

Enterprise Fund	Acct	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	YTD to	2021-2022	
	Num	Annual Budget	Annual Budget	Approved Budget	Amended	Annual Budget	3/31/21	Proposed Budget	Comments
<b>Revenues</b>									
Sanitation Sales	34.4110	80000	80000	80000	82000	82000	61830	82440	
Other Charges	34.4190	0	0	0					
Water Sales	34.4210	128200	128200	128200	120000	120000	88153	117537	
Meter Service Fees	34.4211	18700	18700	18700	19000	19000	14285	19047	
Water Permit Fee	34.4212	18000	18000						
Sewer Sales	34.4220	54000	54000	54000	47000	47000	39034	52045	
Irrigation fees	34.4223	0	0	0	0	0			
Late & Reconnect Fees	34.4290	8600	8600	8600	8800	8800	5875	7833	
Interest Revenue	36.1000						30		
Misc / Other (34.4299+38.9999)	34.4299	0	0	0	132	132	90	120	in 2018-19 \$3550 ea for new water and sewer hookup
<b>Total Operating Income</b>		<b>307500</b>	<b>307500</b>	<b>289500</b>	<b>276932</b>	<b>276932</b>	<b>209297</b>	<b>279022</b>	
<b>Operating Expenses</b>									
Salaries: Deputy City Clerk	51.1101	1090	4732	24015	23475	24833	19128	25364	per payroll calculation worksheet
City Clerk's Share	51.1102	19900	20081	21618	24381	25128	19315	25625	per payroll calculation worksheet
Maintenance Salaries	51.1107	21500	24527	28202	29631	30503	22259	30392	per payroll calculation worksheet
FICA	51.2200	3200	3774	5648	5928	6155	4445	6226	per payroll calculation worksheet
Purchased Professional and technical service - other	52.1000								
Purchased Services: Legal Fees	52.1201	0	0	0	0	0			
Testing	52.1210	2100	2100	2100	2100	2100	1250	1700	
Utility Protection Service	52.1211	730	730	730	730	730	701	750	
Technical Service - Other	52.1300	950	950	3820	3900	3900	2936	3915	are now mailing statements for us
Accounting Services	52.1212	13000	13000	13000	9600	6000	3741	5000	
Repairs & Maintenance	52.2200	62234	62234	25300	25300	25300	7191	9588	2020-2021 required new meter installations for new service, and water main repairs. 2018-2019 spent \$7606 for hydrant repair/replacement. The rest was leak repairs, meter replacements and hydrant checks.
Postage	52.3201	3000	3000						Munibilling pays postage now
Education	52.3700				224	224			
Contract Labor/Meter Reader	52.3850								
Toilet Rebate Program	52.3857	100	100	100			150	200	
Office Supplies	53.1101								
computer/copy	53.1102	0	0	0	0	0			
Replacement meters & boxes	53.1110	1550	1550	1550	1550	1550			
Supplies/Inventory for sale: Water	53.1510	45300	45300	45300	48000	48000	39284	52379	
Bank Fees & Charges	53.1705	630	630	630	630	630	450	600	
Misc.	53.1799	180	180	180	180	180			
Depreciation	56.1000	35300	35300	40000	34000	34000	27078	36104	
Bad Debt Expense	57.4000	0	0	0	0	0			
Supplies/Inventory sale of:sewer treatm't	63.1515	23700	23700	23700	21400	21400	17186	22915	
Sanitation: Contract Labor	72.3855	45300	45300	45300	45000	45000	36514	48685	
Supplies: Replacement trash bins	73.1109	0	0	0	0	0			
Contingencies and Miscellaneous	57.9000	0	0	0	0	0	1341		Publication of 10-year State water/sewer report. Paid to Integrated Science and Engineering
<b>Total Operating Expenses</b>		<b>279764</b>	<b>287188</b>	<b>281194</b>	<b>276029</b>	<b>275634</b>	<b>202969</b>	<b>269442</b>	
<b>Income from Operations</b>		<b>27736</b>	<b>20312</b>	<b>8306</b>	<b>903</b>	<b>1298</b>	<b>6327</b>	<b>9580</b>	

