



City of Blackshear
Proposed Budget
Fiscal Year 2021-2022
(July 1, 2021 – June 30, 2022)

FYE – 2022
Proposed
Budget

GENERAL FUND REVENUES



Revenues**Fund 100 - General Fund**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Real property tax - current year	960,000	960,000
Real property tax - prior year	10,000	10,000
MV Title Ad Valorem	55,000	60,000
Local option sales tax	390,000	425,000
Intangible tax (Recording tax)	8,000	8,000
Franchise taxes		
Electric	230,000	230,000
Natural Gas	3,000	6,000
Sanitation	7,000	4,000
Television	10,000	10,000
Telephone	15,000	15,000
Lodging Tax		27,000
Business and occupational taxes	58,500	50,000
Insurance premium taxes	240,000	250,000
Financial institution taxes	10,000	12,000
Penalties and interest on delinquent tax	70,000	50,000
Penalties/Interest on business tax	1,500	1,500
Alcoholic beverage license	18,000	18,000
Alcoholic beverage excise	90,000	90,000
Intergovernmental (housing auth.)	5,500	5,500
Election qualifying fee		500
Municipal fines and forfeitures	95,000	190,000
Public Safety Charge for Service		
Accident reports	500	500
Open records charges	250	250
Fingerprinting charges		2,500
Golf cart permit	150	150
Fireworks license	500	500
Animal Control fees	500	100
Administrative Fees		
Water/Sewer Fund	125,000	100,000
Solid Waste Fund	28,000	28,000
Interest revenues	8,000	5,000
Fund Balance		200,000
Reimbursement for damaged property	1,500	1,500
SRO Reimbursement	155,620	155,620
Federal TFO Reimbursement	15,000	15,000
Other charges for services	2,500	2,500

Miscellaneous revenues	15,000	25,000
Cemetery fees and permits	10,000	11,000
CARES ACT / ARP		555,000
Employee Benefit Contributions		40,000
Total - Revenues	2,639,020	3,565,120

FYE – 2022
Proposed
Budget

GENERAL FUND EXPENDITURES



Expenditures
General Fund

Account Description	FYE 2021 Approved	FYE 2022 Proposed
<u>Legislative</u>		
Governing Body	31,936	32,000
<u>Executive</u>		
Mayor	9,510	9,600
City Administration	140,500	178,200
City Clerk	70,282	84,000
<u>Elections</u>		
Elections	7,500	7,500
<u>General Administration</u>		
Administration		
Accounting	21,400	30,000
Legal	25,000	25,000
Information Technology	11,000	14,000
General Government Buildings	60,000	60,500
<u>Judicial</u>		
Municipal Court	73,426	126,600
<u>Public Safety</u>		
Police Administration	231,500	237,600
Criminal Investigations	132,110	206,800
Patrol	751,875	825,100
Records & Identification	43,830	100,200
Police Special Services	67,000	75,900
Custody of Prisoners	25,000	20,000
Police Training	12,000	4,500
Other / K9	2,000	2,000
Fire Administration	106,740	141,000
Firefighting	103,010	212,000
<u>Public Works</u>		
Street Lighting	95,000	90,000
Highways & Streets Administration	162,250	163,800
Street Cleaning	11,200	12,600
City Garage	96,450	120,600
Cemetery	66,500	58,050
Mosquito Spraying	64,800	73,200
<u>Culture / Recreation</u>		
Park Areas	4,000	4,000
<u>Code Enforcement</u>		
Code Enforcement	68,950	75,600

2,990,350

Expenditures**General Fund**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
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Economic Development & Resources

Community Development	83,403	93,450
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COVID-19

Emergency Expenditures

Debt Services

Debt service transfers to CIP	160,022	35,493
Operational transfers to CIP		77,000

Capital Outlay

Reserves and Contingencies	31,173	368,827
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Total Transfers & Contingencies		481,320
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Total - General Fund Expenditures	2,647,020	3,565,120
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Excess Revenues Over(under) Expenditure	
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Dept. 1110**Governing Body**

Account Description	FYE 2021 Draft	FYE 2022 Proposed
Regular employees	24,000	24,000
Social Security (FICA) contributions	1,836	1,900
Workers' compensation	100	100
Professional		
Training and education	6,000	6,000
Supplies and materials		
Repairs and maintenance		
Total - Governing Body	31,936	32,000

