	2021/2022	2022/2023	
	BUDGET	**BUDGET**	
		PROPOSED	
ADMIN	$ 2,747,522.00	$ 2,942,420.00	7%
POLICE	$ 387,200.00	$ 387,200.00	0%
STREET	$ 3,300.00	$ 3,300.00	0%
CEMETERY	$ 22,000.00	$ 26,000.00	18%
CIVIC CENTER	$ 20,500.00	$ 31,000.00	51%
SWIMMING POOL	$ 2,300.00	$ 2,300.00	0%
SOLID WASTE	$ 805,000.00	$ 975,000.00	21%
ELECTRIC	$ 8,734,200.00	$ 9,006,249.00	3%
WATER	$ 3,671,000.00	$ 4,206,912.00	15%
TOTAL	$ 16,393,022.00	$ 17,580,381.00	7%

ADMINISTRATIVE	FUND 100			
	DEPT 41000			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
41-41131	MOTOR VEHICLE TAX	$ 138,000.00	$ 130,000.00	-6%
41-41180	REAL ESTATE TRANSFER TAX	$ 1,000.00	$ 1,000.00	0%
41-41410	HOTEL/MOTEL TAX - 5%	$ 14,000.00	$ 15,000.00	7%
41-41420	LIQUOR EXCISE TAX	$ 2,000.00	$ 3,500.00	75%
41-41620	INSURANCE PREMIUM TAX	$ 530,000.00	$ 530,000.00	0%
41-42310	PENALTY & INTEREST-PROPERTY TAX	$ 2,000.00	$ 2,000.00	0%
41-43190	REAL PROP-CURRENT YEAR	$ 528,066.00	$ 523,964.00	-1%
41-43200	1% SALES TAX RECEIVED (LOST)	$ 827,000.00	$ 1,030,000.00	25%
41-43300	LAMAR ELEC FRANCHISE TAX	$ 14,000.00	$ 14,000.00	0%
41-43700	INTANGIBLE TAX	$ 3,000.00	$ 3,000.00	0%
41-43711	GA POWER FRANCHISE TAX	$ 20,000.00	$ 18,000.00	-10%
41-43730	ATLANTA GAS LIGHT FRANCHISE TAX	$ 28,000.00	$ 30,000.00	7%
41-43740	CABLE TV FRANCHISE TAX	$ 62,000.00	$ 63,000.00	2%
41-43760	SOUTHERN BELL FRANCHISE TAX	$ 5,500.00	$ 5,500.00	0%
41-43770	TELECOMMUNICATION	$ 700.00	$ 700.00	0%
42-42111	MALT BEVERAGE TAX	$ 140,000.00	$ 142,000.00	1%
42-42113	LIQUOR TAX	$ 25,000.00	$ 21,000.00	-16%
42-42128	BANK BUSINESS LICENSE TAX	$ 21,000.00	$ 18,000.00	-14%
42-42129	BUSINESS LICENSES	$ 75,000.00	$ 80,000.00	7%
42-42224	BUILDING PERMITS	$ 10,000.00	$ 10,000.00	0%
44-44140	COPIES	$ 50.00	$ 50.00	0%
44-44150	BACKGROUND CHECK	$ 500.00	$ 500.00	0%
44-44710	BOAT AND FISHING PERMITS	$ 3,500.00	$ 4,000.00	14%
44-44750	RETURNED CHECK FEE	$ 1,250.00	$ 1,250.00	0%
48-42300	GEORGIA PUBLIC WEB	$ 13,500.00	$ 13,500.00	0%
48-48100	TRANSCOM RENT	$ 3,600.00	$ 3,600.00	0%
48-48110	ATLANTA STREET RENTAL	$ 4,800.00	$ 4,800.00	0%
48-48115	DEPOT RENTAL	$ 4,800.00	$ 4,800.00	0%
48-48120	E.P. ROBERTS RENTAL	$ 2,000.00	$ 2,000.00	0%
48-48140	INDUSTRIAL RENTAL INCOME(NORCOM)	$ 267,156.00	$ 267,156.00	0%
48-48880	INTEREST ON SAVINGS	$ 100.00	$ 100.00	0%
TOTAL		$ 2,747,522.00	$ 2,942,420.00	7%