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	Num	Annual Budget	Annual Budget	Approved Budget	Amended	Annual Budget	3/31/21	Proposed Budget	Comments
Other Income									
CDBG Revenue for Current Year		0	0	0	0	0			
CDBG Revenue for Prior Yr	33.1352	0	0	0	0	0			
Sewer Permit Fees	34.4222								
Backflow Preventer Installations	34.4295	0	0	0	0	0			
Rain Barrel Sales	34.4300	0	0	0	0	0			
Interest Income	36.1000	0	0	0	0	0			
Other Expenses		0	0	0	0	0			
Sewer Purchased Permits	62.3857	9000							
Uncategorized Expenses	6999	0	0	0	0	0			
CDBG Interest & Improvements	57.3000	0	0	0	0	0			
<b>Net Other Income and Other Expenses</b>		-9000	0	0	0	0			
Transfer to General Fund	61.4000								
<b>Net Fund Increase (Decrease)</b>		<b>18736</b>	<b>20312</b>	<b>8306</b>	<b>903</b>	<b>1298</b>			
<b>Capital Outlays Budget</b>									
Replace water line (1403+1404)	54.14	0	0	45000	45000	45000			
Pavilion Water Line	54.141								
Replace 2" Water Lines	54.141	0	0	0	0	0			
Fulton County Water Projects	54.141	0	0	0	0	0			
Backflow Preventers	54.141								
CDBG Waterline Project	11.7351	0	0	0	0	0			
CDBG Waterline Project - financed by CDBG	11.7352	0	0	0	0	0			
Juniper/Russell Streets Meter Tien Ins Project	11.7361								
Cherokee Water Connection		0	0	0	0	0			
Wireless Technology		0	0	0	0	0			
Contingency	54.1499	0	0	0	0	0			
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>45000</b>	<b>45000</b>	<b>45000</b>	<b>0</b>	<b>0</b>	

General Fund	Acct	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Num	Annual Budget	Amended Annual Budget	Annual Budget	Amended Annual Budget	Amended Annual Budget v2	Annual Budget	Amended Budget	Proposed Budget
<b>Revenues</b>									
<b>Taxes:</b>									
Fulton Real Property - Cur Yr	31.1100	217553	217553	216586	216586	216586	216586	216586	215066
Cherokee Real Property - Cur Yr	31.1101	9784	9784	9865	9865	9865	9865	9865	10504
Fulton Real Property - Prior Yr	31.1200	500	500	500	500	500	500	500	990
Cherokee Real Property - Prior Yr	31.1201	0	0						
Motor Vehicle	31.1310	13873	13873	11000	11000	11000	11000	11000	10104
Real Estate Trans. Intangible	31.1600	5400	5400	6552	6552	6552	6552	6552	16745
General Sales and Use Tax	31.3000								
Franchise	31.1700	33000	33000	32000	32000	32000	32000	32000	29400
LOST (Local Op. Sales Tax)	31.3100	141000	141000	159000	159000	159000	135150	135150	152429
SPLOST Taxes	31.3110								
TSPLOST Taxes	31.3111		96577	102111	102111				
Business/Occupational	31.6100								
Insurance Premium	31.6200	34000	40031	41800	41800	41800	41800	41800	46310
License/Permit: General Business	32.1200	1400	1400	2000	2000	2000	2000	2000	800
Building Permit	32.2100	7300	7300	10075	10075	10075	10075	10075	5660
Road Inspections	32.2500								
Parking Permit Fees	32.2600	70	70	120	120	120	120	120	907
Dogs	32.2300	0	0						
Road Abandonment Permit	32.2400	0	0						
Department of Transportation Grant	13.1361	10106	10000	11000	11000	11000	11000	11000	11000
CDBG Construction Grants	33.1351								
FEMA/GEMA Flood Disaster Grants	33.1359								
Georgia 911 fees	33.4103								10497
Election Qualifying Fee	34.1910	0	0						
Pool Fees	34.7201	16000	16000	12000	12000	12000	9000	9000	12700
Boating Permits	34.7400	2000	2000	2000	2000	2000	2000	2000	2407
Fishing Permits	34.7500	2400	2400	1500	1500	1500	1500	1500	1413
Services: Court Costs, Fees & Chgs.	34.1100	0	0						
Other Culture and Rec Fees	34.7900								
Fines & Forfeitures (1170+1180)	35.1170	1800	1800	60	60	60	60	60	8431
Parking Fines	35.1180	0	0						
Interest Revenue	36.1001	1500	1500	900	900	900	900	900	2416
Contributions	37.0000								
Civic Bldg. Rent	38.1001	5700	5700	7600	7600	7600	6000	6000	1500
Reimburse for damaged property	38.3000	0	0						
Special Event Vendor Fees	38.4001	275	275						