Dept. 1310**Mayor**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	6,000	6,000
Social Security (FICA) contributions	460	500
Workers' compensation	50	100
Training and education	3,000	3,000
Total - Mayor	9,510	9,600

Dept. 1500**Administration**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	50,500	56,500
Group insurance		8,400
Social Security (FICA) contributions	4,000	4,500
Retirement contributions	5,000	5,000
Workers' compensation	500	500
COVID Premium Pay		3,300
Professional		
Insurance, other than employee benefits		
General liability insurance	50,000	60,000
Communications		
Training and education	1,000	1,500
Supplies and materials	1,000	4,000
Repairs and maintenance	8,000	8,000
Technical	2,500	5,000
Energy		
Electricity		
Advertising	1,000	1,500
Contributions to other agencies		
Library Board	12,000	12,000
Chamber of Commerce	5,000	5,000
Leadership Pierce		3,000
Total - City Administration	140,500	178,200

Dept. 1330**City Clerk**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	42,900	52,000
Group insurance	7,200	8,400
Social Security (FICA) contributions	3,282	3,400
Retirement contributions		
Workers' compensation	400	400
COVID Premium Pay		3,300
Professional	5,000	5,000
Insurance, other than benefit		
Communications	2,000	2,000
Training and education	3,000	3,000
Supplies and materials	5,000	5,000
Repairs and maintenance	500	500
Technical		
Advertising	1,000	1,000
Total - City Clerk	70,282	84,000

Dept. 1400

Elections

Account Description	FYE 2021	FYE 2022
	Approved	Proposed
Professional	7,500	7,500
Total - Elections	7,500	7,500

Dept. 1512**Accounting**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Professional	21,400	22,000
Auditing		8,000
Total - Accounting	21,400	30,000

Dept. 1530

Legal

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Professional	25,000	25,000
Total - Legal	25,000	25,000

Dept. 1535**Information Technology**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Technical	5,000	8,000
Repairs and maintenance		
Antivirus / Ramsomware Prevention	5,000	5,000
Supplies and materials	1,000	1,000
Total - Information Technology	11,000	14,000

Dept. 1565**General Government Buildings**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Energy		
Electric	28,000	28,000
Natural Gas	1,500	2,000
Communications	12,000	12,000
Repairs and maintenance	5,000	5,000
Pest Control	2,000	2,000
Custodial	5,000	5,000
Supplies and materials	1,500	1,500
Insurance, other	5,000	5,000
Total - Electric	60,000	60,500

Dept. 2650**Municipal Court**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	37,800	40,600
Group insurance		5,000
Social Security (FICA) contributions	2,626	3,100
Retirement contributions	5,000	5,000
Workers' compensation	500	600
COVID Premium Pay		3,300
Professional		
Judge	8,400	8,400
Solicitor	7,200	7,200
Public Defender	7,200	7,200
Conflict Counsel	1,200	1,200
Training and education	1,000	1,000
Supplies and materials	2,500	2,500
Payments to other agencies		
Technology Fund	9,000	9,000
County Jail Maintenance Fund	5,000	5,000
GA Crime Victim Emergency Fund	1,500	1,500
POAB	4,000	4,000
Victim Assistance Fund	7,000	7,000
Victim Trust Fund	15,000	15,000
Total - Municipal Court	114,926	126,600

Dept. 3210**Police Administration**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	123,800	126,000
Group insurance	14,400	16,800
Social Security (FICA) contributions	9,500	10,000
Retirement contributions	10,000	10,000
Workers' compensation	7,500	7,000
COVID Premium Pay		6,600
Professional		
Communications	4,500	4,500
Training and education	1,500	1,500
Supplies and materials	31,500	28,000
Repairs and maintenance	18,000	15,000
Energy		
Uniforms	1,200	1,200
Technical		
Rental of Equipment		
Advertising	1,000	1,000
Gasoline	8,000	10,000
Bank Service Charges	600	
Total - Police Administration	231,500	237,600

Dept. 3221***Criminal Investigations***

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	74,690	119,000
Overtime (TFO)	15,000	15,000
Group insurance	14,400	25,200
Social Security (FICA) contributions	5,720	6,500
Retirement contributions	10,000	15,000
Workers' compensation	3,500	4,600
COVID Premium Pay		9,900
Communications	3,000	4,000
Uniforms	800	1,600
Gasoline	5,000	6,000
Total - Criminal Investigations	132,110	206,800