STREET	**FUND 100**			
	DEPT 44200			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44571	ANIMAL CONTROL INCOME	$ 3,300.00	$ 3,300.00	0%
TOTAL		$ 3,300.00	$ 3,300.00	0%

POLICE	**FUND 100**			
	DEPT 43200			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44212	ACCIDENT REPORTS	$ 700.00	$ 700.00	0%
45-45117	POLICE FINES	$ 330,000.00	$ 330,000.00	0%
45-45192	PARKING VIOLATIONS	$ 500.00	$ 500.00	0%
48-48920	RESOURCE OFFICER REIMBURSEMENT	$ 56,000.00	$ 56,000.00	0%
TOTAL		$ 387,200.00	$ 387,200.00	0%

CEMETERY	**FUND 100**			
	DEPT 44950			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44910	SALE OF LOTS	$ 10,000.00	$ 12,000.00	20%
44-44911	GRAVE OPENINGS	$ 12,000.00	$ 14,000.00	17%
TOTAL		$ 22,000.00	$ 26,000.00	18%

CIVIC CENTER	**FUND 100**			
	DEPT 45500			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44720	MEMBERSHIP FEES	$ 10,000.00	$ 10,000.00	0%
44-44730	RENTAL FEES	$ 9,000.00	$ 20,000.00	122%
44-44731	PARK FEES	$ 1,500.00	$ 1,000.00	0%
TOTAL		$ 20,500.00	$ 31,000.00	51%

SWIMMING POOL	**FUND 100**			
	DEPT 46100			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44521	POOL RENTALS	$ 300.00	$ 300.00	0%
44-44522	POOL ADMISSION FEES	$ 2,000.00	$ 2,000.00	0%
TOTAL		$ 2,300.00	$ 2,300.00	0%
TOTAL FUND 1		**$ 3,182,822.00**	**$ 3,392,220.00**	7%

SOLID WASTE	FUND 540			
	DEPT 44300			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44411	WASTE MANAGEMENT COLLECTION (AMWASTE)	$ 805,000.00	$ 950,000.00	18%
44-44422	ARREARS PENALTY	$ -	$ 25,000.00	0%
TOTAL		$ 805,000.00	$ 975,000.00	21%

ELECTRIC	**FUND 100**			
	DEPT 44600			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
42-42214	ELECTRICAL PERMITS	$ 2,500.00	$ 2,500.00	0%
44-44421	DELINQUENT FEES	$ 125,000.00	$ 125,000.00	0%
44-44422	ARREARS PENALTY	$ 115,000.00	$ 115,000.00	0%
44-44431	LIGHT SALES	$ 8,308,000.00	$ 8,578,049.00	3%
44-44432	CONNECTIONS (BUILDING PERMITS)	$ 1,000.00	$ 1,000.00	0%
44-44433	SECURITY LIGHTS	$ 92,000.00	$ 92,000.00	0%
44-44469	SERVICE CHARGE	$ 32,000.00	$ 32,000.00	0%
48-48012	CABLE TV POLE RENTAL	$ 26,000.00	$ 26,000.00	0%
48-48013	SOUTHERN BELL POLE RENTAL	$ 30,000.00	$ 32,000.00	7%
48-48891	DISCOUNT ON SALES TAX	$ 1,500.00	$ 1,500.00	0%
48-48014	WINDSTREAM POLE RENTAL	$ 1,200.00	$ 1,200.00	0%
TOTAL		$ 8,734,200.00	$ 9,006,249.00	3%
TOTAL FUND 2		**$ 9,539,200.00**	**$ 9,981,249.00**	5%

WATER	**FUND 100**			
	DEPT 44000			
			PROPOSED	
REVENUE	REVENUE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44122	WATER TAP	$ 30,000.00	$ 50,000.00	67%
44-44210	WATER/SEWER SALES	$ 3,475,000.00	$ 3,961,912.00	14%
44-44422	ARREARS PENALTY	$ 70,000.00	$ 70,000.00	0%
48-48890	MISC INCOME	$ 40,000.00	$ 40,000.00	0%
48-48893	WASTE HAULERS	$ 56,000.00	$ 85,000.00	52%
TOTAL		$ 3,671,000.00	$ 4,206,912.00	15%
TOTAL FUND 3		$ 3,671,000.00	$ 4,206,912.00	15%
GRAND TOTAL ALL FUNDS		$ 16,393,022.00	$ 17,580,381.00	7%