<b>General Fund</b>	<b>Acct</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	
	<b>Num</b>	<b>Annual Budget</b>	<b>Amended Annual Budget</b>	<b>Annual Budget</b>	<b>Amended Annual Budget</b>	<b>Amended Annual Budget v2</b>	<b>Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	
Special Event Ticket Sales	38.4002	6700	6700							
Special Event T-Shirt Sales	38.4003	130	130							
Special Event - Donations	38.4004	4200	4200							
Micellaneous (38.9999+34.9000)	39	0	0							
Grant	33.136						14000	14000		
Asset Sales	39.2100									
<b>Total Revenues</b>		<b>514691</b>	<b>617194</b>	<b>626669</b>	<b>626669</b>	<b>524558</b>	<b>510108</b>	<b>510108</b>	<b>539279</b>	
<b>Expenses</b>										
Admin./Personnel/Finance/Legal		174661	265163	173236	155211	155211	176466	163192	198955	
Mayor and Council		16130	24728	26830	23880	23880	26830	23920	24838	
Building, Zoning & Planning		35935	42598	39851	28035	28035	39851	44376	26117	
Lakes, Parks & Recreation		82482	87235	87738	91208	91208	87738	78121	79853	
Public Safety		95681	86428	87029	92194	83594	89122	90523	118952	
Buildings & Property		30279	33378	34418	23881	23881	34708	37953	36363	
Roads, Streets & Drainage		22650	22655	22700	16657	12657	22700	24610	16371	
Municipal Court		8160	8651	8160	12096	12096	8160	12780	14830	
<b>Total Expenses</b>		<b>465978</b>	<b>570836</b>	<b>479962</b>	<b>443162</b>	<b>430562</b>	<b>485575</b>	<b>475475</b>	<b>516278</b>	

General Fund	Acct	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
	Num	Annual Budget	Amended Annual Budget	Annual Budget	Amended Annual Budget	Amended Annual Budget v2	Annual Budget	Amended Budget	Proposed Budget	
<b>Revenues less Expense</b>		<b>48713</b>	<b>46357</b>	<b>146707</b>	<b>183507</b>	<b>93996</b>	<b>24533</b>	<b>34633</b>	<b>23000</b>	
<b>Interfund Transfer</b>				<b>5293</b>	<b>5293</b>	<b>4804</b>	<b>20405</b>			
<b>Net Fund Increase (Decrease)</b>	<b>0</b>	<b>48713</b>	<b>46357</b>	<b>152000</b>	<b>188800</b>	<b>98800</b>	<b>44938</b>	<b>34633</b>	<b>23000</b>	
<b>Capital Outlays Budget</b>										
Admin./Budget/Finance/Legal		0	1000	1000	0	0	1000	1100	1000	
Mayor and Council		0	1000	1000	0	0	1000	0	1000	
Building, Zoning & Planning		0	0	0	0	0	0	0	0	
Lakes, Parks & Recreation		10000	10000	10000	10000	10000	10000	21000	10000	
Public Safety		8713	9357	25000	25000	25000	0	0	0	
Buildings & Property		30000	25000	25000	25800	25800				
Roads, Streets & Drainage		0	0	90000	128000	38000	32938	12533	11000	
Municipal Court		0	0	0	0	0	0	0	0	
<b>Total Capital Outlays</b>		<b>48713</b>	<b>46357</b>	<b>152000</b>	<b>188800</b>	<b>98800</b>	<b>44938</b>	<b>34633</b>	<b>23000</b>	
<b>Net Change after Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	









