ADOPTED
JULY 26 2022

General Fund Revenues

		FY 2020	FY 2021	FY22	FY 2023	Notes
		Actual	Actual	Actual (YTD 06/29/22)	Projected	
100.31.1100	Real Property - CY	$ -	$ 193,837.11	$ 168,698.27	$ 194,000.00	
100.31.1200	Real Property - PY	$ -	$ -	$ -	$ -	
100.31.1310	Motor Vehicle	$ -	$ 6,717.38	$ 4,225.69	$ 6,700.00	
100.31.1320	Mobile Home Tax	$ -	$ 3,913.70	$ 5,372.45	$ 4,000.00	
100.31.1315	TVAT Tax	$ -	$ 19,883.05	$ 25,445.23	$ 25,500.00	
100.31.1500	Property Not on Digest	$ -	$ -	$ -	$ -	
100.31.1600	Real Estate Transfer Tax	$ -	$ 192.76	$ 276.67	$ 300.00	
100.31.1610	Intangible Tax	$ -	$ 491.63	$ 936.82	$ 950.00	
100.31.1700	Franchise Taxes	$ -	$ 35,213.24	$ 36,228.60	$ 36,500.00	
100.31.3100	Local Option Sales Tax	$ -	$ 140,884.46	$ 128,338.19	$ 150,000.00	
100.31.4200	Alcoholic Beverage Excise	$ -	$ 13,502.95	$ 16,847.40	$ 21,000.00	
100.31.6100	Occupational Tax Fee	$ -	$ -	$ -	$ -	
100.31.6110	Insurance License	$ -	$ -	$ -	$ -	
100.31.6200	Insurance Premium Taxes	$ -	$ 90,870.19	$ 93,557.43	$ 93,500.00	
100.31.9100	Property Tax Penalties & Int	$ -	$ 40,841.82	$ 3,126.72	$ 5,000.00	
100.31.9900	Other	$ -				
100.32.1100	Alcoholic Beverages Permits	$ -	$ -	$ -	$ 300.00	
100.32.1200	General Business License	$ -	$ 11,819.60	$ 11,642.60	$ 11,600.00	
100.32.2210	Zoning & Land Use Fees	$ -	$ -	$ 140.80	$ 100.00	
100.32.2900	Non-Business Licenses & Permits	$ -	$ -	$ -	$ -	
100.32.3100	Bld Permits	$ -	$ 2,898.04	$ 760.96	$ 3,200.00	
100.32.3900	Other Building Fees/Permits	$ -	$ 762.00	$ 225.00	$ 300.00	
100.32.4010	Penalties & Int on Delinq Permits	$ -	$ -	$ -	$ -	

ADOPTED
JULY 26 2022

General Fund Revenues

		FY 2020	FY 2021	FY22	FY 2023	Notes
		Actual	Actual	Actual (YTD 06/29/22)	Projected	
100.33.4405	St Grant - Cares Act (COVID 19)	$ -	$ 46,228.23	$ -	$ -	
100.33.4406	St Grant - GA DOA (Am Relief)	$ -	$ 236,385.00	$ 28,509.87	$ 150,000.00	
100.33.8010	PILT - Stewart Housing Authority	$ -	$ -	$ 960.17	$ 950.00	
100.34.1100	Court Cost, Fees & Charges	$ -	$ -	$ -	$ -	
100.34.1910	Qualifying Fees - Elections	$ -	$ -	$ -	$ 288.00	
100.34.4110	Refuse Collection	$ -	$ 3,416.55	$ 4,443.80	$ -	
100.34.4112	Penalties for Refuse Collection	$ -	$ 611.98	$ 48.16	$ -	
100.34.4210	Water Charges	$ -	$ 189,720.83	$ 178,436.65	$ -	
100.34.4212	Penalties for Water	$ -	$ 276.63	$ 628.50	$ -	
100.34.4215	Water Reconnect Fees	$ -	$ -	$ 5.39	$ -	
100.34.4220	Serline Insurance	$ -	$ 217.66	$ 180.70	$ -	
100.34.4255	Sewer Charges	$ -	$ 24,824.31	$ 1,812.81	$ -	
100.34.4258	Penalties for Sewer Charges	$ -	$ 7.93	$ 53.95	$ -	
100.34.4410	Natural Gas	$ -	$ 1,643.80	$ 2,562.47	$ -	
100.34.4412	Penalties for Natural Gas	$ -	$ 277.37	$ 210.83	$ -	
100.34.4415	Sales Tax on Natural Gas	$ -	$ 44.34	$ 121.26	$ -	
100.34.6110	Animal Control Fees	$ -	$ -	$ -	$ -	
100.34.6910	Credit Card Fees	$ -	$ -	$ 813.65	$ 7,200.00	
100.34.9300	Returned Check Fees	$ -	$ -	$ -	$ -	
100.34.9900	Other Charges for Services	$ -	$ -	$ -	$ -	
100.35.1170	Fines & Forfeitures Municipal Court	$ -	$ -	$ 8,298.04	$ 32,000.00	
100.35.1200	Bonds	$ -	$ -	$ -	$ -	
100.36.1100	Interest Revenue on Investments	$ -	$ 79.51	$ 174.49	$ -	