Dept. 3223**Patrol**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	378,700	395,000
BOE School Resource Officers	108,575	105,000
Part-time employees	15,000	10,000
Group insurance	86,500	101,000
Social Security (FICA) contributions	37,300	39,500
Overtime	30,000	30,000
Retirement contributions	25,000	25,000
Workers' compensation	27,800	29,000
COVID Premium Pay		39,600
Promotional Increases		5,000
Communications	8,000	8,000
Uniforms	10,000	10,000
Gasoline	25,000	28,000
Total - Patrol	751,875	825,100

Dept. 3224**Records and Identificaiton**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	27,800	60,000
Group insurance	7,200	16,800
Social Security (FICA) contributions	2,130	4,500
Retirement contributions	5,000	10,000
Workers' compensation	200	300
COVID Premium Pay		6,600
Insurance, other than benefit		
Training and education		
Supplies and materials		
Technical		
Records storage	1,000	1,000
Repairs and maintenance		
Uniforms	500	1,000
Total - Records & Identification	43,830	100,200

Dept. 3250**Police Support/Special Services**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	48,600	51,800
Group insurance	7,200	8,400
Social Security (FICA) contributions	3,800	3,900
Retirement contributions	5,000	5,000
Workers' compensation	1,800	2,900
COVID Premium Pay		3,300
Uniforms	600	600
Total - Police Support/Special Services	67,000	75,900

Dept. 3226

Custody of Prisoners

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Technical	25,000	20,000
Total - Custody of Prisoners	25,000	20,000

Dept. 3240**Police Training**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Training and education	10,000	4,000
General supplies and materials	2,000	500
Total - Police Training	12,000	4,500

Dept. 3290**Other / K9**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Supplies and materials	1,000	1,000
Repairs and maintenance	1,000	1,000
Total - Police K9	2,000	2,000

Dept. 3510**Fire Administration**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	74,400	95,000.00
Group insurance	7,200	8,400.00
Social Security (FICA) contributions	4,290	6,400.00
Retirement contributions	5,000	5,000.00
Workers' compensation	1,850	2,500.00
COVID Premium Pay		6,600.00
Insurance, other than benefit		
Communications	2,000	2,500.00
Training and education	1,500	1,500.00
Supplies and materials	5,000	6,000.00
Repairs and maintenance	1,500	2,000.00
Uniforms	500	600.00
Technical		
Rental of Equipment		
Gasoline	3,500	4,500.00
Total - Fire Administration	106,740	141,000.00

Dept. 3520**Firefighting**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	72,000	135,000
Social Security (FICA) contributions	5,510	10,500
Retirement contributions	3,500	5,000
Workers' compensation	2,000	5,000
COVID Premium Pay		28,000
Professional		
Insurance, other than benefit	3,800	4,000
Training and education		
Supplies and materials	3,000	5,000
Repairs and maintenance	2,000	5,000
Uniforms	2,500	3,000
Technical		
Engine pump testing	1,500	2,500
SCBA testing	2,000	2,500
Extrication tool testing	1,200	2,000
Ladder truck testing	2,500	3,000
Rental of Equipment		
Gasoline	1,500	1,500
Total - Firefighting	103,010	212,000

Dept. 4260

Street Lighting

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Contracted Services	95,000	90,000
Total - Street Lighting	95,000	90,000

Dept. 4210**Highways and Streets Administration**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	59,200	34,500
Temporary Employees	12,500	25,000
Overtime	1,500	5,000
Group insurance	7,200	8,400
Social Security (FICA) contributions	4,550	4,000
Retirement contributions	5,000	5,000
Workers' compensation	7,800	7,000
COVID Premium Pay		9,900
Communications	2,000	2,000
Training and education	2,500	3,000
Supplies and materials	20,000	20,000
Repairs and maintenance	20,000	20,000
Uniforms	5,000	5,000
Rental of Equipment	2,000	2,000
Advertising	1,000	1,000
Gasoline	12,000	12,000
Energy		
Total - Hwy & Streets Administration	162,250	163,800

Dept. 4225**Street Cleaning**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	6,500	7,000
Social Security (FICA) contributions	500	600
Workers' compensation	200	300
Supplies and materials	500	600
Repairs and maintenance	500	600
Gasoline	3,000	3,500
Total - Hwy & Streets Administration	11,200	12,600

