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# FY 2022 – 2023 PROPOSED BUDGET





**GOVERNMENT OF THE CITY OF FAIRBURN**  
Office of the City Administrator

Mario B. Avery  
MAYOR



Tony M. Phillips  
CITY Administrator

August 8, 2022

The Honorable Mayor Mario B. Avery & City Council Members  
56 Malone Street SW  
Fairburn, Georgia 30213

Dear Honorable Mayor & City Council Members,

On behalf of the citizens and employees of the City of Fairburn, I am honored to transmit to you the proposed City of Fairburn Fiscal Year 2022 -2023 Budget, focused on our shared strategic vision: Fairburn Focus 2023 *Refresh, Rebrand, Renew*. This budget provides an in-depth look at our financial and operational future as well as highlights the commitments made to the citizens of Fairburn. I will outline critical investments of over \$63 million in key areas such as public safety, parks and recreation, planning and zoning, economic development, and public works focused on ensuring Fairburn remains *Situated to Succeed*.

The budget strongly reflects your priorities as Mayor & Council as developed in our Spring planning retreat and delivers on our unified commitment of first-class service delivery for every Fairburn resident. Key areas that support your collective vision for the City are found throughout.

***REFRESH: Rebuilding and renovating essential Fairburn facilities and initiatives.***

Through contemplative investments this budget furthers our collective vision to ensure that city facilities are in top operational condition to serve our residents and staff, and that key initiatives, spanning multiple departments and programs are strategically focused, impactful, and productive. To that end, the FY2023 budget includes the following investments:

- Public Safety
  - Police Command College
  - Fleet Replacement Program
  - New Code Enforcement positions
  - Fire Station 23 Construction
  - Purchase of Fire Tanker
- Facilities
  - City Facility Renovations
  - Lift Station Improvements
  - New Water Meters
- Virlyn B. Smith Pedestrian Improvement Project
- Tree Canopy Clearing
- Downtown Development
- Personnel
  - Funded Classification & Compensation Study
  - Hiring & Retention Bonuses
  - Enhanced Benefits
  - Online Training/Certifications

**REBRAND: Proactively managing Fairburn’s message, image, communications and engagements.** It is essential to consistently and effectively communicate the Fairburn Focus 2023 vision to move our city forward. In vital ways, this budget prioritizes enhancement of our messaging and communications critical functions, along with multiple community and business engagement efforts to build and sustain the core of community that makes Fairburn a great place to live, work, and play. Encompassed are the following funded initiatives:

- Communications Consultant
- New Marketing and Advertising
- ClearGov Financial Platform
- New Mainstreet Department Position
- Creative Placemaking & Public Art
- Third Friday Concert Series
- Farmers Market Initiative
- Fall Parade & Festival
- Christmas Tree Lighting Event
- Taste of Fairburn

**RENEW: Remaining focused on renewing strategic Fairburn operational plans & programs.** Key in turning our City’s numerous assets into tangible successes for citizens and businesses is effective and strategic planning. A clear plan and vision for future growth builds an environment that allows businesses and industry to flourish, while enhancing our communities and connecting them to best in class government services. This budget funds the ability to renew our operational goals and programs in the following areas:

- Updated Economic Development Plan
- Parks Conceptual Master Plan
- Leadership Training Initiatives
- Staff Training Initiatives
- Employee Appreciation Program
- Staff Wellness Program
- New Civic Clerk Software
- Retail Strategy Plan

In a city situated like ours, we can and should make all the critical investments necessary to ensure that residents across our great city receive unparalleled service delivery in a safe environment focused on inclusive prosperity. I am honored to serve with you and our dynamic elected officials to reach this goal.

In Service,



**Tony M. Phillips, CPM®**

City Administrator  
City of Fairburn



Proposed FY 2022-2023 Budget

<b>Revenues</b>		<b>(FY2021-22)</b>	<b>(FY2022-23)</b>
<b>Fund</b>	<b>GL Description</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>
100	Taxes	16,259,253	17,535,616
100	Licenses and Permits	580,890	589,000
100	Intergovernmental	-	-
100	Charges for Services	149,500	134,000
100	Fines and Forfeitures	507,000	800,000
100	Investment Income	200,000	50,000
100	Contributions-Donations	43,500	40,000
100	Miscellaneous Revenue	103,047	67,747
100	Other Financing Sources	4,080,980	4,331,510
		<b>21,924,170</b>	<b>23,547,873</b>
220	Confiscated	50,000	5,010
230	American Rescue Act	3,130,891	6,191,600
250	Grants	4,223,891	1,221,133
260	Tree Fund	-	-
270	Technology Fee	90,000	50,000
275	Hotel/Motel Tax	200,000	205,000
350	Capital Projects	2,910,532	1,155,020
351	Go Bond	1,002,268	2,714,126
360	TSPLOST	5,113,295	5,400,000
505	Water and Sewer	8,838,437	8,608,973
506	Storm Water	859,687	723,592
507	Water and Sewer Bond	331,700	330,610
510	Electric	9,423,951	10,530,195
540	Sanitation	850,000	898,000
580	Educational Complex	1,572,890	1,437,325
		<b>38,597,542</b>	<b>39,470,584</b>
<b>Total Revenues</b>		<b>60,521,712</b>	<b>63,018,457</b>