ADOPTED
JULY 26 2022

General Fund Revenues

		FY 2020	FY 2021	FY22	FY 2023	Notes
		Actual	Actual	Actual (YTD 06/29/22)	Projected	
100.37.1100	Donations from Private Sources	$ -	$ -	$ -	$ -	
100.38.1000	Rents & Royalties	$ -	$ 11,010.01	$ 11,570.81	$ 251,600.00	
100.38.3110	Vendor Reimbursements	$ -	$ 1,059.91	$ 15,912.46	$ 1,000.00	
100.38.3120	Employee Reimbursements	$ -	$ 216.45	$ -	$ -	
100.38.9100	Other Miscellaneous Revenue	$ -	$ 24.06	$ -	$ 50.00	
100.38.9200	Misc Revenue - Bank Loans	$ -	$ -	$ 50,000.00	$ -	
100.39.1110	Interfund Transfer - From Water	$ -	$ 125,625.89	$ 84,701.41	$ 352,849.00	
100.39.1120	Interfund Transfer - For Change Front	$ -	$ 375.00	$ 812.00	$ -	
100.39.1130	Interfund Transfer - CD	$ -	$ 29,276.12	$ -	$ -	
100.39.1140	Interfund Transfer - Money Market	$ -	$ 23,500.00	$ -	$ -	
100.39.1150	Interfund Transfer - Police Fund	$ -	$ -	$ -	$ 5,000.00	
100.39.2100	Sale of Assets - Surplus Property	$ -	$ -	$ 32,425.00	$ 2,500.00	
Total Revenue			$ 1,256,649.51	$ 918,505.25	$ 1,356,387.00	

City Council

ADOPTED 7/26/2022		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.1000.1100.51.1100	Salaries	$ 15,000.00	$ -	$ 15,000.00				
100.1000.1100.52.3500	Travel & Meals	$ 2,000.00	$ -	$ 1,500.00				
100.1000.1100.52.3700	Training	$ 8,000.00	$ -	$ 3,000.00				
100.1000.1100.52.3750	Lodging	$ 7,000.00	$ -	$ 4,000.00				
	Total Budget:	$ 32,000.00	$ -	$ 23,500.00				

Clerk of Council

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.1000.1130.51.1100	Regular Salaries	$ 32,668.00	$ -	$ 29,312.00	$ -	$ -	$ -	City Clerk/Dep Clerk
100.1000.1130.51.1300	Overtime	$ 7,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	
100.1000.1130.51.1400	PTO	$ 4,500.00	$ -	$ 4,000.00	$ -	$ -	$ -	
100.1000.1130.51.1500	Holiday Pay	$ 3,400.00	$ -	$ 3,400.00	$ -	$ -	$ -	
100.1000.1130.51.2200	FICA	$ 2,702.00	$ -	$ 2,462.14	$ -	$ -	$ -	
100.1000.1130.51.2300	Medicare	$ 632.00	$ -	$ 575.82	$ -	$ -	$ -	
100.1000.1130.52.2220	Maint & Rep - Equip	$ 2,600.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1130.52.3210	Postage	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1130.52.3300	Advertising	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1130.52.3500	Travel/Meals	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1320.52.3700	Training	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1130.52.3750	Lodging	$ 5,500.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1130.53.1100	Office Supplies	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1130.53.1600	Small Equip Purchases	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1130.52.1250	Other Prof Services	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	
	Total Budget:	$ 84,502.00	$ -	$ 42,749.97	$ -	$ -	$ -	

Mayor

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.1000.1310.51.1100	Regular Salaries	$ 3,900.00		$ 3,900.00				
100.1000.1310.51.1300	Overtime	$ -		$ -				
100.1000.1310.51.2100	Group Insurance	$ -		$ -				
100.1000.1310.51.2200	FICA	$ -		$ -				
100.1000.1310.51.2300	Medicare	$ -		$ -				
100.1000.1310.52.3500	Travel & Meals	$ 300.00		$ 300.00				
100.1000.1310.52.3700	Training	$ 500.00		$ 500.00				
100.1000.1310.52.3750	Lodging	$ 500.00		$ 500.00				
	Total Budget:	$ 5,200.00		$ 5,200.00				