Dept. 4900**Maintenance and Shop**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	68,650	70000
Overtime		
Group insurance	14,400	16800
Social Security (FICA) contributions	5,500	6000
Retirement contributions	10,000	10000
Workers' compensation	2,200	2500
COVID Premium Pay		6600
Supplies and materials	3,000	3000
Repairs and maintenance	2,000	2000
Uniforms	1,200	1200
Gasoline	2,000	2500
Interfund charge - W/S		
Interfund charge - Solid waste	-12,500	
Total - City Garage Expense	96,450	120600

Dept. 4950**Cemetery**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	45,100	42,000
Group insurance	7,200	
Social Security (FICA) contributions	3,500	3,500
Retirement contributions	5,000	
Workers' compensation	3,200	3,200
COVID Premium Pay		6,600
Supplies and materials	1,000	1,000
Repairs and maintenance	1,000	1,000
Gasoline	500	750
Total - Cemetery	66,500	58,050

Dept. 4970**Mosquito Spraying**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	36,430	40,000
Group insurance	7,200	8,400
Social Security (FICA) contributions	2,790	3,000
Retirement	5,000	5,000
Workers' compensation	1,380	1,500
COVID Premium Pay		3,300
Supplies and materials	10,000	10,000
Repairs and maintenance	1,000	1,000
Gasoline	1,000	1,000
Total - Mosquito Spraying	64,800	73,200

Dept. 6220**Park Areas**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Supplies and materials	1,500	1,500
Repairs and maintenance	2,500	2,500
Total - Park Areas	4,000	4,000

Dept. 7420**Code Enforcement (Animal Control)**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	41,950	43,000
Overtime	2,000	2,000
Group insurance	7,200	8,400
Social Security (FICA) contributions	3,200	3,300
Retirement contributions	5,000	5,000
Workers' compensation	2,500	3,000
COVID Premium Pay		3,300
Professional	100	100
Insurance, other than benefit		
Communications	500	500
Training and education		
Supplies and materials	2,500	2,500
Repairs and maintenance	1,000	1,000
Gasoline	3,000	3,500
Total - Animal Control	68,950	75,600

Dept. 75200**Community Development**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	40,560	43,100
Group insurance	7,200	8,400
Social Security (FICA) contributions	3,200	3,500
Retirement contributions		
Workers' compensation	325	400
COVID Premium Pay		3,300
Professional		
Communications	1,800	2,000
Training and education	3,000	3,500
Supplies and materials	1,500	1,500
Repairs and maintenance	500	750
BHT Excise Tax		27,000
Total - Community Development	58,085	93,450

Dept. 99999**Transfers and Reserves**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
<u>CIP Operating Transfers - DEBT SERVICE</u>		
Multipurpose Building		
Police Car Lease	20,000	
Fire Truck Lease	35,493	35,493
Police Car Lease		
DEBT SERVICE - TOTAL TRANSFERS	55,493	35,493
<u>CIP Operating Transfers - CAP. OUTLAY</u>		
Streets		-
Police Dept		35,000
Fire Department	7,500	7,500
Water / Sewer (COVID Premium Pay)		27,900
Solid Waste (COVID Premium Pay)		6,600
CAPITAL OUTLAY - TOTAL TRANSFERS	7,500	77,000
<u>Other Transfers</u>		
Contengencies		368,827
OTHER TRANSFERS - TOTAL		368,827
Total - Transfers	62,993	481,320

FYE – 2022
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Budget

WATER & SEWER FUND



Revenues**Fund 505 - Water and Sewer**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Water charges	675,000	675,000
Sewer charges	780,000	780,000
Investment/interest income	1,500	1,500
Miscellaneous revenue	7,000	7,000
Water tap	6,000	6,000
Sewer tap	6,000	6,000
Utility deposits	1,000	1,000
Service call charges	0	-
Late charges	60,000	45,000
ACH bank fee		-
Hay sales	3,200	3,000
Convenience fee	2,500	2,500
Reconnection fee	16,000	16,000
Tampering fee	1,000	1,000
Meter removal fee	125	-
Bad check fee	500	500
School Utility Loan (PCBOE)	37,344	37,344
Fund Balance	175,000	
Transfer IN - COVID Premium Pay		29,700
	1,772,169	1,611,544