<b>Expenditures</b>			<b>(FY2021-22)</b>	<b>(FY2022-23)</b>
<b>Fund</b>	<b>Dept</b>	<b>GL Description</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>
100	1110	Mayor & Council	414,332	388,911
100	1310	City Clerk	218,612	408,996
100	1320	City Administrator	1,234,630	1,647,964
100	1510	Finance	802,129	1,132,629
100	1535	Technology	340,000	423,640
100	1540	Human Resources	419,393	569,357
100	1565	Property Management	998,435	1,010,930
100	2650	Court Services	785,385	894,067
100	3200	Police	4,833,807	5,006,321
100	3500	Fire	4,194,967	4,252,733
100	4100	Public Works	525,230	552,734
100	4200	Streets	1,550,813	2,016,047
100	4900	Maintenance & Shop	306,648	252,656
100	6100	Recreation Programs	744,101	1,118,315
100	7200	Inspection & Enforcement	333,580	469,795
100	7400	Planning & Zoning	393,921	413,080
100	7500	Economic Development	288,575	387,622
100	7550	Mainstreet		155,247
100	7600	Downtown Development Auth	20,700	20,700
100	9000	Non-Departmental	3,518,912	2,426,129
			<b>21,924,170</b>	<b>23,547,873</b>
220	0000	Confiscated	50,000	5,010
230	0000	American Rescue Act	3,130,891	6,191,600
250	0000	Grants	4,223,891	1,221,133
260	0000	Tree Fund	-	-
270	0000	Technology Fee	90,000	50,000
275	0000	Hotel/Motel Tax	200,000	205,000
350	0000	Capital Projects	2,910,532	1,155,020
351	0000	Go Bond	1,002,268	2,714,126
360	0000	TSPLOST	5,113,295	5,400,000
505	0000	Water and Sewer	8,838,437	8,608,973
506	0000	Storm Water	859,687	723,592
507	0000	Water and Sewer Bond	331,700	330,610
510	0000	Electric	9,423,951	10,530,195
540	0000	Sanitation	850,000	898,000
580	0000	Educational Complex	1,572,890	1,437,325
			<b>38,597,542</b>	<b>39,470,584</b>
<b>Total Expenditures Budget</b>			<b>60,521,712</b>	<b>63,018,457</b>

**GENERAL FUND  
REVENUES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Taxes</b>				
Real Property Tax - Current Ye	\$6,336,381	\$7,475,470	\$7,572,947	\$7,990,116
Property Tax Public Utility	\$0	\$0	\$0	\$0
Real Property Tax-Prior Year	\$18,181	\$0	\$0	\$0
Motor Vehicle Tax	\$579,231	\$862,927	\$550,000	\$600,000
Railroad Equip Advalorem Tax	\$1,087	\$1,112	\$0	\$0
Intangibles Tax	\$151,910	\$193,833	\$100,000	\$130,000
Real Estate Transfer Tax	\$54,311	\$51,077	\$30,000	\$40,000
Franchise Tax	\$1,269,600	\$1,262,038	\$1,100,000	\$1,200,000
Safeguard Disposal Fee	\$844,749	\$544,885	\$700,000	\$540,000
Enviro Transfer Fees	\$68,293	\$66,494	\$55,200	\$67,500
CLM Host Fee	\$0	\$0	\$0	\$0
Insurance Premium Tax	\$997,441	\$1,052,080	\$960,000	\$1,100,000
Local Option Sales Tax	\$3,976,456	\$4,550,878	\$3,800,000	\$4,680,000
Hotel/Motel Tax	\$0	\$0	\$0	\$0
Beer, Liquor & Wine Tax	\$265,113	\$295,599	\$246,306	\$270,000
Business & Occupation Tax	\$848,260	\$769,040	\$750,000	\$850,000
Insurance License Tax	\$28,613	\$28,388	\$29,598	\$28,000
Penalties	\$52,723	\$62,136	\$59,842	\$40,000
Penalties on Delinquent Taxes	\$0	\$0	\$0	\$0
<b>Total Taxes:</b>	<b>\$15,492,348</b>	<b>\$17,215,958</b>	<b>\$15,953,893</b>	<b>\$17,535,616</b>
<b>Licenses and Permits</b>				
Alcohol License	\$52,100	\$58,504	\$60,000	\$56,000
Building Permits	\$300,252	\$252,753	\$250,000	\$250,000
Annexation	\$0	\$0	\$0	\$0
Rezoning	\$6,026	\$11,397	\$5,000	\$5,000
Zoning Variances	\$10,801	\$24,590	\$10,000	\$10,000
Miscellaneous Permits	\$29,767	\$25,606	\$30,000	\$30,000
Subdivision Plat/Plan Fees	\$0	\$39,000	\$5,000	\$0
Commercial Site Plan Review	\$67,979	\$87,185	\$70,000	\$70,000
Residential Site Plan Reviews	\$10,350	\$34,800	\$25,000	\$25,000
Certificate of Occupancy	\$7,100	\$9,333	\$6,000	\$6,000
Building/Site Plan Inspections	\$124,300	\$253,265	\$109,037	\$110,000
EPD Land Disturbance Fee	\$0	\$0	\$0	\$0
Foreclosure Registry Fee	\$1,180	\$700	\$853	\$2,000
Other Fees	\$22,528	\$27,059	\$10,000	\$25,000
<b>Total Licenses and Permits:</b>	<b>\$632,382</b>	<b>\$824,191</b>	<b>\$580,890</b>	<b>\$589,000</b>
<b>Intergovernmental</b>				

