.1250 IT-CONTRACT/SERVICE	4,441	5,090	4,096	5,000	0	0	8,000	5,000	
10-5.31.52.2320 Repair-Office Equipment	297	884	57	750	0	0	1,000	1,000	
10-5.31.52.2330 Repair-Computers	0	0	0	0	0	0	500	500	
10-5.31.52.3100 Property Insurance-GIRM	15,321	21,930	16,662	22,000	0	0	25,000	42,000	
10-5.31.52.3300 Advertising-Newspaper	0	0	297	0	0	0	500	500	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	500	500	
10-5.31.52.3400 Stationary/Printing	946	466	806	500	0	0	1,500	1,500	
TOTAL PURCHSED/CONTRACT SERVIC	21,004	28,370	21,918	28,250	0	0	39,000	52,000	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	6,713	8,082	4,402	8,000	0	0	8,000	8,000	
10-5.31.53.1120 Supply-Office	5,161	4,978	5,143	5,500	0	0	6,000	6,000	
10-5.31.53.1130 GCIC- / GTA Supplies	83	144	187	100	0	0	100	200	
10-5.31.53.1140 Supply-Postage	3,226	3,355	2,698	3,500	0	0	3,500	3,500	
10-5.31.53.1230 Electricity	8,598	8,387	6,652	9,000	0	0	9,000	9,000	
10-5.31.53.1530 LEASE PAYMENT	24,000	24,000	24,000	24,000	0	0	30,000	24,000	
10-5.31.53.1540 Telephone	6,286	6,412	6,503	6,500	0	0	6,500	6,500	
10-5.31.53.1542 Telephone-Cell	0	0	0	0	0	0	500	0	
10-5.31.53.1550 Supply-Janitorial/Clean	310	166	384	200	0	0	200	400	
10-5.31.53.1700 Supply-Misc.	1,680	1,893	336	2,000	0	0	2,500	2,500	
10-5.31.53.3500 Travel-Transportation	0	0	125	50	0	0	25	150	
10-5.31.53.3510 Travel-Lodging	1,492	0	1,243	1,500	0	0	2,000	2,000	
10-5.31.53.3520 Travel-Meals	451	239	540	300	0	0	1,000	1,000	
10-5.31.53.3530 Travel-Misc.	0	8	32	50	0	0	50	50	
10-5.31.53.3600 Dues	345	345	560	350	0	0	600	600	
10-5.31.53.3610 Subscriptions	252	288	0	300	0	0	300	300	
10-5.31.53.3700 Registration Fees	754	315	435	750	0	0	1,000	1,000	
TOTAL SUPPLIES	59,350	58,611	53,240	62,100	0	0	71,275	65,200	

10 -GENERAL FUND
PUBLIC SAFETY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 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	0	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	0	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	0	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 &	34,851	28,111	44,579	50,000	0	0	50,000	60,000	
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	197,702	128,602	137,849	200,000	0	0	200,000	185,000	
10-5.31.57.2500 Lowndes County Jail Fun	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	232,553	156,713	182,428	250,000	0	0	250,000	245,000	
TOTAL POLICE ADMINISTRATION	519,068	451,335	470,614	562,342	0	0	360,275	589,720	
PATROL									
PERSONNEL SERVICES/BENEF									
10-5.32.51.1100 Salary & Wages	333,569	370,785	355,549	363,011	0	0	0	369,559	
10-5.32.51.1110 Christmas Bonus	0	0	0	1,300	0	0	0	0	
10-5.32.51.2100 Group Insurance	74,937	75,855	77,972	87,000	0	0	0	100,000	
10-5.32.51.2110 Group Life	1,733	1,970	1,947	2,000	0	0	0	2,250	
10-5.32.51.2120 Group LTD	1,696	1,895	1,949	2,000	0	0	0	2,250	
10-5.32.51.2200 Social Security	20,573	22,802	21,897	22,478	0	0	0	23,000	
10-5.32.51.2300 Medicare	4,811	5,336	5,121	5,438	0	0	0	5,500	
10-5.32.51.2400 Retirement	11,321	12,942	11,310	14,000	0	0	0	13,000	
10-5.32.51.2700 Worker's Compensation	4,045	15,275	1,304	15,000	0	0	0	15,000	
10-5.32.51.2900 Employee Benefits	549	0	330	750	0	0	0	750	
TOTAL PERSONNEL SERVICES/BENEF	453,234	506,860	477,378	512,977	0	0	0	531,309	
PURCHSED/CONTRACT SERVIC									
10-5.32.52.2210 Repair-Vehicle	20,180	17,924	13,245	20,000	0	0	25,000	25,000	
10-5.32.52.2220 Repair-Radio Equipment	4,017	8,671	9,732	8,500	0	0	10,000	10,000	
10-5.32.52.2334 Repair-Equipment	98	175	0	200	0	0	300	200	
10-5.32.52.2400 Equipment Rental	0	0	150	0	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	24,295	26,770	23,127	28,700	0	0	35,300	35,350	
SUPPLIES									
10-5.32.53.1100 Supply-General	898	654	1,846	1,250	0	0	2,000	2,000	
10-5.32.53.1270 Gas/Oil/Grease	36,086	34,072	43,932	40,000	0	0	50,000	65,000	
10-5.32.53.1540 Telephone	2,032	5,675	5,453	5,000	0	0	5,500	5,500	
10-5.32.53.1542 Telephone-Cell	0	0	0	0	0	0	6,000	0	
10-5.32.53.1600 Uniforms	1,555	719	2,338	0	0	0	0	0	
10-5.32.53.1700 Supply-Misc.	2,749	2,557	4,468	4,500	0	0	5,000	5,000	
10-5.32.53.3500 Travel-Transportation	0	0	0	50	0	0	100	0	