Admin/Budget/Finance/Legal	Acct	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Num	Annual Budget	Amended Annual Budget	Annual Budget	Amended Annual Budget	Amended Annual Budget v2	Annual Budget	Amended Budget	Proposed Budget
<b>Expenses</b>									
Salaries/Wages: Admin/DeputyClerk	0511100	1577	8581	7825	8625	8625	8278	8278	8455
City Clerk	0511101	37292	39477	45279	45279	45279	46667	46667	47589
City Manager	0511101								
FICA	0512200	6780	7569	7985	7985	7985	8148	8148	7807
Retirement	0512400	2702	2702	4214	4214	4214	4367	4367	4427
Unemployment Ins.	0512600		53	60	60	60	60	60	60
Worker's Comp.	0512700	4600	6907	7000	5080	5080	7000	7000	4000
EE Medical Insurance	0512800	15060	17408	19971	20871	20871	23565	23565	25922
EE Dental Insurance	0512900	1151	1256	1304	1334	1334	1304	1307	1434
Services: Legal Fees	0521201								
Audit Fees	0521202	12000	12500	13000	13000	13000	13000	13000	13000
Recodification	0521203	1700	3322	1800	2450	2450	1800	1800	1800
Council Attorney	0521204	4300	5145	4700	4700	4700	4700	4700	3559
Cleaning Services	0522100	1715	1715	1604	1684	1684	1604	1800	1773
Computer Maint./Repairs	0522201	0	18000	12000	1000	1000	12000	1800	12000
Purchases: Insurance	0523100	10800	10800	6900	7100	7100	6900	7350	10000
Telephone	0523202	3000	3000	1900	2050	2050	1900	2200	2151
Advertising	0523300	1300	1878	1410	1260	1260	1410	1410	1297
Travel	0523500	0	0					40	
Dues & Fees	0523600	800	814	815	1625	1625	815	1600	500
Education & Training	0523700	0	50						0
Contract Labor (3850+3851)	0523850	13000	13150	13500	13500	13500	11000	15600	13000
GMA Telecom contract	0523900				1050	1050		1100	
Office Supplies	0531101	3885	4268	4400	2900	2900	4400	4400	2745
Computer & Copier Supplies	0531102	3300	3300	3000	3800	3800	3000	3900	4023
Election Expense	0531104		3160	6000	0	0	6000	0	4500
Electricity	0531221	1100	1239	1247	1247	1247	1247	1667	1417
Water	0531225	40	60	61	65	65	61	120	56
Sewer	0531290	70	105	107	112	112	107	180	99
Bank Charges & Fees	0531705	60	107	105	105	105	105	105	120
Miscellaneous (+ Contingency)	0531799	47128	97897	7050	4115	4115	7028	1028	27221
Interest Expense	0582000	1300	700						
<b>Total Expenses</b>		<b>174661</b>	<b>265163</b>	<b>173236</b>	<b>155211</b>	<b>155211</b>	<b>176466</b>	<b>163192</b>	<b>198955</b>
<b>Capital Outlays</b>									
Admin - Office	0542501		1000						
Admin - Equipment/Misc	0542503								
Computers	5424000			1000	0	0	1000	1100	1000
<b>Total Capital Outlays</b>		<b>0</b>	<b>1000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>1000</b>	<b>1100</b>	<b>1000</b>