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Gov Off of Hwy Safety Grant	\$0	\$0	\$0	\$0
State Grant-LLEBG	\$0	\$79,603	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
GEMA/FEMA	\$0	\$0	\$0	\$0
2013 GDOT LMIG Resurf Program	\$0	\$0	\$0	\$0
Homeowner Tax Relief Grant	\$0	\$0	\$0	\$0
CDBG Grant	\$0	\$0	\$0	\$0
Cochran Mill LAG# 08CL179	\$0	\$0	\$0	\$0
GMA WC Safety Grant	\$0	\$0	\$0	\$0
LCI Grant	\$0	\$0	\$0	\$0
CARES ACT - COVID 19	\$699,575	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$699,575</b>	<b>\$79,603</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>				
Notary	\$0	\$1,319	\$500	\$1,000
Election Qualifying Fees	\$0	\$2,970	\$1,500	\$1,000
Open Records	\$0	\$2,790	\$1,000	\$5,000
Yard Debris Disposal	\$455	\$2,100	\$500	\$0
Building Plan Review Fee	\$98,130	\$46,903	\$60,000	\$60,000
Duncan Park Events	\$960	\$5,345	\$30,000	\$10,000
Fit Run	\$0	\$0	\$0	\$0
Arts Camp	\$0	\$0	\$0	\$0
Dance Camp	\$0	\$0	\$0	\$0
I Ball Camp	\$19,834	\$500	\$30,000	\$30,000
Fall Festival	\$0	\$0	\$0	\$0
Yard Sale	\$200	\$390	\$500	\$2,000
Health Fair	\$0	\$0	\$0	\$0
Farmer's Market	\$0	\$0	\$0	\$0
Courtyard Events	\$0	\$1,040	\$0	\$0
POOL - GEN ADMISSION	\$225	\$5,248	\$25,000	\$25,000
POOL - RESERVATIONS	\$0	\$0	\$0	\$0
POOL - SWIM LESSONS	\$0	\$0	\$0	\$0
POOL PASS	\$0	\$0	\$0	\$0
Ga. Avalanche	\$0	\$0	\$500	\$0
Paramedic EMT Class	\$0	\$0	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$119,803</b>	<b>\$68,605</b>	<b>\$149,500</b>	<b>\$134,000</b>
<b>Fines and Forfeitures</b>				
Municipal Court Fines	\$825,595	\$968,702	\$500,000	\$800,000
Technology Fee	\$5,150	\$0	\$0	\$0
Warrant Fee	\$3,504	\$0	\$5,000	\$0

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Confiscated Property	\$2,907	\$5,468	\$2,000	\$0
<b>Total Fines and Forfeitures:</b>	<b>\$837,156</b>	<b>\$974,169</b>	<b>\$507,000</b>	<b>\$800,000</b>
<b>Investment Income</b>				
Interest Income	\$271,114	\$68,335	\$200,000	\$50,000
Investment Dividends	\$0	\$0	\$0	\$0
<b>Total Investment Income:</b>	<b>\$271,114</b>	<b>\$68,335</b>	<b>\$200,000</b>	<b>\$50,000</b>
<b>Contributions-Donations</b>				
Donations-Private Sources	\$7,575	\$12,650	\$6,000	\$5,000
Police Donations	\$0	\$0	\$0	\$0
KFB Donations	\$0	\$5,000	\$2,500	\$0
Main Streed Donations	\$0	\$0	\$0	\$0
Fire - MDA Golf Tour	\$0	\$0	\$0	\$0
Fire-Other Donations	\$0	\$0	\$0	\$0
MDP Golf Tourney	\$0	\$0	\$0	\$0
Youth Recreation Program	\$0	\$0	\$0	\$0
Police & Fire Games	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0
Contributed Capital - K-9 Unit	\$0	\$0	\$0	\$0
Contb. Capital - Econ Dev.	\$0	\$0	\$0	\$0
Donations-Fall Festival	\$1,250	\$0	\$35,000	\$35,000
Donations-Christmas	\$0	\$0	\$0	\$0
<b>Total Contributions-Donations:</b>	<b>\$8,825</b>	<b>\$17,650</b>	<b>\$43,500</b>	<b>\$40,000</b>
<b>Miscellaneous Revenue</b>				
Rent - Depot	\$0	\$4,736	\$18,945	\$18,945
Rent - Armando's	\$19,603	\$17,969	\$19,602	\$19,602
Proceeds From Capital Lease	\$0	\$0	\$0	\$0
Insurance Claim Proceeds	\$2,000	\$62,053	\$5,000	\$5,000
Miscellaneous	\$61,411	\$27,874	\$50,000	\$20,000
BB&T Cash Rewards	\$0	\$6,500	\$0	\$0
Oakley Industrial - Intergovtl	\$0	\$0	\$0	\$0
Interchange Study SR-74	\$0	\$0	\$0	\$0
SR74 @ Oakley Intersect Improv	\$0	\$0	\$0	\$0
Washinton Street Project	\$0	\$0	\$0	\$0
LCI Implementation	\$0	\$0	\$0	\$0
Wellness Program	\$0	\$0	\$0	\$0
Road Improvement Fees	\$0	\$0	\$0	\$0
Tree Bank Contribution	\$0	\$0	\$0	\$0
Rent Ed Complex	\$0	\$0	\$0	\$0



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Rent- Annex	\$0	\$0	\$0	\$0
Rent - Youth Center	\$8,196	\$2,193	\$5,000	\$0
Rent - Incubator	\$0	\$0	\$0	\$0
Rent - Amoss/S. J. Collins	\$4,886	\$5,250	\$4,500	\$4,200
Rent - Interfund - Equipment	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$96,097</b>	<b>\$126,575</b>	<b>\$103,047</b>	<b>\$67,747</b>
<b>Other Financing Sources</b>				
Sale of Surplus Property	\$5,101	\$0	\$0	\$0
Sale of City Owned Property	\$10,000	\$124	\$0	\$0
From Water	\$550,000	\$0	\$550,000	\$634,705
From Electric	\$0	\$0	\$250,000	\$366,805
From Cable	\$0	\$0	\$0	\$0
From Education	\$0	\$0	\$0	\$0
From Sanitation	\$50,000	\$0	\$100,000	\$80,000
Xfer from Stormwater	\$0	\$0	\$0	\$0
From Telecom	\$0	\$0	\$0	\$0
Transfer from Hotel Motel	\$196,196	\$130,000	\$50,000	\$50,000
Budget Carryforward	\$0	\$0	\$3,130,980	\$3,200,000
<b>Total Other Financing Sources:</b>	<b>\$811,297</b>	<b>\$130,124</b>	<b>\$4,080,980</b>	<b>\$4,331,510</b>
<b>Total Revenue Source:</b>	<b>\$18,968,598</b>	<b>\$19,505,211</b>	<b>\$21,618,810</b>	<b>\$23,547,873</b>