10 -GENERAL FUND
PUBLIC SAFETY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
10-5.32.53.3510 Travel-Lodging	0	0	608	500	0	0	1,500	1,500	
10-5.32.53.3520 Travel-Meals	179	320	1,935	500	0	0	2,000	2,000	
10-5.32.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.32.53.3600 Dues	5,766	0	0	6,000	0	0	6,000	6,000	
10-5.32.53.3700 Registration Fees	853	689	632	1,000	0	0	1,000	1,000	
TOTAL SUPPLIES	50,118	44,687	61,212	58,800	0	0	79,100	88,000	
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	7,496	0	502	0	0	0	115,000	0	
10-5.32.54.2500 Capital-Equipment	0	0	0	0	0	0	25,000	0	
TOTAL CAPITAL OUTLAY	7,496	0	502	0	0	0	140,000	0	
TOTAL PATROL	535,144	578,316	562,219	600,477	0	0	254,400	654,659	
ECONOMIC ASSISTANCE									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	441	2,622	2,295	3,000	0	0	3,000	3,000	
10-5.33.57.2700 LOCAL Victim Support	34,189	23,962	23,777	25,000	0	0	25,000	32,000	
TOTAL OTHER COSTS	34,630	26,584	26,072	28,000	0	0	28,000	35,000	
TOTAL ECONOMIC ASSISTANCE	34,630	26,584	26,072	28,000	0	0	28,000	35,000	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	9,730	8,320	4,471	10,000	0	0	10,000	10,000	
TOTAL PURCHSED/CONTRACT SERVIC	9,730	8,320	4,471	10,000	0	0	10,000	10,000	
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	100	0	
TOTAL SUPPLIES	0	0	0	0	0	0	100	0	
TOTAL INMATE	9,730	8,320	4,471	10,000	0	0	10,100	10,000	
FIRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	356,154	404,145	442,884	490,113	0	0	557,717	509,717	
10-5.35.51.1110 Christmas Bonus	0	0	0	4,387	0	0	4,387	4,387	
10-5.35.51.2100 Group Insurance	69,414	74,948	82,495	81,948	0	0	91,495	82,495	
10-5.35.51.2110 Group Life	1,773	2,166	2,377	2,766	0	0	3,200	3,200	
10-5.35.51.2120 Group LTD	1,730	2,113	2,304	2,713	0	0	3,200	3,200	
10-5.35.51.2200 Social Security	22,099	24,995	27,414	26,284	0	0	33,284	33,284	