City Manager

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.1000.1320.51.1100	Regular Salaries	$ 4,896.00		$ 3,900.00				
100.1000.1320.51.2200	FICA	$ 304.00		$ -				
100.1000.1320.51.2300	Medicare	$ 71.00		$ -				
100.1000.1320.52.3500	Travel & Meals	$ 300.00		$ 300.00				
100.1000.1320.52.3700	Training	$ 500.00		$ 500.00				
100.1000.1320.52.3750	Lodging	$ 500.00		$ 500.00				
	Total Budget:	$ 6,571.00		$ 5,200.00				

Elections

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.1000.1400.52.3850	Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	
	Total Budget:	$ -	$ -	$ -	$ -	$ -	$ -	

Administration

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.1000.1510.51.2100	Group Insurance	$ 96,500.00						
100.1000.1510.51.2200	FICA	$ -						
100.1000.1510.51.2300	Medicare	$ -						
100.1000.1510.51.2600	Unemployment	$ -						
100.1000.1510.51.2920	Retirement Cost	$ 16,000.00						
100.1000.1510.52.1210	Attorney Fees	$ 18,000.00						
100.1000.1510.57.9000	Contingencies	$ 91,192.00						
Totals:		$ 221,692.00						

Government Buildings

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.1000.1565.51.2700	Workers Compensation	$ 26,100.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1565.52.3110	Liability Insurance	$ 73,000.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1565.52.3850	Computer Support	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1565.52.3860	Pest Control	$ 1,550.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1565.52.2210	Maint & Repairs - Bldgs	$ -	$ -	$ -	$ -	$ -	$ -	
100.1000.1565.53.1210	Water/Sewer	$ 2,600.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1565.53.1220	Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	
100.1000.1565.53.1230	Electricity	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	
100.1000.1565.54.1300	Capital - Bldg Imprvmts	$ 36,411.00	$ -	$ -	$ -	$ -	$ -	
	Total Budget:	$ 157,661.00	$ -	$ -	$ -	$ -	$ -	

Municipal Court

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.2000.2650.52.1210	Attorney Fees	$ 6,000.00						
100.2000.2650.52.3870	Judges Fees	$ 1,800.00						
	Total Budget:	$ 7,800.00	$ -	$ -	$ -	$ -	$ -	

Police Department

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.3000.3200.51.1100	Salaries	$ 344,006.00	$ -					
100.3000.3200.51.1300	Overtime	$ 4,000.00	$ -					32% of Total
100.3000.3200.51.1400	PTO	$ 6,000.00	$ -					
100.3000.3200.51.1500	Holiday Pay	$ 11,712.00	$ -					
100.3000.3200.51.2200	FICA	$ 22,674.00	$ -					
100.3000.3200.51.2300	Medicare	$ 5,303.00	$ -					
100.3000.3200.52.1200	Professional Services	$ 12,500.00	$ -					GCIC
100.3000.3200.52.1300	Computer Support	$ 2,000.00	$ -					
100.3000.3200.52.1320	AT&T - Verizon Hotspot	$ 10,000.00	$ -					For Tag Reader
100.3000.3200.52.2140	Lawn Care	$ -	$ -					
100.3000.3200.52.2220	Repairs & Maint - Equip	$ 1,000.00	$ -					
100.3000.3200.52.2240	Repairs & Maint - Auto	$ 5,000.00	$ -					
100.3000.3200.52.2260	Repairs & Maint - Tires	$ 3,000.00	$ -					
100.3000.3200.52.3200	Comm - Radios	$ -	$ -					
100.3000.3200.52.3210	Postage	$ 165.00	$ -					
100.3000.3200.52.3240	Telephone Expense	$ 3,000.00	$ -					
100.3000.3200.52.3300	Legal Advertising	$ 200.00	$ -					
100.3000.3200.52.3500	Mileage/Meals	$ 1,000.00	$ -					
100.3000.3200.52.3600	Dues & Fees	$ 2,000.00	$ -					
100.3000.3200.52.3700	Training	$ 2,000.00	$ -					
100.3000.3200.52.3750	Lodging	$ 2,000.00	$ -					
100.3000.3200.52.3980	Other Purch Svcs -	$ -	$ -					Drug Investigations?
100.3000.3200.53.1100	Office Supplies	$ 3,000.00	$ -					

