GENERAL FUND

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Taxes	$ 8,232,919	$ 7,925,000	$ 8,225,000	$ 8,650,590	$ 425,590
Licenses and permits	538,407	475,000	475,000	475,000	-
Intergovernmental	1,048,319	150,000	150,000	120,000	(30,000)
Charges for services	1,034,780	1,080,000	1,125,000	1,228,000	103,000
Fines and forfeitures	508,003	815,000	815,000	984,475	169,475
Investment income	63,755	85,000	85,000	15,000	(70,000)
Miscellaneous	11,530	95,000	108,910	73,000	(35,910)
Transfers in	276,458	300,000	300,000	321,000	21,000
Total resources	11,714,171	10,925,000	11,283,910	11,867,065	583,155
Appropriations					
Mayor	8,074	13,500	13,500	12,500	(1,000)
Council	57,203	83,000	84,391	94,350	9,959
General administration	979,078	960,830	941,812	893,471	(48,341)
Special projects	44,830	80,000	80,000	80,000	-
Finance	315,171	341,650	343,148	339,650	(3,498)
Human resources	232,556	148,852	149,471	152,112	2,641
Government buildings	32,663	75,000	91,110	88,500	(2,610)
Municipal court	181,923	196,595	196,595	201,182	4,587
Police department	3,501,551	3,811,525	3,819,649	4,208,389	388,740
Police - technology fees	7,302	40,000	40,000	30,000	(10,000)
Police - administration fees	-	12,000	12,000	13,000	1,000
Prisoner fees	5,675	30,000	30,000	30,000	-
Streets	1,791,877	1,492,000	1,716,402	1,755,369	38,967
Sanitation	1,032,642	975,000	1,120,000	1,168,000	48,000
Park and tree	510,712	553,700	550,792	591,274	40,482
Planning and zoning	693,273	722,024	719,116	753,279	34,163
Debt service	38,080	38,000	38,000	38,081	81
Transfers out - Fire	798,028	1,351,324	1,351,324	1,339,908	(11,416)
Contingency	-	-	-	78,000	78,000
Total appropriations	10,230,637	10,925,000	11,297,310	11,867,065	569,755
Resources over (under) appropriations	$ 1,483,534	$ -	$ (13,400)	$ (0)	$ 13,400

Fire Fund

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Intergovernmental	$ 203,626	$ 237,301	$ 241,143	$ 104,588	$ (136,555)
Charges for services	1,092,279	1,074,000	1,074,000	1,446,000	372,000
Miscellaneous	22,154	-	-	-	-
Transfers in	798,028	1,351,324	1,351,324	1,339,908	(11,416)
Total resources	2,116,087	2,662,625	2,666,467	2,890,496	224,029
Appropriations					
Fire Department	2,106,579	2,662,125	2,675,473	2,890,496	215,023
Total appropriations	2,106,579	2,662,125	2,675,473	2,890,496	215,023
Change in fund balance	$ 9,508	$ 500	$ (9,006)	$ -	$ 9,006

Confiscated Funds

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Fines and forfeitures	$ 15,242	$ 10,000	$ 10,000	$ 10,000	$ -
Investment income	515	-	-	-	-
Total resources	15,757	10,000	10,000	10,000	-
Appropriations					
Police - Confiscated Funds	21,607	10,000	10,000	10,000	-
Total appropriations	21,607	10,000	10,000	10,000	-
Change in fund balance	$ (5,850)	$ -	$ -	$ -	$ -

Hotel Motel Tax Fund

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Taxes	$ 647,312	$ 700,000	$ 700,000	$ 750,000	$ 50,000
Total resources	647,312	700,000	700,000	750,000	50,000
Appropriations					
CVB	185,429	200,000	200,000	214,500	14,500
Transfer to General Fund	276,458	300,000	300,000	321,000	21,000
Transfer to City Center Fund	185,425	200,000	200,000	214,500	14,500
Total appropriations	647,312	700,000	700,000	750,000	50,000
Change in fund balance	$ -	$ -	$ -	$ -	$ -

City Center

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Investment income	$ 515	$ -	$ -	$ -	$ -
Transfers in	185,951	200,000	200,000	214,500	14,500
Total resources	186,466	200,000	200,000	214,500	14,500
Appropriations					
City Center	152,382	200,000	200,000	214,500	14,500
Total appropriations	152,382	200,000	200,000	214,500	14,500
Change in fund balance	$ 34,084	$ -	$ -	$ -	$ -

Downtown Development Authority

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Miscellaneous	$ 150,000	$ 75,000	$ 75,000	$ 70,000	$ (5,000)
Total resources	150,515	75,000	75,000	70,000	(5,000)
Appropriations					
Planning and Zoning	103,228	75,000	75,000	70,000	(5,000)
Total appropriations	103,228	75,000	75,000	70,000	(5,000)
Change in fund balance	$ 47,287	$ -	$ -	$ -	$ -