10 -GENERAL FUND
PUBLIC SAFETY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
10-5.35.51.2300 Medicare	5,169	5,846	6,421	6,592	0	0	8,192	8,192	
10-5.35.51.2400 Retirement	9,099	8,117	12,520	14,900	0	0	17,900	17,900	
10-5.35.51.2700 Worker's Compensation	4,045	3,058	1,304	10,000	0	0	12,500	12,500	
10-5.35.51.2710 Required FF Cancer	2,439	2,120	1,584	6,900	0	0	8,500	8,500	
10-5.35.51.2900 Employee Benefits	602	0	330	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	472,525	527,508	579,632	647,103	0	0	740,875	683,875	
PURCHSED/CONTRACT SERVIC									
10-5.35.52.1150 TYLER-CONTRACT/SERVICE	0	0	0	0	0	0	500	500	
10-5.35.52.1250 IT-CONTRACT/SERVICES	4,399	5,090	3,824	5,600	0	0	6,000	6,000	
10-5.35.52.2210 Repair-Vehicles	11,874	15,123	3,335	10,800	0	0	11,000	11,000	
10-5.35.52.2220 Repair-Radio Equipment	4,762	7,446	9,847	7,400	0	0	7,400	7,400	
10-5.35.52.2310 Repair-Building	946	2,812	1,080	2,800	0	0	2,800	2,800	
10-5.35.52.2320 Repair-Machinery/Equipm	1,203	114	0	1,600	0	0	1,600	1,600	
10-5.35.52.2334 Repair-Equipment	2,038	2,261	2,303	2,300	0	0	2,300	2,300	
10-5.35.52.3100 Property Insurance-GIRM	15,321	21,930	16,662	21,930	0	0	22,500	22,500	
10-5.35.52.3700 Supply-Training Reimbur	0	0	0	1,400	0	0	1,600	1,600	
10-5.35.52.3900 Pump Testing	0	800	1,012	1,700	0	0	1,700	1,700	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	660	0	2,000	0	0	2,300	2,300	
TOTAL PURCHSED/CONTRACT SERVIC	40,543	56,235	38,063	57,530	0	0	59,700	59,700	
SUPPLIES									
10-5.35.53.1100 Supply General	894	487	368	995	0	0	995	995	
10-5.35.53.1120 SUPPLY-PREVENTION	1,569	0	896	1,200	0	0	1,200	1,200	
10-5.35.53.1125 SUPPLY- TRAINING	38	0	0	2,900	0	0	2,900	2,900	
10-5.35.53.1130 Supply-Computer	1,424	78	0	1,400	0	0	1,400	1,400	
10-5.35.53.1220 Natural Gas	1,049	237	220	1,200	0	0	1,200	1,200	
10-5.35.53.1230 Electricity	7,858	6,260	6,363	7,800	0	0	7,800	7,800	
10-5.35.53.1270 Gas/Oil/Grease	6,488	5,942	8,723	8,300	0	0	10,300	10,300	
10-5.35.53.1540 Telephone	3,077	5,967	8,228	5,697	0	0	5,697	5,697	
10-5.35.53.1542 Telephone-Cell	50	0	0	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	2,166	229	368	3,400	0	0	3,900	3,900	
10-5.35.53.1700 Supply-Misc.	12,395	6,936	9,507	8,200	0	0	8,600	8,600	
10-5.35.53.1705 MEDICAL SUPPLIES	0	0	0	1,500	0	0	1,800	1,800	
10-5.35.53.3500 Travel-Transportation	0	0	1,485	1,000	0	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	253	0	0	1,000	0	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	25	37	847	1,000	0	0	1,000	1,000	
10-5.35.53.3600 Dues	6,661	0	2,055	4,500	0	0	4,900	4,900	
10-5.35.53.3610 Subscriptions	1,924	3,895	2,076	2,450	0	0	2,700	2,700	
10-5.35.53.3700 Registration Fees	125	0	0	800	0	0	800	800	
TOTAL SUPPLIES	45,995	30,069	41,137	55,842	0	0	59,692	59,692	
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	17,100	0	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	56,734	9,456	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	73,834	9,456	0	0	0	0	0	0	
TOTAL FIRE	632,898	623,269	658,832	760,475	0	0	860,267	803,267	

10 -GENERAL FUND
PUBLIC SAFETY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	650	95	471	1,800	0	0	2,300	2,300	
TOTAL PURCHSED/CONTRACT SERVIC	650	95	471	1,800	0	0	2,300	2,300	
SUPPLIES									
10-5.36.53.1230 Electricity	2,217	2,160	2,153	2,300	0	0	2,300	2,300	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	2,217	2,160	2,153	2,300	0	0	2,300	2,300	
TOTAL EMS	2,867	2,255	2,624	4,100	0	0	4,600	4,600	
TOTAL PUBLIC SAFETY	1,734,336	1,690,079	1,724,833	1,965,394	0	0	1,517,642	2,097,246	

10 -GENERAL FUND
PUBLIC WORKS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	18,141	19,188	29,153	15,447	0	0	15,447	26,484	
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	5,554	5,428	6,493	7,747	0	0	7,747	15,100	
10-5.42.51.2110 Group Life	177	202	226	200	0	0	200	250	
10-5.42.51.2120 Group LTD	172	196	226	200	0	0	200	250	
10-5.42.51.2200 Social Security	1,124	1,190	1,801	1,200	0	0	1,200	1,642	
10-5.42.51.2300 Medicare	263	278	421	300	0	0	300	397	
10-5.42.51.2400 Retirement	5,037	5,729	6,397	6,000	0	0	6,000	800	
10-5.42.51.2700 Worker's Compensation	0	1,000	0	1,000	0	0	1,000	1,000	
10-5.42.51.2900 Employee Benefits	310	0	330	350	0	0	350	350	
TOTAL PERSONNEL SERVICES/BENEF	30,779	33,212	45,047	33,844	0	0	33,844	47,673	
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	0	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	590	0	312	250	0	0	250	600	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
10-5.42.52.2250 Repair-Infrastructure	95	3,489	195	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	2,388	302	1,409	2,500	0	0	2,500	2,500	
10-5.42.52.3100 Property Insurance-GIRM	2,188	3,819	2,286	4,000	0	0	4,000	500	
TOTAL PURCHSED/CONTRACT SERVIC	5,262	7,610	4,202	10,250	0	0	10,250	7,100	
SUPPLIES									
10-5.42.53.1100 Supply-General	3,540	2,090	4,274	3,500	0	0	3,500	4,500	
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	10,563	12,342	11,629	15,000	0	0	15,000	15,000	
10-5.42.53.1170 Signs & Sidewalk Repair	167	413	1,329	500	0	0	500	1,500	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
10-5.42.53.1230 Electricity	67,867	71,496	85,383	85,000	0	0	95,000	85,000	
10-5.42.53.1270 Gas/Oil/Grease	3,870	1,951	2,945	4,000	0	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	943	915	1,056	1,000	0	0	1,000	1,000	
10-5.42.53.1700 Supply-Misc.	1,303	1,422	877	1,000	0	0	1,000	1,500	
10-5.42.53.3500 Travel-Transportation	0	425	0	500	0	0	500	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	900	0	1,000	0	0	1,000	1,000	
10-5.42.53.3610 Subscriptions	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
PUBLIC WORKS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
10-5.42.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	88,254	91,955	107,492	111,500	0	0	122,500	114,000	
CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	4,000	0	0	0	0	0	0	0	
10-5.42.54.1200 Capital-Land Improvemen	1,750	0	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	0	0	0	0	0	0	0	0	
10-5.42.54.1500 CAPITAL OUTLAY	0	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	84,284	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,750	0	84,284	0	0	0	0	0	
TOTAL STREETS	130,045	132,777	241,024	155,594	0	0	166,594	168,773	
TOTAL PUBLIC WORKS	130,045	132,777	241,024	155,594	0	0	166,594	168,773	