Mayor & Council	Acct	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022		
Expenses	Num	Amended Annual Budget	Annual Budget	Amended Annual Budget	Annual Budget	Amended Annual Budget	Amended Annual Budget v2	Annual Budget	Amended Budget	Proposed Budget		Comments
Personal Services.: Mayor Pro Tem	0611102	1200	1200	1200	1200	1200	1200	1200	1200	1200		unchanged
Council	0611103	3600	3600	3600	3600	3600	3600	3600	3600	3600		unchanged
Mayor	0611104	2400	2400	2400	2400	2400	2400	2400	2400	2400		unchanged
Legal Services	621205	6900	6900	15196	14600	11900	11900	14600	11600	11908		
Other Services: Meals & Entertain.	0623501	1090	630	882	630	1130	1130	630	720	1130		Actual low due to COVID
Travel	0623500	1400	1400	1400	1400	1600	1600	1400	1400	1600		Actual low due to COVID
Education & Training	0623700	0	0	50	3000	2050	2050	3000	3000	3000		training for new council
Miscellaneous	0631799	0	0	0								
<b>Total Expenses</b>		<b>16590</b>	<b>16130</b>	<b>24728</b>	<b>26830</b>	<b>23880</b>	<b>23880</b>	<b>26830</b>	<b>23920</b>	<b>24838</b>		
Capital Outlays												
Computer	0641200			1000	1000			1000		1000		mayor - new computer
Greenspace												
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>1000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>1000</b>	<b>0</b>	<b>1000</b>		

<b>Building, Zoning &amp; Planning:*</b>	<b>Acct</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>		
<b>Expenses</b>	<b>Num</b>	<b>Amended Annual Budget</b>	<b>Annual Budget</b>	<b>Amended Annual Budget</b>	<b>Annual Budget</b>	<b>Amended Annual Budget</b>	<b>Amended Annual Budget v2</b>	<b>Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>		<b>comments</b>
Purchased Svcs: Legal	0721201	0	0	0								
Engineering	0721205	0	0	0								
Storm Water Inspections	0721204								7500	7450		
Code Enforcing	0721206	31900	30400	33978	30366	25100	25100	30366	24366	12288		New Officer more efficient
Bldg. Inspector	0721207	11700	5300	8385	9250	2700	2700	9250	11650	4636		
Travel	0723500									840		gas
Education & Train.	0723700								260	300		pending info
Miscellaneous: Other	0731799	235	235	235	235	235	235	235	600	603		certified postage
<b>Total Expenses</b>		<b>43835</b>	<b>35935</b>	<b>42598</b>	<b>39851</b>	<b>28035</b>	<b>28035</b>	<b>39851</b>	<b>44376</b>	<b>26117</b>		