Expenditures**Fund 505 - Water and Sewer**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Sanitary Sewer Administration	228,200	272,300
Sanitary Sewer Collections	50,000	130,714
Sewer Treatment Plant	267,500	277,838
Water Administration	580,370	548,920
Water Distribution	193,200	201,772
Transfers	382,950	180,000
Total - Expenditures	1,702,220	1,611,544
Excess Revenues over(under)expenses	24,802	0

Dept. 4310**Sanitary Sewer Administration**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	131,000	149,000
Overtime	5,000	5,000
Group insurance	24,000	33,600
Social Security (FICA) contributions	10,100	12,000
Retirement contributions	10,000	10,000
Workers' compensation	9,600	10,000
COVID Premium Pay		13,200
Insurance, other than benefit		
General Liability	20,000	20,000
Communications	1,000	1,500
Training and education		
Supplies and materials	6,000	6,000
Repairs and maintenance	5,000	5,000
Uniforms	1,000	1,000
Rental of Equipment	1,000	1,000
Advertising	500	500
Gasoline	4,000	4,500
Total - Sanitary Sewer Administration	228,200	272,300

Dept. 4330**Sanitary Sewer Collections**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Energy		
Electricity	50,000	75,000
Debt Service		
USDA - PCBOE		37,433
Other		
Contingencies		18,281
Total - Sanitary Sewer Collections	50,000	130,714

Dept. 4335**Sewer Treatment Plant**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Contracted Services		
Tindall Enterprises	230,000	200,000
Repairs and maintenance	5,000	5,000
Supplies and materials	3,500	3,500
Rental of Equipment	3,000	3,000
Energy	26,000	27,900
Advertising		
Contingencies		38,438
Total - Sewer Treatment Plant	267,500	277,838

Dept. 4410**Water Administration**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	130,400	104,200
Temporary Employees	20,000	
Overtime	10,000	10,000
Group insurance	28,800	25,200
Social Security (FICA) contributions	10,000	9,500
Retirement contributions	20,000	15,000
Workers' compensation	3,350	3,000
COVID Premium Pay		13,200
Insurance, other than benefit		
General Liability	25,000	40,000
Communications	1,000	1,500
Training and education	2,000	2,000
Supplies and materials	15,000	15,000
Repairs and maintenance	5,000	5,000
Uniforms	2,500	2,500
Technical	60,000	60,000
Rental of Equipment	1,500	1,500
Advertising	500	500
Gasoline	4,000	4,500
Bank charges	6,000	1,000
Interfund Charges		
Debt Services		
USDA Treatment Plant	235,320	235,320
USDA Revenue Reserve		
Contingencies		
Total - Water Administration	580,370	548,920

Dept. 4440**Water Distribution**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	37,550	40,872
Overtime	2,000	2,000
Group insurance	7,200	8,400
Social Security (FICA) contributions	3,100	3,200
Retirement contributions	5,000	5,000
Workers' compensation	2,850	3,000
COVID Premium Pay		3,300
Professional	15,000	15,000
Insurance, other than benefit		
Supplies and materials	30,000	30,000
Repairs and maintenance	60,000	60,000
Uniforms	500	500
Small Equipment		
Technical	25,000	25,000
Rental of Equipment	3,000	3,000
Advertising		
Gasoline	2,000	2,500
Contingencies		
Total - Water Distribution	193,200	201,772

Dept. 9999**Transfers to other funds**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
CIP Transfers		
Debt Services	50,000	
Operating Transfers	107,950	
Contingencies	100,000	80,000
Asset Reserve Fund		0
Transfers to other funds		0
General Fund	125,000	100,000
		0
Total - Transfers	382,950	180,000

Water & Sewer
Capital Projects Fund

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Revenues		
Interest Reveneues	2,000	2,000
Transfers IN - Debt Service	50,000	
Transfers IN - Capital Outlay	207,950	
Transfers IN - Contengencies		46,719
Fund Balance	200,000	8,000
Total Revenues	459,950	56,719
Expenditures		
Debt Service		
Excavator Lease	24,600	
Backhoe Lease	22,900	
Capital Outlay		
Water Meters	20,000	
Skid Steer	125,000	
Other		
Contengencies	125,000	46,719
Total Expenditures	317,500	46,719
Excess Revenues Over(under) Expenditure	142,450	10,000