10 -GENERAL FUND
HEALTH & WELFARE

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	8,399	8,689	8,718	8,750	0	0	0	0	
10-5.55.51.1110 Christmas Bonus	0	0	0	50	0	0	0	0	
10-5.55.51.2200 Social Security	523	538	540	550	0	0	0	0	
10-5.55.51.2300 Medicare	122	126	127	130	0	0	0	0	
10-5.55.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.55.51.2900 Employee Benefits	310	0	330	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	9,354	9,354	9,714	9,480	0	0	0	0	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	414	1,317	1,268	1,000	0	0	0	0	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
10-5.55.52.3100 Property Insurance-GIRM	365	577	457	600	0	0	0	0	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	779	1,894	1,725	1,600	0	0	0	0	
SUPPLIES									
10-5.55.53.1100 Supply-General	121	0	0	0	0	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	1,101	619	1,699	1,250	0	0	0	0	
10-5.55.53.1700 Supply-Misc.	0	33	0	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	1,222	652	1,699	1,250	0	0	0	0	
TOTAL NUTRITION	11,355	11,900	13,138	12,330	0	0	0	0	
RECREATION CENTER									
PERSONNEL SERVICES/BENEF									
10-5.56.51.1100 HOUSEKEEPING-DEPOT	125	375	250	500	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	125	375	250	500	0	0	0	0	
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	1,094	0	167	500	0	0	0	250	
10-5.56.52.2334 Repair-Machinery/Equipm	402	376	145	300	0	0	0	500	
10-5.56.52.3100 Property Insurance-GIRM	1,459	2,152	8,365	10,000	0	0	0	6,000	
TOTAL PURCHSED/CONTRACT SERVIC	2,954	2,528	8,677	10,800	0	0	0	6,750	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND
HEALTH & WELFARE

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
SUPPLIES									
10-5.56.53.1100 Supply-General	149	1,121	1,079	1,500	0	0	0	1,250	
10-5.56.53.1220 Natural Gas	946	1,249	1,157	1,250	0	0	0	1,250	
10-5.56.53.1230 Electricity	8,702	6,688	8,290	9,000	0	0	0	8,500	
10-5.56.53.1530 NOFOLK SOUTHERN LEASE	1,200	1,200	1,251	1,200	0	0	0	1,300	
10-5.56.53.1540 Telephone	2,310	5,130	7,487	6,000	0	0	0	7,500	
10-5.56.53.1550 Supply Cleaning/Janitor	202	246	531	500	0	0	0	700	
10-5.56.53.1700 Supply-Misc.	1,737	1,139	3,032	2,000	0	0	0	3,500	
TOTAL SUPPLIES	15,246	16,772	22,826	21,450	0	0	0	24,000	
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	4,306	0	0	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	4,306	0	0	0	0	0	
TOTAL RECREATION CENTER	18,325	19,675	36,060	32,750	0	0	0	30,750	
TOTAL HEALTH & WELFARE	29,680	31,575	49,198	45,080	0	0	0	30,750	