Lakes, Parks & Recreation	Acct	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022		
	Num	Amended Annual Budget	Annual Budget	Amended Annual Budget	Annual Budget	Amended Annual Budget	Amended Annual Budget v2	Annual Budget	Amended Budget	Proposed Budget		Comments
Personal Svcs.: Life Guards	0811105											
Purchased Svcs.: Legal Fees	0821201	0	0	0								
Adopt a Stream	0822203											
Clean & Beautiful	0822204											
Refuge	0822205											
Lakes/Parks/Enviro Rep & Maint	0822202	12900	12900	14387	14400	11000	11000	14400	10400	9250		per Aquascape contract
Lakes Supplies	0822209											
Landscaping	0822206											
Cherful Dam Maintenance	0822210	400	400	400	400	400	400	400	433	400		
Monitoring Station Maint.	0822211											
Pool Building Maint and Repairs	0822230	855	855	855	855	855	855	855	855	855		For pool house and common areas
Pool Misc Repairs	0822299+0822207	1600	1600	2371	5400	4100	4100	5400	5400	3900		Last budgeted amount less \$1500 (diving board cost)
Lakes Surveys & Studies	0823204	20000	20000	20000	20000	20000	20000	20000	10000	15000		sedimentation survey adjacent to new development
Electricity - Monitoring Station	0823205											
Pool Contractual Services	0823850	22300	14700	22197	22110	24312	24312	22110	25210	24000		
Pool Telephone	0823202	340	340	386	1400	1400	1400	1400	1400	1280		change from cell to VOIP is increased cost
Electricity - Pool	0831220	4700	4700	5056	5200	4150	4150	5200	6300	5819		
Water Used in Pool	0831225	310	300	567	610	610	610	610	990	610		
Pool Chemicals	0831105											
Sewer Charges for Pool	0831290	370	50	578	600	600	600	600	1700	600		
Miscellaneous: Recreational Activ.	0831300	5400	5200	5200	5600	12000	12000	5600	6800	7000		Fireworks and Christmas Decorations, community activities, \$200 for Earth Day
User Tags	0831703	425	425	520	425	425	425	425	425	425		
Pool Misc Supplies	0831799	3500	3500	3500	300	300	300	300	300	300		
Civic Building Rental Management	0823600	2200	2200	2200	1800	1800	1800	1800	1800	2000		
Civic Building Maint and repair	0823601	1000	1000	3179	3500	3500	3500	3500	500	3500		Pressure washing, new gutters, roof paint, painting supplies
Civic Building Supplies	0823602	250	250	250	48	248	248	48	48	50		
Civic Bldg. Natural Gas	1131211	2200	1600	2328	2300	2300	2300	2300	2300	2091		
Civic Bldg. Electricity	1131221	1500	1500	1617	1600	1600	1600	1600	1600	1504		
Civic Bldg. Internet	1131226	820	810	893	975	1080	1080	975	1200	1020		
Civic Bldg. Water	1131225	90	90	91	78	168	168	78	190	200		
Comm Bldg Sewer	1131290	160	160	160	137	360	360	137	270	350		
Special Event - Shuttle	0824001	575	575									
Special Event - Water	0824002	25	25									
Special Event - Beverages	0824003	3200	3200									
Special Event - Entertainment	0824004	600	600									
Special Event - Furn Rental	0824005	520	520									
Special Event - Porta potty	0824006	500	500	250								
Special Event - Ice	0824007	475	475									
Special Event - Stage rental	0824008	350	350									
Special Event - Donations made	0824009	500	500									
Special Event - Security	0824010	720	720	250								
Special Event - Printing	0824011	652	652									
Special Event - Catering	0824012	0	0									
Special Event - Advertisement	0824013	840	840									
Special Event - T-shirts for sale	0824014	0	0									
Special Event - Volunteer T-shirts	0824015	464	464									
Special Event - Cups	0824016	0	0									
Special Event - Lanyards	0824017	65	65									
Special Event - Licensing	0824018	50	50									
Special Event - Volunteer Misc	0824019	130	130									
Special Event - transaction fees	0824020	210	210									
Special Event - Misc	0824021	26	26									
Contingency	0849000											
<b>Total Expenses</b>		<b>91222</b>	<b>82482</b>	<b>87235</b>	<b>87738</b>	<b>91208</b>	<b>91208</b>	<b>87738</b>	<b>78121</b>	<b>79853</b>		
<b>Capital Outlays</b>												
Monitoring Station	0841303											
Infrastructure	0841400											
Lake Garrett SurveyDesign	0841402											
Garrett Dam Improvements	0841403		10000	10000	10000	10000	10000	10000		10000		Spillway improvements for Lake Garrett. Includes evaluation.
Pool Repairs	0841406											
Silt Removal	0841407											
Playground Equipment												
Donated Property									21000			
<b>Total Capital Outlays</b>		<b>0</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>21000</b>	<b>10000</b>		