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.3000.3200.53.1170	Uniform Expense	$ 7,500.00	$ -					
100.3000.3200.53.1270	Fuel/Oil/Lube	$ 18,000.00	$ -					
100.3000.3200.53.1600	Small Equipment	$ -	$ -					
100.3000.3200.54.1400	Infrastructure	$ -	$ -					
100.3000.3200.54.2100	Machinery	$ -	$ -					
100.3000.3200.54.2200	Vehicles	$ 30,354.00	$ -					
100.3000.3200.54.2500	Other Equipment	$ -	$ -					
Total		$ 496,414.00						

Fire Department

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.3000.3500.51.1100	Regular Salaries	$ 1,250.00						
100.3000.3500.51.1300	Overtime	$ -						
100.3000.3500.51.1400	PTO	$ -						
100.3000.3500.51.1500	Holiday Pay	$ -						
100.3000.3500.51.2150	Firefighter Cancer Ins	$ 2,500.00						
100.3000.3500.51.2200	FICA	$ 78.00						
100.3000.3500.51.2300	Medicare	$ 20.00						
100.3000.3500.53.1170	Uniform Expense	$ 5,000.00						FF PPE
100.3000.3500.52.3850	Contract Labor	$ 400.00						Inspections
100.3000.3500.52.2240	Repairs & Maint - Auto	$ 5,000.00						
100.3000.3500.53.1270	Fuel/Oil/Lube	$ 2,500.00						
Total Budget:		$ 16,748.00						

Animal Control

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.3000.3910.51.1100	Regular Salaries	$ 8,760.00						
100.3000.3910.51.2200	FICA	$ 544.00						
100.3000.3910.51.2300	Medicare	$ 128.00						
100.3000.3910.52.1275	Vet Bills	$ 1,500.00						
100.3000.3910.52.2210	Maint & Repairs - Bldgs	$ 1,000.00						
100.3000.3910.52.2240	Repairs & Maint - Auto	$ 1,000.00						
100.3000.3910.53.1270	Fuel/Oil/Lube	$ 2,500.00						
100.3000.3910.53.1170	Uniform Expense	$ 500.00						
	Total Budget:	$ 15,932.00	$ -	$ -	$ -	$ -	$ -	

Roads, Streets & Bridges

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.4000.4200.51.1100	Salaries	$ 49,277.00	$ -					
100.4000.4200.51.1300	Overtime	$ 4,800.00	$ -					32% of Total
100.4000.4200.51.1400	PTO	$ 3,200.00	$ -					
100.4000.4200.51.1500	Holiday Pay	$ 2,112.00	$ -					
100.4000.4200.51.2100	Group Insurance	$ -	$ -					
100.4000.4200.51.2200	FICA	$ 3,683.00	$ -					
100.4000.4200.51.2300	Medicare	$ 862.00	$ -					
Total Budget:		$ 63,934.00						

Sewage Dept

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.4000.4300.51.1100	Regular Salaries	$ 59,989.00						
100.4000.4300.51.1300	Overtime	$ 6,000.00						
100.4000.4300.51.1400	PTO	$ 4,000.00						
100.4000.4300.51.1500	Holiday Pay	$ 2,700.00						
100.4000.4300.51.2200	FICA	$ 4,507.00						
100.4000.4300.51.2300	Medicare	$ 1,054.00						
Total Budget:		$ 78,250.00						

Water Department

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.4000.4400.51.1100	Regular Salaries	$ 72,672.00						
100.4000.4400.51.1300	Overtime	$ 4,000.00						
100.4000.4400.51.1400	PTO	$ 4,000.00						
100.4000.4400.51.1500	Holiday Pay	$ 2,700.00						
100.4000.4400.51.2200	FICA	$ 5,170.00						
100.4000.4400.51.2300	Medicare	$ 1,209.00						

Total Budget:		$ 89,751.00						

Natural Gas

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.4000.4700.51.1100	Regular Salaries	$ 63,206.00						
100.4000.4700.51.1300	Overtime	$ 2,500.00						
100.4000.4700.51.1400	PTO	$ 1,800.00						
100.4000.4700.51.1500	Holiday Pay	$ 2,100.00						
100.4000.4700.51.2200	FICA	$ 4,316.00						
100.4000.4700.51.2300	Medicare	$ 1,010.00						
Total Budget:		$ 74,932.00						

Parks & Recreation

		FY 2023		FY 2022		FY 2021		Notes
		Proposed	Final	Budget	Actual	Budget	Actual	
100.6000.6200.54.2500	Other Equipment	$ 4,000.00						
100.6000.6200.54.3000	Intangible Activities	$ 1,000.00						
Total Budget:		$ 5,000.00						

Total Budget: $ 1,356,387.00