10 -GENERAL FUND
CULTURE/RECREATION

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	54,667	42,442	51,651	47,765	0	0	66,185	21,195	
10-5.62.51.1110 Christmas Bonus	0	0	0	0	0	0	0	0	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	23,056	23,391	17,755	25,874	0	0	25,874	12,324	
10-5.62.51.2110 Group Life	320	409	381	410	0	0	410	400	
10-5.62.51.2120 Group LTD	311	398	350	400	0	0	400	350	
10-5.62.51.2200 Social Security	3,393	2,622	3,198	2,962	0	0	2,962	1,314	
10-5.62.51.2300 Medicare	794	614	748	716	0	0	716	318	
10-5.62.51.2400 Retirement	5,850	1,500	2,010	1,433	0	0	1,433	636	
10-5.62.51.2700 Worker's Compensation	0	450	0	450	0	0	450	450	
10-5.62.51.2900 Employee Benefits	363	0	330	400	0	0	400	400	
TOTAL PERSONNEL SERVICES/BENEF	88,753	71,826	76,421	80,410	0	0	98,830	37,387	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	0	708	1,158	1,250	0	0	1,500	1,500	
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	
10-5.62.52.2334 Repair-Machinery/Equipm	1,272	2,011	3,509	3,000	0	0	3,000	3,500	
10-5.62.52.3100 Property Insurance-GIRM	5,107	7,661	5,554	7,500	0	0	7,500	8,000	
TOTAL PURCHSED/CONTRACT SERVIC	6,379	10,380	10,221	11,750	0	0	12,000	13,000	
SUPPLIES									
10-5.62.53.1100 Supply-General	3,103	2,310	2,141	2,500	0	0	2,500	3,000	
10-5.62.53.1150 Supply-Small Tools	111	110	0	100	0	0	450	500	
10-5.62.53.1230 Electricity	0	0	0	0	0	0	0	0	
10-5.62.53.1270 Gas/Oil/Grease	3,221	2,895	3,913	4,000	0	0	5,000	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	932	1,066	925	1,000	0	0	1,000	1,000	
10-5.62.53.1700 Supply-Misc.	60	849	1,198	1,000	0	0	1,000	1,250	
TOTAL SUPPLIES	7,427	7,229	8,177	8,600	0	0	9,950	9,750	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	0	0	470	0	0	0	2,000	2,000	
10-5.62.54.1210 Beautification Supplies	6,310	4,365	8,246	6,500	0	0	7,500	8,500	
10-5.62.54.1220 Beautification Projects	0	219	2,975	2,500	0	0	3,000	5,000	
10-5.62.54.1300 Capital-Building Improv	0	82,316	0	0	0	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,310	86,899	11,691	9,000	0	0	12,500	15,500	
TOTAL PARKS & RECREATION	108,870	176,334	106,509	109,760	0	0	133,280	75,637	
TOTAL CULTURE/RECREATION	108,870	176,334	106,509	109,760	0	0	133,280	75,637	

10 -GENERAL FUND
HOUSING & DLVELOPMENT

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	0	0	0	0	0	0	3,500	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	0	0	0	0	3,500	0	
TOTAL SUPPORT ASSISTANCE	0	0	0	0	0	0	3,500	0	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	58,264	43,336	42,700	47,353	0	0	47,102	57,508	
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	11,108	9,899	11,153	12,912	0	0	12,660	13,692	
10-5.77.51.2110 GROUP LIFE	354	249	270	250	0	0	400	300	
10-5.77.51.2120 GROUP LTD	346	242	266	250	0	0	350	300	
10-5.77.51.2200 Social Security	3,572	2,680	2,647	2,936	0	0	2,920	2,750	
10-5.77.51.2300 Medicare	836	627	619	710	0	0	707	750	
10-5.77.51.2400 Retirement	3,538	4,230	4,898	4,500	0	0	1,413	5,000	
10-5.77.51.2700 Worker's Compensation	0	1,000	0	1,000	0	0	1,000	1,000	
TOTAL PERSONNEL SERVICES/BENEF	78,019	62,262	62,554	70,911	0	0	67,552	82,300	
PURCHSED/CONTRACT SERVIC									
10-5.77.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	0	500	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	0	0	0	0	0	500	
SUPPLIES									
10-5.77.53.1100 Supply-General	592	2,411	904	2,500	0	0	750	3,625	
10-5.77.53.1120 Supply-Office	202	695	154	250	0	0	250	750	
10-5.77.53.1140 Supply-Postage	28	41	40	50	0	0	100	50	
10-5.77.53.1190 Supply-Promotional	17,330	20,266	60,105	40,000	0	0	25,000	60,000	
10-5.77.53.1270 GAS, OIL, GREASE	112	29	0	50	0	0	100	100	
10-5.77.53.1540 TELEPHONE	497	539	546	500	0	0	500	550	
10-5.77.53.1700 Supply-Misc.	2,122	1,077	822	1,000	0	0	2,000	2,500	
10-5.77.53.3500 Travel-Transportation (	23)	0	0	0	0	0	50	0	
10-5.77.53.3510 Travel-Lodging	889	169	0	500	0	0	500	1,000	
10-5.77.53.3520 Travel-Meals	97	69	0	75	0	0	0	100	
10-5.77.53.3530 Travel-Misc.	5	0	0	0	0	0	300	0	
10-5.77.53.3600 Dues	295	450	1,405	500	0	0	0	1,500	
10-5.77.53.3610 Subscriptions	0	100	376	0	0	0	0	500	
10-5.77.53.3700 Registration Fees	790	(580)	925	750	0	0	750	1,000	
TOTAL SUPPLIES	22,935	25,265	65,276	46,175	0	0	30,300	71,675	
TOTAL BETTER HOME TOWN	100,954	87,527	127,830	117,086	0	0	97,852	154,475	
TOTAL HOUSING & DEVELOPMENT	100,954	87,527	127,830	117,086	0	0	101,352	154,475	