	2021/2022	**2022/2023**	
	BUDGET	**BUDGET**	
		PROPOSED	
MAYOR	$ 133,606.00	$ 161,440.00	21%
ADMIN	$ 1,414,962.00	$ 1,521,724.00	8%
POLICE	$ 1,778,493.00	$ 1,817,395.00	2%
FIRE	$ 439,500.00	$ 494,444.00	13%
STREET	$ 777,508.00	$ 855,617.00	10%
CEMETERY	$ 44,200.00	$ 49,000.00	11%
CIVIC CENTER	$ 234,726.00	$ 225,267.00	-4%
SWIMMING POOL	$ 39,389.00	$ 6,400.00	-84%
SOLID WASTE	$ 1,020,847.00	$ 1,018,290.00	0%
ELECTRIC	$ 6,838,791.00	$ 7,223,892.00	6%
WATER	$ 1,592,356.00	$ 1,527,465.00	-4%
WATER TREATMENT	$ 1,562,967.00	$ 1,900,447.00	22%
SEWER TREATMENT	$ 515,677.00	$ 779,000.00	51%
TOTAL	$ 16,393,022.00	$ 17,580,381.00	7%

MAYOR & COUNCIL	**FUND 100**			
	DEPT 51300			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 10,200.00	$ 10,200.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 76,536.00	$ 104,260.00	36%
51-51220	FICA TAX EXPENSE	$ 670.00	$ 780.00	16%
52-52130	TRAVEL	$ 20,100.00	$ 20,100.00	0%
52-52320	MAYOR OFFICE TELEPHONE	$ 1,500.00	$ 1,500.00	0%
52-52370	TRAINING	$ 20,000.00	$ 20,000.00	0%
53-53111	MAYOR OFFICE SUPPLIES	$ 3,000.00	$ 3,000.00	0%
53-53122	MAYOR OFFICE GAS UTILITIES	$ 800.00	$ 800.00	0%
53-53123	MAYOR OFFICE ELECTRIC	$ 800.00	$ 800.00	0%
TOTAL		$ 133,606.00	$ 161,440.00	21%

ADMINISTRATIVE	FUND 100			
	DEPT 51000			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 315,338.00	$ 385,699.00	22%
51-51130	OVERTIME	$ 2,000.00	$ 2,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 133,976.00	$ 157,660.00	18%
51-51220	FICA TAX EXPENSE	$ 23,143.00	$ 28,165.00	22%
52-52121	AUDIT	$ 30,000.00	$ 30,000.00	0%
52-52122	LEGAL EXPENSE	$ 10,000.00	$ 10,000.00	0%
52-52133	PEST CONTROL	$ 2,000.00	$ 1,800.00	0%
52-52213	CLEANING OFFICE	$ 6,500.00	$ 10,000.00	54%
52-52220	OFFICE EQUIP SERVICE AGREE	$ 28,000.00	$ 28,000.00	0%
52-52310	INSURANCE EXPENSE	$ 450,000.00	$ 450,000.00	0%
52-52320	TELEPHONE	$ 16,000.00	$ 20,000.00	25%
52-52333	ADVERTISING	$ 1,500.00	$ 1,500.00	0%
52-52350	TRAVEL	$ 4,000.00	$ 4,000.00	0%
52-52360	DUES & FEES	$ 6,000.00	$ 6,000.00	0%
52-52370	SCHOOL & TRAINING	$ 5,000.00	$ 7,000.00	40%
52-52395	PUBLIC PROPERTY MISC EXPENSE	$ 70,000.00	$ 70,000.00	0%
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
53-53111	SUPPLIES	$ 35,500.00	$ 35,000.00	-1%
53-53114	E P ROBERTS CENTER	$ 86,675.00	$ 95,000.00	10%
53-53122	GAS UTILITIES	$ 2,500.00	$ 2,500.00	0%
53-53170	POSTAGE	$ 39,000.00	$ 39,000.00	0%
57-57250	THREE RIVERS REGIONAL COMMISSION	$ 6,700.00	$ 6,700.00	0%
57-57300	CHAMBER 2% HOTEL/MOTEL TAX	$ 5,000.00	$ 5,000.00	0%
57-57305	CITY CONTRIBUTION - INDUS	$ 78,500.00	$ 78,500.00	0%
57-57307	TOURISM/HOTEL MOTEL TAX (DOWNTOWN BEAUTIFICATION)	$ 23,930.00	$ 23,000.00	-4%
54-54250	NEW EQUIPMENT	$ 33,500.00	$ 25,000.00	0%
TOTAL		$ 1,414,962.00	$ 1,521,724.00	8%
	NEW EQUIPMENT			
	PUMP AT SUMMERS FIELD	$ 40,000.00	SPLOST	