Public Safety	Acct	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022		
Expenses	Num	Amended Annual Budget	Annual Budget	Amended Annual Budget	Annual Budget	Amended Annual Budget	Amended Annual Budget v2	Annual Budget	Amended Budget	Proposed Budget		Comments
Regulatory: Animal Control	0921208	760	760	760	1500	4200	4200	1500	1500	452		
Police: Contract Services	0923851	34000	34000	34000	34000	34000	34000	34000	37385	118500		Fire Department and 911
Education and Training	0923700								3300			
Legal	1022201	0	0	0								
Routine Scheduled Maintenance	1022202	4228	4228	3118	3118	3118	3118	3118	3118			
Unscheduled Repairs and Maintenance	1022203	9000	6100	2927	2690	5400	5400	2690	4540			
Communications	1022204	3000	3000	7400	7400	7400	7400	7400	7400			
Radio System User Fee	1022205	11200	11200	11200	11200	11200	11200	11200	11200			
Insurance Other Than Employee	1023100	2000	8000	3020	3400	3400	3400	3400	3400			VFIS \$2K + cancer insurance for 15 firefighters @ \$1400 per year
Other Education	1023799	2200	2200	2700	2700	2700	2700	2700	2700			
Telephone	1023800	3500	3000	2091	2000	2280	2280	2000	2448			
Uniforms & Gear	1031107	6700	5500	4221	4221	1500	1500	6314	6314			
ISO Equipment	1031602	699	699	0	0	300	300	0	0			
Small Equipment - Supression	1031699	9740	9740	8600	8600	8600	8600	8600	971			
Consumables	1031105	3000	2754	3100	3100	3600	3600	3100	3100			
Apparatus fuel	1031108	1500	1500	1000	1000	1704	1704	1000	1000			
Miscellaneous	1031799	1000	1000	500	500	500	500	500	500			
Fire Dept. Electricity	1131222	2320	2000	1791	1600	2292	2292	1600	1647			
<b>Total Expenses</b>		<b>94847</b>	<b>95681</b>	<b>86428</b>	<b>87029</b>	<b>92194</b>	<b>83594</b>	<b>89122</b>	<b>90523</b>	<b>118952</b>		
Capital Outlays												
Debt principal payments for Squad	0581200	9100	8713	9357	0	0	0	0				
Public Safety - Bldg Improvements												
Fire Truck												
Gator 4x4	11.7601											
Equipment Purchase	1042100				25000	25000	25000					radios
FEMA Grant Match	1024015											
Early Warning System												
ADD Fire Act Grant Matching Funds	1042399											
Golf Cart	1042107											
<b>Total Capital Outlays</b>		<b>9100</b>	<b>8713</b>	<b>9357</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
						117194	108594					

<b>Buildings &amp; Property</b>	<b>Acct</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
<b>Expenses</b>	<b>Num</b>	<b>Amended Annual Budget</b>	<b>Annual Budget</b>	<b>Amended Annual Budget</b>	<b>Annual Budget</b>	<b>Amended Annual Budget</b>	<b>Amended Annual Budget v2</b>	<b>Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>
Maintenance Wages	1111107	7900	8176	8176	9877	9877	9877	10168	10168	10168
Assistant Maintenance Wages	1111111	4700	2403	3826	3826	4428	4428	3825	3825	3826
Pest Control	1122150	1400	1300	1483	1300	1311	1311	1300	1300	1283
Legal Fees	1122201	0	0	0						
Education	1122206	100								
Grounds Mnt.	1122208	13400	16200	16200	16400	6400	6400	16400	16400	15000
Bldg. Maintenance	1122209	1600	600	2079	1615	1505	1505	1615	4200	4517
Vehicle R. & M.	1122210	1100	1100	1100	1100	0	0	1100	1640	1219
Security System	1122213	300	300	314	300	360	360	300	360	350
Storm/Debris Removal	1122214	0	0	0						
Disaster Damage	1122216									
Equipment: Vehicle Safety Equipment	1131601									
Small Equipment/Other	1131699	200	200	200						
Supplies: Miscellaneous Other	1131799	0	0	0					60	
<b>Total Property Expenses</b>		<b>30700</b>	<b>30279</b>	<b>33378</b>	<b>34418</b>	<b>23881</b>	<b>23881</b>	<b>34708</b>	<b>37953</b>	<b>36363</b>
<b>Capital Outlays</b>										
Pool Repairs										
Pool Pump & Filter	0841xxx									
Diving Board	11.7446									
BBQ Picnic Restoration	1141201									
Bldg&Prop: Misc Equipment	1141202									
Grounds Equipment	1141203	4000	5000							
Lawn Mower purchase	11.7581									
Pool House Improvements										
Civic Building Improvements	11.7423									
Civic Buidling Impr - CDBG 2009 paid	11.7424									
Civic Buidling Impr - CDBG 2010 paid	11.7425									
Civic Building Furniture	1141305									
Fire Department HVAC	11.7483									
Civic Bldg: HVAC	11.7485									
Arched Bridge at Green	11.7331									
Greenspace		55000								
City Hall Building, etc.										
Purchase of Maintenance Truck	1141205		25000	25000	25000	25800	25800			
<b>Total Capital Outlays</b>		<b>59000</b>	<b>30000</b>	<b>25000</b>	<b>25000</b>	<b>25800</b>	<b>25800</b>	<b>0</b>	<b>0</b>	<b>0</b>