**GENERAL FUND  
EXPENDITURES**

# MAYOR & COUNCIL PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Mayor	1	0	1
Council Members	6	0	6
Chief of Staff	1	0	1
Total Positions	8	0	8
<b>Total Cost</b>	<b>\$251,051</b>	<b>\$0</b>	<b>\$251,051</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>General Government</b>				
<b>Mayor &amp; Council</b>				
<b>Personal Services</b>				
Salaries & Wages	\$72,534	\$131,234	\$182,581	\$170,191
Group Insurance	\$19,665	\$28,815	\$35,012	\$35,740
Health Reimbursement	\$5,405	\$5,261	\$5,500	\$5,500
F.I.C.A. & Medicare	\$5,737	\$9,863	\$14,039	\$13,020
Retirement	\$4,799	\$23,000	\$18,260	\$11,000
Unemployment	\$0	\$0	\$0	\$0
Worker's Comp	\$2,715	\$0	\$5,340	\$5,400
Bonus	\$0	\$0	\$600	\$600
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$9,600	\$9,600	\$9,600	\$9,600
<b>Total Personal Services:</b>	<b>\$120,455</b>	<b>\$207,773</b>	<b>\$270,932</b>	<b>\$251,051</b>
<b>Purchased-Contracted</b>				
Professional	\$7,500	\$0	\$10,000	\$0
Legal Fund	\$0	\$0	\$0	\$0
R & M Buildings	\$0	\$0	\$0	\$0
Telephone	\$3,830	\$4,345	\$3,500	\$7,960
Advertising	\$0	\$500	\$5,000	\$3,000
Postage	\$0	\$0	\$200	\$400
Travel	\$0	\$0	\$4,381	\$2,000
Travel Mayor Avery				\$0
Travel CC Alderman				\$0
Travel CC Heath	\$0	\$0	\$0	\$0
Travel CC Hurst	\$0	\$0	\$0	\$0
Travel CC Johnson				\$0
Travel CC Russell				\$0
Travel CC Vaughan	\$0	\$0	\$0	\$0
Travel CC Portis-Jones	\$0	\$0	\$0	\$0
Travel CC Pallend	\$0	\$0	\$0	\$0
Travel CC Whitmore	\$0	\$0	\$0	\$0
Travel CC Smallwood	\$0	\$0	\$0	\$0
Travel Mayor Hurst	\$576	\$3,702	\$619	\$0
Dues & Fees	\$1,630	\$3,604	\$5,000	\$5,000
Education & Training	\$2,416	\$2,019	\$7,000	\$1,000
E&T Mayor Avery				\$12,000
E&T CC Alderman				\$0
E&T CC Heath	\$8,127	\$6,278	\$12,000	\$12,000



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
E&T CC Hurst	\$0	\$0	\$0	\$0
E&T CC Johnson				\$0
E&T CC Russell				\$0
E&T CC Davis	\$4,083	\$3,314	\$12,000	\$12,000
Business Meeting	\$1,281	\$506	\$5,000	\$5,000
E & T CC GLAIZE				\$0
E & T CC Portis-Jones	\$8,205	\$1,148	\$12,000	\$12,000
E&T CC - Pallend	\$0	\$0	\$12,000	\$12,000
E&T CC - Whitmore	\$2,260	\$5,385	\$12,000	\$12,000
E&T CC Smallwood	\$0	\$0	\$12,000	\$12,000
E&T Mayor Hurst	\$9,573	\$0	\$0	\$0
Community Outreach-Heath	\$0	\$0	\$1,500	\$0
Community Outreach-Davis	\$500	\$0	\$1,500	\$0
Community Outreach-Portis-Jone	\$500	\$500	\$1,500	\$0
Community Outreach-Pallend	\$0	\$0	\$1,500	\$0
Community Outreach-Whitmore	\$500	\$500	\$1,500	\$0
Community Outreach-Smallwood	\$0	\$0	\$1,500	\$0
Community Outreach-Hurst	\$500	\$500	\$2,500	\$0
Other Contract Services	\$0	\$0	\$9,300	\$21,000
<b>Total Purchased-Contracted:</b>	<b>\$51,480</b>	<b>\$32,301</b>	<b>\$133,500</b>	<b>\$129,360</b>
<b>Supplies</b>				
Office Supplies	\$198	\$1,383	\$4,000	\$1,500
Uniforms/Clothing	\$196	\$340	\$1,500	\$2,000
Misc Supplies <500	\$1,501	\$1,656	\$5,000	\$5,000
Uniforms/Clothing	\$0	\$0	\$0	\$0
Uniforms / Clothing	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$1,894</b>	<b>\$3,379</b>	<b>\$10,500</b>	<b>\$8,500</b>
<b>Total Mayor &amp; Council:</b>	<b>\$173,830</b>	<b>\$243,454</b>	<b>\$414,932</b>	<b>\$388,911</b>
<b>Total General Government:</b>	<b>\$173,830</b>	<b>\$243,454</b>	<b>\$414,932</b>	<b>\$388,911</b>
<b>Total Expenditures:</b>	<b>\$173,830</b>	<b>\$243,454</b>	<b>\$414,932</b>	<b>\$388,911</b>