POLICE	FUND 100			
	DEPT 53200			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 940,098.00	$ 955,927.00	2%
51-51130	OVERTIME	$ 65,000.00	$ 65,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 422,651.00	$ 392,790.00	-7%
51-51220	FICA TAX EXPENSE	$ 74,459.00	$ 78,101.00	5%
52-52110	JUDGE - POLICE COURT	$ 9,000.00	$ 9,000.00	0%
52-52111	SOLICITOR	$ 15,600.00	$ 15,600.00	0%
52-52112	INDIGENT DEFENSE	$ 3,000.00	$ 2,500.00	-17%
52-52223	TIRE REPAIR	$ 500.00	$ 500.00	0%
52-52320	TELEPHONE	$ 25,000.00	$ 25,000.00	0%
52-52133	PEST CONTROL	$ 1,500.00	$ 850.00	-43%
52-52330	LAPTOP ACCESS TO NCIC	$ 7,915.00	$ 21,245.00	0%
52-52360	DUES & FEES	$ 1,500.00	$ 1,500.00	0%
52-52370	SCHOOL & TRAINING	$ 5,000.00	$ 5,000.00	0%
52-52390	MAINTENANCE OF PRISONERS (COUNTY JAIL)	$ 3,500.00	$ 11,000.00	214%
52-52396	DRUG TESTING	$ 500.00	$ 500.00	0%
53-53111	SUPPLIES	$ 25,000.00	$ 25,000.00	0%
53-53112	UNIFORMS	$ 15,000.00	$ 15,000.00	0%
53-53113	TIRES	$ 3,500.00	$ 3,500.00	0%
53-53115	COMMUNITY PROJECTS	$ 3,000.00	$ 3,000.00	0%
53-53127	GASOLINE & OIL	$ 42,000.00	$ 70,000.00	67%
54-54250	NEW EQUIPMENT	$ 54,800.00	$ 53,882.00	-2%
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 7,000.00	$ 8,500.00	21%
57-52132	COURTWARE SOLUTIONS	$ 14,220.00	$ 14,200.00	0%
57-57190	DRIVERS EDUCATION & TRAINING FUND	$ 1,000.00	$ 1,000.00	0%
57-57200	PEACE OFFICERS ARREST & BOOKING FUND	$ 10,000.00	$ 12,000.00	20%
57-57210	PEACE OFFICERS INDIGENT FUND-A (F/K/A POPTF)	$ 8,000.00	$ 7,000.00	-13%
57-57220	GA CRIME VICTIMS EMERGENCY FUND	$ 300.00	$ 500.00	67%
57-57230	LOCAL CRIME VICTIMS FUND	$ 4,500.00	$ 4,500.00	0%
57-57240	CRIME LAB FUND 48-8-34	$ 250.00	$ 400.00	60%
57-57260	BRAIN & SPINAL INJURY	$ 2,200.00	$ 1,700.00	-23%
57-57280	COUNTY DRUG ABUSE TREATMENT & EDUCATION	$ 3,000.00	$ 4,600.00	53%
57-57290	PEACE OFFICERS INDIGENT FUND-B	$ 9,500.00	$ 8,100.00	-15%
TOTAL		$ 1,778,493.00	$ 1,817,395.00	2%
	NEW EQUIPMENT			
	NEW CAR LEASE	$ 48,882.00		
	COPY MACHINE	$ 5,000.00		
	AXON TASER		$ 10,704.00	GRANT
	PORTABLE RADIOS		$ 43,000.00	GRANT