10 -GENERAL FUND
OTHER FINANCING USES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 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	2,412,902	2,434,522	2,559,978	2,720,000	0	0	1,950,868	2,885,000	✓
REVENUE OVER/(UNDER) EXPENDITURES	135,312	30,018	(73,398)	0	0	0	(1,950,868)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 7/29/22

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2023

50 -PROPRIETARY FUND
REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	38,644	38,671	34,364	40,000	0	0	0	35,000	
50-3.00.34.6900 Other Income	19,431	8,103	11,659	15,000	0	0	0	12,000	
TOTAL CHARGES FOR SERVICES	58,075	46,774	46,023	55,000	0	0	0	47,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	2,260	1,180	556	1,000	0	0	0	1,000	
TOTAL INVESTMENT INCOME	2,260	1,180	556	1,000	0	0	0	1,000	
MISCELLANEOUS REVENUE									
50-3.00.38.3000 REMBURSE FOR DAMAGED VE	1,475	1,875	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,475	1,875	0	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	4,625	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	4,625	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	61,810	54,454	46,579	56,000	0	0	0	48,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	7,500	55,500	127,050	115,000	0	0	0	260,000	
50-3.43.34.4230 Reconnect Fees	5,475	5,275	3,729	3,000	0	0	0	4,000	
TOTAL CHARGES FOR SERVICES	12,975	60,775	130,779	118,000	0	0	0	264,000	
TOTAL W/S ADMINISTRATION	12,975	60,775	130,779	118,000	0	0	0	264,000	
W/S OPERATIONS									

50 -PROPRIETARY FUND
REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	492,687	489,505	416,747	520,000	0	0	0	490,000	
50-3.44.34.4240 Utility Deposits	150	0	0	0	0	0	0	0	
50-3.44.34.4255 Sewer Fees	531,694	562,588	594,555	585,000	0	0	0	600,000	
TOTAL CHARGES FOR SERVICES	1,024,532	1,052,093	1,011,302	1,105,000	0	0	0	1,090,000	
TOTAL W/S OPERATIONS	1,024,532	1,052,093	1,011,302	1,105,000	0	0	0	1,090,000	
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	301,313	290,821	316,887	310,000	0	0	0	325,000	
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	1,946	(3,701)	(1,964)	1,000	0	0	0	2,000	
TOTAL CHARGES FOR SERVICES	303,259	287,121	314,923	311,000	0	0	0	327,000	
TOTAL GARBAGE COLLECTION	303,259	287,121	314,923	311,000	0	0	0	327,000	
TOTAL REVENUES	1,402,576	1,454,443	1,503,584	1,590,000	0	0	0	1,729,000	