# CITY CLERK PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
City Clerk	1	0	1
Deputy City Clerk	1	0	1
Receptionist	1	0	1
Total Positions	3	0	3
<b>Total Cost</b>	<b>\$322,453</b>	<b>\$0</b>	<b>\$322,453</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>General Government</b>				
<b>City Clerk</b>				
<b>Personal Services</b>				
Salaries & Wages	\$61,199	\$51,248	\$149,365	\$238,440
Overtime	\$0	\$0	\$300	\$300
Group Insurance	\$10,037	\$9,929	\$12,000	\$50,072
Health Reimbursement	\$0	\$0	\$1,000	\$1,000
F.I.C.A. & Medicare Taxes	\$2,842	\$4,111	\$12,000	\$18,241
Retirement	\$6,455	\$6,455	\$7,080	\$6,800
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$2,359	\$0	\$3,337	\$3,400
Comp Time	\$0	\$0	\$0	\$0
EPSLA - COVID 19	\$1,605	\$4,196	\$0	\$0
Bonus	\$108	\$0	\$700	\$1,800
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$0	\$0	\$2,800	\$2,400
<b>Total Personal Services:</b>	<b>\$84,606</b>	<b>\$75,938</b>	<b>\$188,582</b>	<b>\$322,453</b>
<b>Purchased-Contracted</b>				
Professional	\$4,404	\$2,880	\$0	\$0
Legal Fund	\$0	\$0	\$0	\$0
Pre-Employment Screening	\$63	\$142	\$70	\$70
Telephone	\$545	\$680	\$1,000	\$1,200
Advertising	\$2,052	\$1,725	\$2,000	\$3,000
Printing & Binding	\$49	\$444	\$5,000	\$2,000
Postage	\$79	\$220	\$500	\$500
Travel Expense	\$981	\$29	\$3,000	\$4,000
Dues & Subscriptions	\$215	\$719	\$1,230	\$750
Training	\$450	\$327	\$3,000	\$4,000
Other Contract Services	\$2,364	\$17,371	\$8,000	\$67,523
<b>Total Purchased-Contracted:</b>	<b>\$11,201</b>	<b>\$24,538</b>	<b>\$23,800</b>	<b>\$83,043</b>
<b>Supplies</b>				
Office Supplies	\$731	\$1,365	\$2,500	\$2,500
Books & Periodicals	\$0	\$0	\$0	\$100
Small Equip 500-5000	\$0	\$576	\$3,000	\$0
Uniforms/Clothing	\$130	\$258	\$500	\$400
Miscellaneous Supplies	-\$298	\$375	\$1,000	\$500
<b>Total Supplies:</b>	<b>\$563</b>	<b>\$2,574</b>	<b>\$7,000</b>	<b>\$3,500</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Capital Outlay</b>				
Computers	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total City Clerk:</b>	<b>\$96,370</b>	<b>\$103,049</b>	<b>\$219,382</b>	<b>\$408,996</b>
<b>Total General Government:</b>	<b>\$96,370</b>	<b>\$103,049</b>	<b>\$219,382</b>	<b>\$408,996</b>
<b>Total Expenditures:</b>	<b>\$96,370</b>	<b>\$103,049</b>	<b>\$219,382</b>	<b>\$408,996</b>



# CITY ADMINISTRATOR PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
City Administrator	1	0	1
Assistant City Administrator	1	0	1
Executive Administrative Assistant	1	0	1
Total Positions	3	0	3
<b>Total Cost</b>	<b>\$514,559</b>	<b>\$0</b>	<b>\$514,559</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>General Government</b>				
<b>City Administrator</b>				
<b>Personal Services</b>				
Salaries & Wages	\$197,733	\$20,285	\$208,566	\$381,857
Overtime	\$0	\$0	\$0	\$0
Group Insurance	\$44,745	\$9,590	\$20,135	\$80,190
Health Reimbursement	\$2,088	\$0	\$2,000	\$0
F.I.C.A. & Medicare Taxes	\$14,723	\$7,027	\$16,000	\$29,212
Retirement	\$27,500	\$33,000	\$14,332	\$12,000
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$7,369	\$1,300	\$4,500	\$4,500
Comp Time	\$0	\$0	\$0	\$0
Bonus	\$2,599	\$0	\$0	\$1,800
Other Employee Benefits	\$7,497	\$4,233	\$5,000	\$5,000
Other Employee Ben-Ins Opt Out	\$400	\$0	\$1,200	\$0
<b>Total Personal Services:</b>	<b>\$304,654</b>	<b>\$75,435</b>	<b>\$271,733</b>	<b>\$514,559</b>
<b>Purchased-Contracted</b>				
Professional	\$60,577	\$65,288	\$55,780	\$36,500
Legal Fund	\$266,684	\$269,918	\$532,520	\$526,000
Public Relations	\$20,000	\$50,000	\$25,000	\$42,000
Pre-Employment Screening	\$0	\$0	\$236	\$0
E-911 Fulton County	\$0	\$0	\$0	\$0
Janitorial	\$0	\$198	\$2,856	\$0
GICH	-\$462	\$0	\$0	\$0
Jr Litter Patrol	\$0	\$0	\$0	\$0
R & M Building	\$750	\$3,618	\$4,100	\$0
R & M EQUIPMENT	\$0	\$0	\$0	\$0
R & M Vehicle	\$0	\$0	\$0	\$10,000
Liability Insurance	\$103,025	\$117,304	\$175,000	\$133,585
Telephone	\$16,652	\$15,143	\$21,155	\$1,800
Advertising	\$1,621	\$379	\$2,500	\$0
Printing & Binding	\$431	\$233	\$500	\$500
Postage	\$239	\$431	\$200	\$100
Travel Expense	\$609	\$419	\$5,750	\$10,000
Moving Expense	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$17,329	\$23,058	\$10,000	\$15,650
Training	\$0	\$50	\$6,000	\$9,470
Business Meeting	\$4,373	\$4,290	\$6,000	\$1,500
Other Contract Services	\$30,841	\$125,838	\$66,000	\$13,750