	TOTAL	**$53,882.00**		

FIRE	**FUND 100**			
	DEPT 53500			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 258,570.00	$ 290,471.00	12%
51-51130	OVERTIME	$ 7,000.00	$ 6,000.00	-14%
51-51210	GROUP INSURANCE/RETIREMENT	$ 100,199.00	$ 116,275.00	16%
51-51220	FICA TAX EXPENSE	$ 19,934.00	$ 22,298.00	12%
51-51240	VOLUNTEERS PENSION	$ 3,500.00	$ 3,500.00	0%
52-52320	TELEPHONE	$ 5,000.00	$ 5,000.00	0%
52-52370	SCHOOL & TRAINING	$ 1,000.00	$ 1,000.00	0%
52-52385	FIRE CALLS	$ 6,000.00	$ 6,000.00	0%
52-52386	FIRE DRILLS	$ 3,500.00	$ 3,500.00	0%
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
53-53111	SUPPLIES	$ 6,500.00	$ 7,000.00	8%
53-53112	UNIFORMS	$ 2,000.00	$ 2,000.00	0%
53-53115	COMMUNITY PROJECTS	$ 1,000.00	$ 1,000.00	0%
53-53122	GAS UTILITIES	$ 2,000.00	$ 2,000.00	0%
53-53127	GASOLINE & OIL	$ 2,000.00	$ 3,600.00	80%
54-54210	EQUIPMENT TESTING/CERTIFICATION	$ 2,600.00	$ 2,500.00	-4%
54-54250	NEW EQUIPMENT	$ 13,682.00	$ 19,935.00	46%
54-54251	EQUIPMENT REPAIR	$ 4,815.00	$ 2,165.00	0%
TOTAL		$ 439,500.00	$ 494,444.00	13%
	NEW EQUIPMENT			
	HOSES		$ 7,850.00	
	HANDLINE		$ 690.00	
	AIR CYLINDERS-8		$ 9,600.00	
	BLITZ FORCE MONITOR		$ 1,795.00	
		TOTAL	**$ 19,935.00**	
	EQUIPMENT REPAIR			
	LIGHTING		$ 2,165.00	
		TOTAL	**$ 2,165.00**	

STREET	**FUND 100**			
	DEPT 54200			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 280,877.00	$ 362,223.00	29%
51-51130	OVERTIME	$ 35,000.00	$ 35,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 108,218.00	$ 106,890.00	-1%
51-51220	FICA TAX EXPENSE	$ 19,470.00	$ 25,932.00	33%
52-52137	STREET MOWING CONTRACT	$ 105,000.00	$ 80,000.00	-24%
52-52139	SUMMERS FIELD PARK MOWING CONTRACT	$ 52,000.00	$ 51,000.00	-2%
52-52215	STATE CONTRACT	$ 24,659.00	$ 45,000.00	82%
52-52223	TIRE REPAIR	$ 750.00	$ 750.00	0%
52-52320	TELEPHONE	$ 3,000.00	$ 3,000.00	0%
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
52-53110	ANIMAL CONTROL	$ 14,000.00	$ 14,000.00	0%
53-52050	WASTE DISPOSAL	$ 2,000.00	$ 2,000.00	0%
53-53111	SUPPLIES	$ 63,000.00	$ 63,000.00	0%
53-53112	UNIFORMS	$ 4,500.00	$ 4,500.00	0%
53-53113	TIRES	$ 4,500.00	$ 7,642.00	70%
53-53122	GAS UTILITIES	$ 800.00	$ 800.00	0%
53-53127	GASOLINE & OIL	$ 24,000.00	$ 30,000.00	25%
54-54250	NEW EQUIPMENT	$ 31,034.00	$ 8,680.00	-72%
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 4,500.00	$ 15,000.00	233%
TOTAL		$ 777,508.00	$ 855,617.00	10%
	EQUIPMENT REPAIR			
	CARRIAGE REPLACE	**$ 15,000.00**		
	TIRES			
	TIRES-5075E TRACTOR	$1,846.00		
	TIRES-410G BACKHOE	$2,596.00		
	TIRES-2018 CHEVY SILVERADO	$1,600.00		
	TIRES-2020 FORD F150	$1,600.00		
		$7,642.00		
	NEW EQUIPMENT			
	CORDLESS DRILL KIT	$460.00		
	MUCK BOOTS	$90.00		
	PULL RAKE	$130.00		
	TRUCK		$ 190,000.00	SPLOST
	PRESSURE WASHER	$5,000.00		
	LIGHTS	$3,000.00		
		$8,680.00		

CEMETERY	**FUND 100**			
	DEPT 54950			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
52-52140	GRAVE OPENING	$ 1,000.00	$ 1,000.00	0%
52-52240	CEMETERIES MOWING CONTRACT	$ 43,200.00	$ 48,000.00	11%
TOTAL		$ 44,200.00	$ 49,000.00	11%