VIII. Proprietary Fund Expenditures– DRAFT 7/29/22

50 -PROPRIETARY FUND
PUBLIC WORKS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	193,592	194,572	208,955	206,344	0	0	225,064	200,569	
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	34,725	39,642	37,140	40,000	0	0	40,000	40,000	
50-5.43.51.2110 Group Life	616	702	672	800	0	0	800	700	
50-5.43.51.2120 Group LTD	602	686	694	700	0	0	700	700	
50-5.43.51.2200 Social Security	11,919	11,931	12,904	12,672	0	0	12,672	13,000	
50-5.43.51.2300 Medicare	2,787	2,790	3,017	3,066	0	0	3,066	3,250	
50-5.43.51.2400 Retirement	0	0	0	6,132	0	0	6,132	0	
50-5.43.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.43.51.2900 Employee Benefits	337	820	330	1,000	0	0	1,000	900	
TOTAL PERSONNEL SERVICES/BENEF	244,578	251,145	263,712	273,714	0	0	292,434	262,119	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	0	3,200	0	3,500	0	0	3,500	3,400	
50-5.43.52.1220 Auditor Fees	9,450	9,450	9,750	15,000	0	0	15,000	10,000	
50-5.43.52.1230 Engineer/Architect Fees	0	0	20,166	5,000	0	0	5,000	20,000	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	1,129	0	4,728	10,000	0	0	10,000	10,000	
50-5.43.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
50-5.43.52.3300 Advertising-Newspaper	0	0	60	150	0	0	150	100	
50-5.43.52.3310 Advertising-Other	0	964	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	10,579	13,614	34,703	33,650	0	0	33,650	43,500	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	1,035	0	0	250	0	0	500	1,000	
50-5.43.53.1120 Supply-Office	190	232	700	1,000	0	0	1,500	750	
50-5.43.53.1130 Supply-Computer	105	25	0	150	0	0	5,000	150	
50-5.43.53.1140 Supply-Postage	7,853	6,714	10,444	10,000	0	0	12,000	11,000	
50-5.43.53.1540 Telephone	2,742	3,621	5,170	4,000	0	0	5,000	5,000	
50-5.43.53.1600 Uniforms	578	546	171	750	0	0	1,000	550	
50-5.43.53.1610 Supply-Utility Billing	1,107	800	952	1,000	0	0	1,200	1,450	
50-5.43.53.1700 Supply-Misc.	2,805	336	644	500	0	0	3,500	3,000	
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	82	0	342	0	0	0	500	500	
50-5.43.53.3510 Travel-Lodging	432	0	0	500	0	0	1,500	750	
50-5.43.53.3520 Travel-Meals	166	5	112	100	0	0	500	300	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.43.53.3600 Dues	360	360	490	500	0	0	500	500	
50-5.43.53.3700 Registration Fees	0	0	669	400	0	0	1,000	750	
TOTAL SUPPLIES	17,455	12,638	19,694	19,150	0	0	33,700	25,700	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	
50-5.43.57.5000 Water/Sewer Franchise F	0	0	0	0	0	0	0	55,000	
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	55,000	
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	0	0	0	0	0	0	0	0	
50-5.43.58.2300 Interest on Equipment	20,777	19,317	17,644	240,000	0	0	240,000	240,000	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	20,777	19,317	17,644	240,000	0	0	240,000	240,000	
TOTAL W/S ADMINISTRATION	293,388	296,714	335,754	566,514	0	0	599,784	626,319	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	137,763	153,496	138,233	158,738	0	0	177,458	177,891	
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	260	250	0	0	250	300	
50-5.44.51.2100 Group Insurance	52,310	52,393	47,485	69,725	0	0	69,725	82,152	
50-5.44.51.2110 Group Life	696	780	894	1,000	0	0	1,000	1,000	
50-5.44.51.2120 Group LTD	704	759	885	1,000	0	0	1,000	1,000	
50-5.44.51.2200 Social Security	8,502	9,475	8,531	9,842	0	0	9,842	10,915	
50-5.44.51.2300 Medicare	1,988	2,216	1,995	2,381	0	0	2,381	2,641	
50-5.44.51.2400 Retirement	12,346	19,853	18,578	20,000	0	0	20,000	5,282	
50-5.44.51.2700 Worker's Compensation	4,045	19,349	1,304	20,000	0	0	20,000	20,000	
50-5.44.51.2900 Employee Benefits	537	0	330	0	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	218,890	258,321	218,495	284,986	0	0	303,706	303,731	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1150 INCODE-Maintence Contra	4,637	10,376	10,517	11,000	0	0	13,000	11,000	
50-5.44.52.1230 Engineers/Lab Reports	15,818	16,347	39,685	40,000	0	0	50,000	40,000	
50-5.44.52.1250 IT-CONTRACT/SERVICE	11,991	5,736	11,472	15,000	0	0	15,000	12,500	
50-5.44.52.1320 Environmental State Wat	29,322	23,604	15,761	25,000	0	0	25,000	30,000	
50-5.44.52.2210 Repair-Vehicle	6,405	3,907	5,235	7,500	0	0	7,500	6,500	
50-5.44.52.2250 Repairs-System/Line	28,303	12,530	15,352	50,000	0	0	55,000	50,000	
50-5.44.52.2260 Repairs-Pumps	8,790	12,650	8,262	15,000	0	0	20,000	15,000	
50-5.44.52.2270 Repairs-Water Storage T	13,916	28,518	21,222	25,000	0	0	50,000	30,000	
50-5.44.52.2280 Rent Land/Bldg	0	0	0	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	3,551	3,342	135	4,000	0	0	5,000	3,500	
50-5.44.52.2310 Repairs-Buildings	558	834	0	750	0	0	2,000	1,000	
50-5.44.52.2320 Repair-Radio Equipment	1,122	0	3,228	500	0	0	500	3,500	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
50-5.44.52.2334 Repairs-Equipment	2,934	14,608	5,811	15,000	0	0	15,000	15,000	
50-5.44.52.3100 Property Insurance-GIRM	28,093	43,006	37,028	45,000	0	0	46,000	15,000	
50-5.44.52.3900 Sample Testing	483	(273)	1,179	0	0	0	2,000	1,250	
TOTAL PURCHSED/CONTRACT SERVIC	155,923	175,185	174,887	253,750	0	0	306,000	234,250	
SUPPLIES									
50-5.44.53.1100 Supply-General	20,829	18,048	59,746	30,000	0	0	40,000	60,000	
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	2,500	0	
50-5.44.53.1150 Supply-Small Tools	1,009	0	1,009	50	0	0	1,500	1,000	
50-5.44.53.1180 Supply-Welding	0	0	0	0	0	0	300	0	
50-5.44.53.1210 Supply-Chemicals	4,723	8,230	6,561	7,500	0	0	8,000	8,500	
50-5.44.53.1230 Electricity	105,062	115,178	119,433	120,000	0	0	150,000	120,000	
50-5.44.53.1270 Gas/Oil/Grease	16,333	16,688	22,065	20,000	0	0	25,000	25,000	
50-5.44.53.1540 Telephone	3,653	3,624	2,895	4,000	0	0	4,200	4,000	
50-5.44.53.1600 Uniforms	1,986	2,169	2,066	2,000	0	0	2,200	2,000	
50-5.44.53.1700 Supply-Misc.	19,107	23,119	26,252	25,000	0	0	30,000	27,500	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.44.53.3510 Travel-Lodging	316	0	0	400	0	0	500	300	
50-5.44.53.3520 Travel-Meals	253	0	207	400	0	0	500	250	
50-5.44.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.44.53.3610 Subscriptions	874	0	240	1,000	0	0	1,000	1,000	
50-5.44.53.3620 Permits/Fees	1,202	69	2,250	1,500	0	0	2,000	2,250	
50-5.44.53.3700 Registration Fees	345	129	175	350	0	0	1,000	350	
TOTAL SUPPLIES	175,692	187,254	242,900	212,200	0	0	268,700	252,150	
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	0	0	5,250	0	0	0	15,000	0	
50-5.44.54.1400 Capital-Infrastructure	4,233	0	0	0	0	0	25,000	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	27,603	16,482	10,437	0	0	0	20,000	0	
50-5.44.54.2255 CAPITAL OUTLAY-HOLDING	0	0	0	0	0	0	0	0	
50-5.44.54.2500 Capital - Equipment	55,955	0	4,394	0	0	0	35,000	0	
TOTAL CAPITAL OUTLAY	87,792	16,482	20,081	0	0	0	95,000	0	
TOTAL W/S OPERATIONS	638,298	637,242	656,363	750,936	0	0	973,406	790,131	
GARBAGE COLLECTION									
PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	6,842	6,695	6,373	7,000	0	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	426	415	395	450	0	0	450	450	
50-5.45.51.2300 Medicare	100	97	92	100	0	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	7,367	7,207	6,860	7,550	0	0	7,550	7,550	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 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	0	0	0	25,000	0	
50-5.45.52.3910 Inert Debris Charges	28,138	17,720	17,685	20,000	0	0	65,000	20,000	
50-5.45.52.3920 Landfill Charges	38,370	59,758	82,722	60,000	0	0	200,000	80,000	
50-5.45.52.3930 Contracted Sanitation S	191,268	179,830	183,927	185,000	0	0	0	205,000	
TOTAL PURCHSED/CONTRACT SERVIC	257,776	257,307	284,335	265,000	0	0	290,000	305,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	0	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	1,405	0	0	0	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	2	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	1,405	0	2	0	0	0	1,500	0	
CAPITAL OUTLAY									
50-5.45.54.1300 Capital-Buildings	2,080	0	0	0	0	0	0	0	
50-5.45.54.2100 Capital-Machinery	0	0	0	0	0	0	3,000	0	
50-5.45.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,080	0	0	0	0	0	3,000	0	
TOTAL GARBAGE COLLECTION	268,628	264,514	291,197	272,550	0	0	302,050	312,550	
TOTAL PUBLIC WORKS	1,200,315	1,198,469	1,283,313	1,590,000	0	0	1,875,240	1,729,000	✓