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Business & Occupa Tax Refund	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$522,669</b>	<b>\$676,166</b>	<b>\$913,597</b>	<b>\$800,855</b>
<b>Supplies</b>				
Office Supplies	\$9,612	\$4,475	\$9,500	\$4,000
Water	\$0	\$0	\$0	\$0
Stormwater Fee	\$0	\$0	\$0	\$0
Natural Gas	\$0	\$0	\$0	\$0
Electricity	\$0	\$0	\$0	\$0
Books & Periodicals	\$0	\$0	\$300	\$800
Small Equipment 500-5000	\$9,818	\$7,146	\$15,000	\$3,500
Uniforms/Clothing	\$0	\$301	\$1,500	\$750
General/Misc. Supplies	\$14,104	\$31,008	\$25,000	\$3,500
GICH	\$0	\$0	\$0	\$0
Wellness Program	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$33,534</b>	<b>\$42,930</b>	<b>\$51,300</b>	<b>\$12,550</b>
<b>Capital Outlay</b>				
Furniture & Fixtures	\$0	\$0	\$0	\$0
Computers	\$10,000	\$50,000	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>				
Capital Lease Principal	\$0	\$0	\$0	\$320,000
Capital Lease Principal #2	\$0	\$0	\$0	\$0
Capital Lease Principal - #3	\$0	\$0	\$0	\$0
Capital Lease Interest	\$0	\$0	\$0	\$0
Capital Lease Interest #2	\$0	\$0	\$0	\$0
Capital Lease Interest - #3	\$0	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>
<b>Total City Administrator:</b>	<b>\$870,857</b>	<b>\$844,530</b>	<b>\$1,236,630</b>	<b>\$1,647,964</b>
<b>Total General Government:</b>	<b>\$870,857</b>	<b>\$844,530</b>	<b>\$1,236,630</b>	<b>\$1,647,964</b>
<b>Total Expenditures:</b>	<b>\$870,857</b>	<b>\$844,530</b>	<b>\$1,236,630</b>	<b>\$1,647,964</b>

# FINANCE PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Finance Director	1	0	1
Procurement Manager	1	0	1
Senior Accountant	2	0	2
Accounts Payable Specialist	1	0	1
Revenue Specialist II	1	0	1
Revenue Specialist 1	3	0	3
Total Positions	9	0	9
<b>Total Cost</b>	<b>\$812,989</b>	<b>\$0</b>	<b>\$812,989</b>



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>General Government</b>				
<b>Finance</b>				
<b>Personal Services</b>				
Salaries & Wages	\$315,768	\$262,949	\$402,148	\$597,038
Overtime	\$2,112	\$4,644	\$4,000	\$4,000
Group Insurance	\$44,397	\$41,875	\$66,971	\$125,378
Health Reimbursement	\$4,415	\$3,521	\$1,500	\$1,500
F.I.C.A. & Medicare Taxes	\$21,836	\$19,415	\$30,764	\$45,673
Retirement	\$15,670	\$8,981	\$23,493	\$22,000
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$8,787	\$1,145	\$11,950	\$12,000
Comp Time	\$0	\$0	\$0	\$0
EPSLA - COVID 19	\$0	\$0	\$0	\$0
Bonus	\$2,478	\$0	\$1,700	\$5,400
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$0	\$0	\$0	\$0
<b>Total Personal Services:</b>	<b>\$415,464</b>	<b>\$342,530</b>	<b>\$542,526</b>	<b>\$812,989</b>
<b>Purchased-Contracted</b>				
Professional	\$48,720	\$103,142	\$65,000	\$29,500
Pre-Employment Screens	\$0	\$239	\$303	\$140
Technical	\$0	\$0	\$0	\$0
R & M Building	\$0	\$0	\$0	\$0
R & M Equipment	\$0	\$0	\$0	\$0
Rental of Equipment & Vehicles	\$5,981	\$3,836	\$4,000	\$6,800
Telephone	\$663	\$269	\$600	\$2,600
Advertising	\$4,435	\$2,441	\$2,000	\$2,000
Printing & Binding	\$1,057	\$1,008	\$1,300	\$500
Postage	\$5,573	\$6,150	\$7,000	\$7,000
Travel Expense	\$146	\$117	\$2,000	\$5,000
Dues & Subscriptions	\$1,745	\$540	\$900	\$1,500
Training	\$1,450	\$0	\$3,000	\$7,000
Business Meeting	\$0	\$0	\$500	\$500
Contract Service-Miscellaneous	\$37,390	\$225	\$55,000	\$59,600
Bank Fees	\$6,933	\$6,102	\$3,000	\$3,000
Merchant Fees	\$17,208	\$99,351	\$105,000	\$184,000
<b>Total Purchased-Contracted:</b>	<b>\$131,301</b>	<b>\$223,420</b>	<b>\$249,603</b>	<b>\$309,140</b>
<b>Supplies</b>				
Office Supplies	\$5,464	\$4,118	\$7,000	\$7,000