<b>Roads &amp; Streets</b>	<b>Acct</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	
<b>Expenses</b>	<b>Num</b>	<b>Amended Annual Budget</b>	<b>Annual Budget</b>	<b>Amended Annual Budget</b>	<b>Annual Budget</b>	<b>Amended Annual Budget</b>	<b>Amended Annual Budget v2</b>	<b>Annual Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	
Purchased Svcs.: Legal Fees	1221201	0	0	0							
Road Surveying	1221209	0	0	0							
Paving	1222214	6600	6600	6600	6600	0	0	6600	6600		
Ditching R. & M.	1222215										
Bridge R. & M.	1222216	0	0	0							
Culvert/Drain R&M	1222217								240		
Road Repair/Pave	1222218	3100	3100	3100	3100	3100	3100	3100	3600	2680	
Road Inspections	1222219										
Rentals	1222320	0	0	0							
Supplies: Street Light Electricity	1231222	7350	7250	7255	7300	7300	7300	7300	7900	7376	
Sand and Salt	1231223	5000	5000	5000	5000	5000	1000	5000	5000	5000	
Signs	1231702	630	630	630	630	1187	1187	630	1200	1315	
Miscellaneous	1231799	70	70	70	70	70	70	70	70		
Contingency											
<b>Total Expenses</b>		<b>22750</b>	<b>22650</b>	<b>22655</b>	<b>22700</b>	<b>16657</b>	<b>12657</b>	<b>22700</b>	<b>24610</b>	<b>16371</b>	
Capital Outlays											
Traffic Controls	1241001										
Street Guard Rails	1241002										
Drainage Improv.	1241005				90000	90000					
Speed humps	1241003										
Capital Street repairs	1241007					38000	38000	14942	12533	11000	
Capital Street repairs	1241007							17996			
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>90000</b>	<b>128000</b>	<b>38000</b>	<b>32938</b>	<b>12533</b>	<b>11000</b>	



Municipal Court:	Acct	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022		
Expenses	Num	Amended Annual Budget	Annual Budget	Amended Annual Budget	Annual Budget	Amended Annual Budget	Amended Annual Budget v2	Annual Budget	Amended Budget	Proposed Budget		comments
Purchased Svcs.: Judge	1323852	2640	2640	2640	2640	2640	2640	2640	2640	2640		
Solicitor	1323853	2400	2220	2401	2220	5316	5316	2220	6000	7500		
Court Clerk	1323854	2640	2640	2640	2640	2640	2640	2640	2640	2640		
Court Reporter	1323858											
Education/Training	1371000	300	300	610	300	300	300	300	300	300		
Supplies: Printing & Citatio	1331706	0	0	0								
Miscellaneous	1331799	60										
Other: Police A&B Fund	1372001	360	360	360	360	1200	1200	360	1200	1750		Postage - for court mail
Police Attorney's Training	1372002											
Georgia DUI Victims	1372003											
Contributions: Other	1372004											
Charges: Bank	1331708	0	0	0								
<b>Total Expenses</b>		<b>8400</b>	<b>8160</b>	<b>8651</b>	<b>8160</b>	<b>12096</b>	<b>12096</b>	<b>8160</b>	<b>12780</b>	<b>14830</b>		

<b>TSPLOST</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Annual Budget</b>	<b>Annual Budget</b>
<b>Revenue:</b>		
TSPLOST Revenue	150,100.00	150,100.00
<b>Expenses:</b>		
Street Repair	150,000.00	150,000.00
Culvert Repair		
Stormwater Management		
Bank Charges	100.00	100.00
<b>Total Expenses</b>	<b>150,100.00</b>	<b>150,100.00</b>
<b>Revenue less Expenses</b>	<b>0.00</b>	<b>0.00</b>

**2021-2022**

**Annual Budget**

150,100.00

150,000.00
100.00
<b>150,100.00</b>
<b>0.00</b>