FYE – 2022
Proposed
Budget

SOLID WASTE FUND



Revenues

Fund 540 - Solid Waste

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Customer Charges		
Household garbage	159,000	165,000
Yard debris	125,000	125,000
Miscellaneous charges	6,000	6,000
COVID Premium Pay (Rx from GF)		6,600
Total - Solid Waste	290,000	302,600

Dept. 4520**Solid Waste Collections**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Regular employees	54,635	55,600
Group insurance	7,200	8,400
Social Security (FICA) contributions	4,200	4,400
Retirement contributions		
Workers' compensation	6,050	6,100
COVID Premium Pay		6,600
Insurance, other than benefit		
General Liability	15,000	15,000
Communications	900	1,000
Supplies and materials	2,000	2,000
Repairs and maintenance	4,000	4,000
Uniforms	1,000	1,000
Gasoline / Fuel	4,000	4,500
Technical		
Republic Services	150,947	160,000
CIP Transfer- Debt Service		
Multipurpose Building		
City garage charges		
Interfund charges	28,000	28,000
Contingencies	5,000	6,000
Total - Solid Waste	282,932	302,600
Revenues over (under) Expenses	7,068	-

FYE – 2022
Proposed
Budget

CAPITAL PROJECTS FUND



Fund 350**Capital Projects Fund**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Revenues		
Interest Reveneues	3,000	1,500
Transfers IN - Debt Service	55,493	35,493
Transfers IN - Capital Outlay	7,500	42,500
Transfers IN - Solid Waste		
Fund Balance	145,000	
State Grant - LMIG		55,000
Safety Grant - LGRMS		10,000
BVP Grant - Bullet Proof Vests		
Total Revenues	210,993	144,493
Expenditures		
Debt Service		
Fire Engine	35,493	35,493
Total Debit Services		35,493
Capital Outlay		
Public Works	10,000	55,000
General Government	10,000	
Fire Department	12,500	7,500
Police Department	10,000	35,000
Total Capital Outlay	42,500	97,500
Other		
Industrial Development	20,000	10,000
Emergency Reserves	93,000	1,500
Total Other	113,000	11,500
Total Expenditures	346,493	144,493

FYE – 2022
Proposed
Budget

SPLOST FUND



Fund 320
SPLOST Fund

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Revenues		
2014-2020 SPLOST		
Interest Revenues	5,000	500
SPLOST Revenues	0	
Water & Sewer Infrastructure		
Public Safety		
Road Maintenance		
Recreation		
Downtown Development		
Road Construction		
Reimb. 2003 SPLOST		
Fund Balance		650,000
Total Revenue	5,000	650,500
2020-2026 SPLOST		
Interest Revenues	500	500
SPLOST Revenues		
Water & Sewer	40,000	300,000
Road Const. & Maintenance	20,000	140,000
Public Safety	30,000	50,000
Downtown Development	5,000	50,000
Fund Balance	1,695,800	400,000
Total Revenue	1,790,800	940,000
Total Revenues	1,795,800	1,590,500
Expenditures		
Capital Outlay		
2014-2020 SPLOST		
Water & Sewer Infrastructure		250,000
Public Safety		17,500
Road Maintenance		71,000
Recreation		14,000
Downtown Development		11,000
Road Construction		56,000
Reimb. 2003 SPLOST		231,000
Total - Capital Outlay (2014 SPLOST)		650,500
2020-2026 SPLOST		
Water & Sewer	40,000	300,000
Road Const. & Maintenance	20,000	140,000
Public Safety	30,000	50,000
Downtown Development	5,000	50,000
Total - Capital Outlay (2020 SPLOST)	95,000	540,000
Total Expenditures	190,000	1,190,500

FYE – 2022
Proposed
Budget

T-SPLOST FUND



Fund 235**TSPLOST Fund**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Interest Reveneues	500	250
25% Discretionary Fund	60,000	60,000
Fund Balance	100,000	160,000
Total Revenues	160,500	220,250
Capital Outlay	160,500	220,250
Total Expenditures	160,500	220,250

FYE – 2022
Proposed
Budget

HRA FUND



Fund 785**Health Reimbursement Fund**

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Interest Reveneues	500	250
Transfers from General Fund	25,000	20,000
Fund Balance	18,000	43,500
Total Revenues	43,500	63,750
Deductible Reimbursements	10,000	63,750
Total Expenditures	10,000	63,750
Excess Revenues		0