CIVIC CENTER	**FUND 100**			
	DEPT 55500			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 158,875.00	$ 164,914.00	4%
51-51130	OVERTIME	$ 4,000.00	$ 4,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 34,535.00	$ 20,505.00	-41%
51-51220	FICA TAX EXPENSE	$ 11,108.00	$ 9,183.00	-17%
52-52133	PEST CONTROL	$ 310.00	$ 370.00	0%
52-52320	TELEPHONE	$ 2,500.00	$ 3,100.00	24%
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
53-53111	SUPPLIES	$ 14,000.00	$ 15,000.00	7%
53-53112	UNIFORMS	$ 2,800.00	$ 4,100.00	46%
53-53127	GAS & OIL	$ -	$ -	0%
54-54250	NEW EQUIPMENT	$ 6,398.00	$ 3,895.00	-39%
TOTAL		$ 234,726.00	$ 225,267.00	-4%
	NEW EQUIPMENT			
	BIKE		$ 2,850.00	
	WATER COOLER		$ 800.00	
	CHAIR DOLLY(WOMEN'S CLUB)		$ 245.00	
		TOTAL	**$ 3,895.00**	

SWIMMING POOL	**FUND 100**			
	DEPT 56100			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 26,000.00	$ -	-100%
51-51220	FICA TAX EXPENSE	$ 1,989.00	$ -	-100%
52-52320	TELEPHONE	$ 800.00	$ 800.00	0%
52-52396	DRUG TESTING	$ 600.00	$ 600.00	0%
53-53111	SUPPLIES	$ 8,000.00	$ 5,000.00	-38%
54-54251	EQUIPMENT/REPAIR	$ 2,000.00	$ -	-100%
54-54250	NEW EQUIPMENT/UPGRADE		$ -	0%
TOTAL		$ 39,389.00	$ 6,400.00	-84%
	NEW EQUIPMENT			
	SPLASH PAD	$ 100,000.00	SPLOST	
	TOTAL FUND 1	**$ 4,862,384.00**	**$ 5,131,287.00**	**6%**

SOLID WASTE	**FUND 540**			
	DEPT 54300			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 56,976.00	$ 62,773.00	10%
51-51130	OVERTIME	$ 3,000.00	$ 3,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 29,435.00	$ 30,765.00	5%
51-51220	FICA TAX EXPENSE	$ 4,588.00	$ 5,032.00	10%
52-52010	SOLID WASTE AUTHORITY DUMPING	$ 36,000.00	$ 35,000.00	-3%
52-52030	WASTE MANAGEMENT CONTRACT (AMWASTE)	$ 805,000.00	$ 790,000.00	-2%
52-52035	LANDFILL POST CLOSURE	$ 35,000.00	$ 32,000.00	-9%
52-52050	WASTE DISPOSAL	$ 25,000.00	$ 35,000.00	0%
52-52320	TELEPHONE	$ 500.00	$ 500.00	0%
52-53112	UNIFORMS	$ 1,500.00	$ 1,500.00	0%
53-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
53-53111	SUPPLIES	$ 7,000.00	$ 7,000.00	0%
53-53127	GASOLINE & OIL	$ 10,000.00	$ 10,000.00	0%
54-54250	NEW EQUIPMENT	$ 4,148.00	$ 3,020.00	0%
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 2,500.00	$ 2,500.00	0%
TOTAL		$ 1,020,847.00	$ 1,018,290.00	0%
	NEW EQUIPMENT			
	LIMB TRUCK		$ 187,000.00	SPLOST
	52IN FAB DECK		$ 7,100.00	
	LEAF BLOWER	$ 1,060.00		
	CHAINSAW	$ 560.00		
	WEED EATERS	$ 1,400.00		
	LANDFILL WORK		$ 25,000.00	
	FORD F750 DUMP TRUCK		$ 79,900.00	SPLIT W WATER
	TOTAL	**$ 3,020.00**		