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Small Equip 500-5000	\$1,145	\$3,134	\$1,400	\$0
Uniforms/Clothing	\$0	\$0	\$0	\$0
Misc Supplies <500	\$1,923	\$1,261	\$2,500	\$2,000
Uniforms	\$272	\$0	\$800	\$1,500
<b>Total Supplies:</b>	<b>\$8,804</b>	<b>\$8,513</b>	<b>\$11,700</b>	<b>\$10,500</b>
<b>Capital Outlay</b>				
Furniture & Fixtures	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Finance:</b>	<b>\$555,569</b>	<b>\$574,464</b>	<b>\$803,829</b>	<b>\$1,132,629</b>
<b>Total General Government:</b>	<b>\$555,569</b>	<b>\$574,464</b>	<b>\$803,829</b>	<b>\$1,132,629</b>
<b>Total Expenditures:</b>	<b>\$555,569</b>	<b>\$574,464</b>	<b>\$803,829</b>	<b>\$1,132,629</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>General Government</b>				
<b>Technology</b>				
<b>Personal Services</b>				
Salaries & Wages	\$0	\$0	\$0	\$0
Overtime	\$0	\$0	\$0	\$0
Group Insurance	\$0	\$0	\$0	\$0
F.I.C.A. & Medicare Taxes	\$0	\$0	\$0	\$0
Retirement	\$0	\$0	\$0	\$0
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$0	\$0	\$0	\$0
Bonus	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0
<b>Total Personal Services:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Purchased-Contracted</b>				
Professional	\$203,922	\$208,776	\$250,000	\$258,000
Telephone	\$0	\$0	\$0	\$18,140
Advertising	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0
Travel Expense	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$0	\$0
Other Contract Services	\$4,217	\$14,885	\$85,000	\$107,500
<b>Total Purchased-Contracted:</b>	<b>\$208,139</b>	<b>\$223,661</b>	<b>\$335,000</b>	<b>\$383,640</b>
<b>Supplies</b>				
Office Supplies	\$0	\$0	\$0	\$0
Computer Supplies	\$0	\$110	\$5,000	\$5,000
Small Equipment 500-5000	\$0	\$0	\$0	\$35,000
Misc Supplies <500	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$0</b>	<b>\$110</b>	<b>\$5,000</b>	<b>\$40,000</b>
<b>Capital Outlay</b>				
Software	\$12,579	\$0	\$0	\$0
Computer	\$0	\$22,200	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$12,579</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Technology:</b>	<b>\$220,718</b>	<b>\$245,971</b>	<b>\$340,000</b>	<b>\$423,640</b>
<b>Total General Government:</b>	<b>\$220,718</b>	<b>\$245,971</b>	<b>\$340,000</b>	<b>\$423,640</b>
<b>Total Expenditures:</b>	<b>\$220,718</b>	<b>\$245,971</b>	<b>\$340,000</b>	<b>\$423,640</b>

# HUMAN RESOURCES PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
HR Director	1	0	1
Sr. HR Generalist	1	0	1
HR Generalist	1	0	1
HR Specialist	1	0	1
Total Positions	4	0	4
<b>Total Cost</b>	<b>\$474,757</b>	<b>\$0</b>	<b>\$474,757</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>General Government</b>				
<b>Human Resources</b>				
<b>Personal Services</b>				
Salaries & Wages	\$199,312	\$241,608	\$236,051	\$336,228
Overtime	\$74	\$236	\$14	\$0
Group Insurance	\$24,354	\$35,369	\$34,485	\$70,608
Health Reimbursement	\$0	\$2,500	\$0	\$0
F.I.C.A. & Medicare Taxes	\$14,889	\$18,045	\$20,864	\$25,721
Retirement	\$13,177	\$0	\$16,460	\$17,000
Unemployment	\$5,110	\$7,549	\$7,500	\$7,500
Workers Comp	\$7,456	\$7,751	\$8,372	\$8,200
Comp Time	\$0	\$0	\$0	\$0
Bonus	\$1,408	\$0	\$1,800	\$2,400
Employee of the Month	\$400	\$1,200	\$700	\$2,100
Other Employee Benefits	\$326	\$4,843	\$5,000	\$5,000
Other Emp Ben-Ins Opt Out	\$4,400	\$4,800	\$1,000	\$0
<b>Total Personal Services:</b>	<b>\$270,904</b>	<b>\$323,902</b>	<b>\$332,246</b>	<b>\$474,757</b>
<b>Purchased-Contracted</b>				
Professional	\$50	\$25	\$5,000	\$5,000
Pre-Employment Screens	\$63	\$188	\$200	\$100
Technical	\$0	\$0	\$500	\$0
Wellness Program	\$0	\$0	\$5,000	\$8,000
R & M Building	\$0	\$0	\$0	\$0
R & M Equipment	\$0	\$0	\$0	\$0
Equip Rental	\$4,578	\$2,304	\$5,070	\$6,600
Telephone	\$545	\$499	\$700	\$1,800
Advertising	\$0	\$150	\$2,000	\$1,000
Printing & Binding	\$198	\$722	\$1,300	\$600
Postage	\$805	\$575	\$1,200	\$1,200
Travel	\$865	\$2,193	\$5,950	\$8,000
Dues & Subscriptions	\$225	\$260	\$2,900	\$1,500
Training	\$885	\$1,010	\$7,327	\$6,000
Business Meeting	\$0	\$0	\$3,000	\$1,000
Other Contract Services	\$31,201	\$28,452	\$36,000	\$32,000
<b>Total Purchased-Contracted:</b>	<b>\$39,415</b>	<b>\$36,378</b>	<b>\$76,147</b>	<b>\$72,800</b>
<b>Supplies</b>				
Office Supplies	\$2,272	\$2,739	\$5,800	\$4,500
Small Equip 500-5000	\$0	\$1,337	\$6,400	\$4,400

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
General Misc. Supplies	\$63	\$389	\$2,700	\$1,900
Uniforms/Clothing	\$0	\$133	\$1,000	\$500
Wellness Program	\$0	\$0	\$2,000	\$3,000
Employee Appreciation	\$0	\$0	\$2,400	\$7,500
<b>Total Supplies:</b>	<b>\$2,335</b>	<b>\$4,599</b>	<b>\$20,300</b>	<b>\$21,800</b>
<b>Capital Outlay</b>				
Furniture & Fixtures	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Human Resources:</b>	<b>\$312,653</b>	<b>\$364,879</b>	<b>\$428,693</b>	<b>\$569,357</b>
<b>Total General Government:</b>	<b>\$312,653</b>	<b>\$364,879</b>	<b>\$428,693</b>	<b>\$569,357</b>
<b>Total Expenditures:</b>	<b>\$312,653</b>	<b>\$364,879</b>	<b>\$428,693</b>	<b>\$569,357</b>