SPLOST

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Intergovernmental - County	$ 2,464,293	$ 1,900,000	$ 1,900,000	$ 2,765,362	$ 865,362
Investment income	15,358	-	-	-	-
Other financing sources - debt issuance	864,000	-	-	-	-
Total resources	3,343,651	1,900,000	1,900,000	2,765,362	865,362
Appropriations					
Projects	2,145,081	1,025,000	1,730,154	1,552,483	(177,671)
Debt service	910,932	1,135,000	1,031,100	1,031,100	-
Total appropriations	3,056,013	2,160,000	2,761,254	2,583,583	(177,671)
Change in fund balance	$ 287,638	$ (260,000)	$ (861,254)	$ 181,779	$ 1,043,033

2022 New Projects			
Debt service for 2022	Debt Service	$ 1,031,100	Current Project
Road paving - all streets	Streets	218,590	Current Project
Police Projects	Police	239,893	Current Project
Park and Tree - Basic Work Truck	Park and Tree	30,000	New Project
Park and Tree - Tractor	Park and Tree	25,000	New Project
County settlement - City Portion	JF Gregory Park	167,000	New Project
County settlement - County portion	JF Gregory Park	500,000	New funding
Generator for PD and City Hall	Government Bldg	35,000	New Project
P&Z Vehicle	P&Z	43,000	New Project
3 Lawnmowers	Streets	54,000	New Project
Service Truck	Fleet	55,000	New Project
Mini excavator & trailer	Stormwater	95,000	New Project
Sewer Bypass Pump	Water and Sewer	65,000	New Project
Golf Carts	Park	25,000	New Project
		$ 2,583,583	

TSPLOST

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Intergovernmental - County	$ 1,973,834	$ 2,040,000	$ 2,040,000	$ 1,833,150	$ (206,850)
Investment income	12,482	-	-	-	-
Total resources	1,986,316	2,040,000	2,040,000	1,833,150	(206,850)
Appropriations					
Projects	3,456,441	777,710	777,710	-	(777,710)
Debt service	1,264,185	1,262,290	1,262,290	1,300,290	38,000
Total appropriations	4,720,626	2,040,000	2,040,000	1,300,290	(739,710)
Change in fund balance	$ (2,734,310)	$ -	$ -	$ 532,860	$ 532,860

Water and Sewer Fund

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Charges for services	$ 7,033,284	$ 7,095,000	$ 7,095,000	$ 7,178,500	$ 83,500
Investment income	31,011	20,000	20,000	14,500	(5,500)
Miscellaneous	157,926	205,000	205,000	176,000	(29,000)
Contributions - Connection Fees	1,891,338	1,500,000	1,500,000	1,692,000	192,000
Contributions - Developers	5,029,222	-	-	-	-
Debt issuance	2,497,864	-	3,914,856	-	(3,914,856)
Total resources	16,640,645	8,820,000	12,734,856	9,061,000	(3,673,856)
Appropriations					
Operations					
General Administration	5,182,030	4,448,200	4,448,200	1,483,369	(2,964,831)
Water	-	-	-	1,257,893	1,257,893
Sewer	-	-	-	1,109,486	1,109,486
Waste Water Treatment Plant	-	-	-	966,356	966,356
Total operations	5,182,030	4,448,200	4,448,200	4,817,104	368,904
Capital Outlay					
General Administration	3,444,461	2,171,800	6,086,656	-	(6,086,656)
Water	-	-	-	437,500	437,500
Sewer	-	-	-	1,420,000	1,420,000
Waste Water Treatment Plant	-	-	-	200,800	200,800
Total capital outlay	3,444,461	2,171,800	6,086,656	2,058,300	(4,028,356)
Debt service	1,028,417	2,200,000	2,200,000	2,285,596	85,596
Total appropriations	9,654,908	8,820,000	12,734,856	9,161,000	(3,573,856)
Change in Fund Balance / Use of Fund Balance	$ 6,985,737	$ -	$ -	$ (100,000)	$ (100,000)

Stormwater Fund

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Charges for services	$ 569,980	$ 585,000	$ 585,000	$ 576,000	$ (9,000)
Contributions - Developers	1,073,793	-	-	-	-
Debt issuance	158,000	-	-	-	-
Total resources	1,801,773	585,000	585,000	576,000	(9,000)
Appropriations					
Operations					
General Administration	527,771	34,200	34,200	77,400	43,200
Stormwater - EOM	-	492,800	492,800	465,427	(27,373)
Total operations	527,771	527,000	527,000	542,827	15,827
Capital Outlay					
General Administration	157,580	-	-	-	-
Stormwater - EOM	-	25,000	25,000	-	(25,000)
Total capital outlay	157,580	25,000	25,000	-	(25,000)
Debt service	5,529	33,000	33,000	33,173	173
Total appropriations	690,879	585,000	585,000	576,000	(9,000)
Change in fund balance	$ 1,110,894	$ -	$ -	$ -	$ -

Convention and Visitors Bureau

	2020 Actual	2021 Original Budget	2021 Current Budget	2022 Proposed Budget	Increase (Decrease) from 2021 Current Budget
Resources					
Intergovernmental	$ 185,429	$ 200,000	$ 200,000	$ 214,500	$ 14,500
Investment income	138	-	-	-	-
Miscellaneous	966	-	-	500	500
Total resources	186,533	200,000	200,000	215,000	15,000
Appropriations					
Convention and Visitors Bureau	249,166	200,000	200,000	215,000	15,000
Total appropriations	249,166	200,000	200,000	215,000	15,000
Change in fund balance	$ (62,633)	$ -	$ -	$ -	$ -