ELECTRIC	**FUND 510**			
	DEPT 54600			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 523,458.00	$ 471,735.00	-10%
51-51130	OVERTIME	$ 35,000.00	$ 35,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 171,054.00	$ 167,756.00	-2%
51-51220	FICA TAX EXPENSE	$ 42,722.00	$ 38,765.00	-9%
52-52015	ECG SERVICES	$ 83,808.00	$ 83,700.00	0%
52-52032	GIS	$ 13,000.00	$ 13,000.00	0%
52-52222	EQUIPMENT REPAIR	$ 30,000.00	$ 30,000.00	0%
52-52223	TIRE REPAIR	$ 600.00	$ 600.00	0%
52-52320	TELEPHONE	$ 6,500.00	$ 6,500.00	0%
52-52360	DUES & FEES	$ 1,000.00	$ 100.00	-90%
52-52370	SCHOOL & TRAINING	$ 3,000.00	$ 4,000.00	33%
52-53112	UNIFORMS	$ 6,000.00	$ 7,000.00	17%
53-52396	DRUG TESTING	$ 300.00	$ 300.00	0%
53-53111	SUPPLIES	$ 140,250.00	$ 130,031.00	-7%
53-53113	TIRES	$ 3,500.00	$ 7,000.00	100%
53-53123	ELECTRICITY	$ 5,688,000.00	$ 6,115,325.00	8%
53-53127	GASOLINE & OIL	$ 15,000.00	$ 32,000.00	113%
54-54200	SYSTEM IMPROVEMENT-REHAB & NEW CONSTRUCTION	$ 60,000.00	$ 60,000.00	0%
54-54250	NEW EQUIPMENT	$ 15,599.00	$ 21,080.00	35%
TOTAL		$ 6,838,791.00	$ 7,223,892.00	6%
	NEW EQUIPMENT			
	TOOL BOX	$ 5,000.00		
	DRILL	$ 1,110.00		
	CHAINSAW	$ 1,890.00		
	SAW	$ 900.00		
	ICE MACHINE	$ 3,950.00		
	EQUIPMENT TRAILER		$ 19,000.00	SPLOST
	FLAT BED TRUCK		$ 80,000.00	SPLOST
	TROUBLE LIGHT	$ 300.00		
	STORAGE RACKS	$ 5,830.00		
	CDC CHARGER	$ 360.00		
	BATTERY	$ 1,320.00		
	TOOL SET	$ 420.00		
	TOTAL	**$ 21,080.00**		
	TOTAL FUND 2	**$ 7,859,638.00**	**$ 8,242,182.00**	**0.05**

WATER/SEWER	**FUND 505**			
	DEPT 54000			
			PROPOSED	
EXPENSE	EXPENSE	2021/2022	2022/2023	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 462,155.00	$ 527,879.00	14%
51-51130	OVERTIME	$ 90,000.00	$ 90,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 196,848.00	$ 201,846.00	3%
51-51220	FICA TAX EXPENSE	$ 39,893.00	$ 45,040.00	13%
52-52020	REHAB WATER TANK INDUSTRIAL PARK	$ 13,500.00	$ 13,000.00	0%
52-52040	MAINTENANCE CONTRACT/LIFTSTATIONS	$ 12,000.00	$ 12,000.00	0%
52-52050	WASTE DISPOSAL (WWTP)	$ 55,000.00	$ 59,000.00	0%
52-52222	EQUIPMENT REPAIR	$ 30,000.00	$ 30,000.00	0%
52-52133	PEST CONTROL	$ 1,700.00	$ 1,300.00	0%
52-52223	TIRE REPAIR	$ 750.00	$ 750.00	0%
52-52320	TELEPHONE	$ 6,500.00	$ 3,800.00	-42%
52-52360	DUES & FEES	$ 5,200.00	$ 5,500.00	6%
52-52370	SCHOOL & TRAINING	$ 2,400.00	$ 5,000.00	108%
52-52396	DRUG TESTING	$ 300.00	$ 300.00	0%
52-53112	UNIFORMS	$ 6,500.00	$ 10,800.00	66%
52-53128	PROFESSIONAL FEES	$ 95,000.00	$ 95,000.00	0%
53-53111	SUPPLIES	$ 151,907.00	$ 150,000.00	-1%
53-53113	TIRES	$ 4,500.00	$ 4,000.00	-11%
53-53117	METERS	$ 100,000.00	$ 125,000.00	25%
53-53127	GASOLINE & OIL	$ 24,000.00	$ 40,000.00	67%
54-54250	NEW EQUIPMENT	$ 294,203.00	$ 107,250.00	-64%
TOTAL		$ 1,592,356.00	$ 1,527,465.00	-4%
	NEW EQUIPMENT			
	FLUSHERS		$ 15,000	SPLOST
	BRUSH GUARD	$ 5,000.00		
	TRUCK	$ 57,000.00		
	LEAK DET SERVICE	$ 15,000.00		
	SEWER FLOW METERS		$ 50,000	SPLOST
	RUBBER TRACKS	$ 3,000.00		
	10 HYDRANTS	$ 25,000.00		
	SAFETY LIGHTS 4 TRUCKS	$ 2,250.00		
	SKID STEER		135,000	SPLOST
	FLUSHING		110,000	SPLOST
	METER BILLING SYSTEM		140,000	SPLOST
	TRUCK		57,000	SPLOST
	TOTAL	**$ 107,250.00**		