50 -PROPRIETARY FUND
DEBT SERVICE

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR TO DATE ACTUAL	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUESTED	2023 ADMINISTRATION PROPOSED	2023 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,200,315	1,198,469	1,283,313	1,590,000	0	0	1,875,240	1,729,000	
REVENUE OVER/(UNDER) EXPENDITURES	202,261	255,973	220,271	0	0	0	(1,875,240)	0	

*** END OF REPORT ***

IX. Special Revenue, DDA & Drug-Seized Funds – DRAFT 7/29/22

CITY OF HAHIRA
FY2023
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 7/29/22

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2023 PROPOSED**
SPLOST VIII	$350,000
TSPLOST	$0
TOTAL	**$350,000**
EXPENDITURES	
USE	**2023 PROPOSED**
POLICE – VEHICLES & EQUIPMENT ($25k for Equipment and Vehicle Upgrades)	$25,000
ROAD – (2 Rotary Mowers – $25k; Ditch Cleaning Bucket - $5k)	$30,000
WATER/SEWER – VEHICLES & EQUIPMENT (Dump Truck – $100k; Backhoe – $135k; Sewer Camera – $35k; Lifts – $20k; Computers – $5k)	$295,000
TOTAL	**$350,000**

CITY OF HAHIRA
FY2023
PROPOSED DOWNTOWN DEVELOPMENT AUTHORITY
OF THE CITY OF HAHIRA BUDGET
DRAFT 7/29/22

DDA OF THE CITY OF HAHIRA	
REVENUES	
SOURCE	**2023 PROPOSED**
TOTAL	**$0**
EXPENDITURES	
USE	**2023 PROPOSED**
TOTAL	**$0**

CITY OF HAHIRA
FY2023
PROPOSED DRUG-SEIZED FUNDS BUDGET
DRAFT 7/29/22

DRUG-SEIZED FUNDS	
REVENUES	
SOURCE	**2023 PROPOSED**
	$0
TOTAL	**$0**
EXPENDITURES	
USE	**2023 PROPOSED**
	$0
TOTAL	**$0**