*TWO CREWS				
***PRIORITY				

WATER TREATMENT	**FUND 505**			
	DEPT 54430			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION		PROPOSED	
		2021/2022	2022/2023	PERCENT
		BUDGET	BUDGET	CHANGE
52-52300	WATER PURCHASES	$ 20,000.00	$ 20,000.00	0%
58-58101	OPERATIONS & MANAGEMENT CONTRACT SERVICES (ESG)	$ 515,555.00	$ 551,000.00	7%
58-58102	SERIES 2020 DEBT SERVICE (WWTP)	$ 1,027,412.00	$ 1,034,457.00	1%
58-58105	GEFA	$ -	$ 294,990.00	0%
TOTAL		$ 1,562,967.00	$ 1,900,447.00	0.22

SEWER TREATMENT	**FUND 505**			
	DEPT 54310			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION		PROPOSED	
		2021/2022	2022/2023	PERCENT
		BUDGET	BUDGET	CHANGE
58-53013	OPERATIONS & MANAGEMENT CONTRACT SERVICES (ESG)	$ 515,677.00	$ 551,000.00	7%
58-58106	NEW GEFA	$ -	$ 228,000.00	0%
TOTAL		$ 515,677.00	$ 779,000.00	51%
TOTAL FUND 3		$ 3,671,000.00	$ 4,206,912.00	15%
GRAND TOTAL ALL FUNDS		$ 16,393,022.00	$ 17,580,381.00	7%

NEW GEFA LOAN $19,000/MONTH

CITY OF BARNESVILLE
BUDGET SUMMARY
2022-2023

DEPARTMENT	REVENUE	EXPENDITURES	DIFFERENCE
MAYOR AND COUNCIL	$ -	$ 161,440.00	$ (161,440.00)
ADMINISTRATIVE	$ 2,942,420.00	$ 1,521,724.00	$ 1,420,696.00
POLICE	$ 387,200.00	$ 1,817,395.00	$ (1,430,195.00)
FIRE	$ -	$ 494,444.00	$ (494,444.00)
STREET	$ 3,300.00	$ 855,617.00	$ (852,317.00)
CEMETERY	$ 26,000.00	$ 49,000.00	$ (23,000.00)
CIVIC CENTER	$ 31,000.00	$ 225,267.00	$ (194,267.00)
SWIMMING POOL	$ 2,300.00	$ 6,400.00	$ (4,100.00)
TOTAL FUND #1	**$ 3,392,220.00**	**$ 5,131,287.00**	$ (1,739,067.00)
SOLID WASTE	$ 975,000.00	$ 1,018,290.00	$ (43,290.00)
ELECTRIC	$ 9,006,249.00	$ 7,223,892.00	$ 1,782,357.00
TRANSFER TO GF			$ 1,739,067.00
TOTAL FUND #2	**$ 9,981,249.00**	**$ 8,242,182.00**	**$ 1,739,067.00**
WATER & SEWER	$ 4,206,912.00	$ 1,527,465.00	$ 2,679,447.00
WATER TREATMENT		$ 1,900,447.00	$ (1,900,447.00)
SEWER TREATMENT		$ 779,000.00	$ (779,000.00)
TRANSFER TO GF			$ -
TOTAL FUND #3	**$ 4,206,912.00**	**$ 4,206,912.00**	**$ -**
TOTAL TRANSFERS TO GF			$ 1,739,067.00
GRAND TOTAL ALL FUNDS	**$ 17,580,381.00**	**$ 17,580,381.00**	$ -