# FACILITY & BUILDING MANAGEMENT PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Property Manager	1	0	1
Permit Clerk	1	0	1
Building Maintenance Technician	1	0	1
Custodian	1	1	2
Total Positions	4	1	5
<b>Total Cost</b>	<b>\$362,686</b>	<b>\$54,754</b>	<b>\$417,440</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>General Government</b>				
<b>Property Management</b>				
<b>Property Management</b>				
<b>Personal Services</b>				
Salaries & Wages	\$158,026	\$202,204	\$200,670	\$307,377
Overtime	\$829	\$480	\$1,000	\$1,000
Allocate to Storm Water	\$0	\$0	\$0	\$0
Group Onsurance	\$33,186	\$33,738	\$36,511	\$64,549
Health Reimbursement	\$3,733	\$1,672	\$3,900	\$1,000
F.I.C.A. & Medicare Taxes	\$10,960	\$14,251	\$19,067	\$23,514
Retirement	\$14,551	\$10,151	\$12,600	\$11,000
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$5,951	\$5,908	\$6,089	\$6,000
Comp Time	\$0	\$0	\$0	\$0
Oncall/Standby	\$0	\$0	\$0	\$0
Bonus	\$1,949	\$0	\$800	\$3,000
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$0	\$2,000	\$1,500	\$0
<b>Total Personal Services:</b>	<b>\$229,184</b>	<b>\$270,403</b>	<b>\$282,137</b>	<b>\$417,440</b>
<b>Purchased-Contracted</b>				
Professional	\$0	\$35,725	\$45,000	\$35,000
Pre-Employment Screens	\$0	\$142	\$185	\$140
UNIFORMS	\$0	\$0	\$1,150	\$0
Uniforms	\$289	\$0	\$0	\$1,300
Disposal Duncan Park	\$0	\$270	\$0	\$0
Disposal Freight Depot	\$0	\$0	\$0	\$0
Disposal Youth Center	\$0	\$0	\$0	\$0
Disposal Cora Robinson Park	\$0	\$0	\$0	\$0
Janitorial Youth Center	\$12,375	\$3,240	\$2,711	\$0
Janitorial Duncan Park	\$0	\$0	\$0	\$0
Janitorial Annex Bldg	\$0	\$0	\$0	\$0
Custodial Freight Depot	\$0	\$0	\$0	\$0
Janitorial Incubator	\$7,425	\$12,725	\$4,000	\$0
Lawn Care Duncan & Cora Parks	\$0	\$0	\$0	\$0
LAWNCARE CORA ROBINSON	\$0	\$0	\$0	\$0
R & M Bldg Annex 40 Washington	\$12,801	\$36	\$0	\$0
R & M Bldg Freight Depot	\$58,791	\$168,385	\$340,000	\$0
R & M Bldg Courthouse	\$0	\$0	\$0	\$0
R & M Bldg Cora Park	\$0	\$0	\$0	\$0



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
R & M Bldg Youth Center	\$0	\$0	\$0	\$0
R & M Building	\$0	\$3,590	\$0	\$300,000
R&M Bldg - City Hall	\$0	\$0	\$0	\$0
R&M Vechile	\$0	\$0	\$0	\$0
R & M Bldg Incubator	\$0	\$0	\$0	\$0
CSX Lease	\$3,463	\$3,675	\$4,000	\$4,000
DOT Lease	\$0	\$0	\$0	\$0
Rental of Equipment & Vehicles	\$12,385	\$15,328	\$17,000	\$15,000
Telephone	\$1,000	\$9,713	\$21,000	\$12,000
Printing & Binding	\$282	\$0	\$2,000	\$1,000
Postage	\$16	\$1	\$500	\$250
Travel Expnese	\$0	\$0	\$500	\$2,000
Dues & Subscriptions	\$145	\$0	\$500	\$200
Training	\$0	\$0	\$2,500	\$2,500
Business Meeting	\$0	\$0	\$0	\$0
Other Contract Services	\$37,804	\$11,793	\$80,552	\$50,600
Fairburn Festival	\$0	\$0	\$0	\$0
Arts Camp	\$0	\$0	\$0	\$0
Speci Events & Programs Duncan	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$146,777</b>	<b>\$264,622</b>	<b>\$521,598</b>	<b>\$423,990</b>
<b>Supplies</b>				
Gen Supplies Lightning	\$0	\$0	\$0	\$0
Gen Supplies Freight Depot	\$0	\$0	\$0	\$0
Gen Supplies Annex 40 Washingt	\$0	\$0	\$0	\$0
Gen Supplies Duncan Park	\$0	\$0	\$0	\$0
Gen Supplies Incubator	\$321	\$0	\$0	\$0
Gen Supplies Youth Center	\$0	\$0	\$0	\$0
Utilities Duncan Park	\$0	\$0	\$0	\$0
Utilities Annex 40 Washington	\$0	\$0	\$0	\$0
Utilities Incubator	\$0	\$0	\$0	\$0
Utilities Freight Depot	\$0	\$0	\$0	\$0
Utilites - Courthouse	\$0	\$0	\$0	\$0
Utilities 326 W Broad	\$0	\$0	\$0	\$0
Utilites 149 W. Broad St.	\$0	\$0	\$0	\$0
Stormwater Fee - Duncan Park	\$0	\$0	\$0	\$0
Natural Gas	\$0	\$0	\$0	\$0
Water Duncan Park	\$0	\$0	\$0	\$0
Fuel	\$2,054	\$744	\$3,500	\$9,000
Small Equip 500-5000	\$732	\$0	\$5,000	\$5,000
UNIFORMS	-\$177	\$0	\$0	\$0

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Misc Supplies <500	\$5,603	\$6,456	\$16,000	\$10,000
Christmas Supplies	\$369	\$0	\$0	\$0
R & M Vehicle	\$0	\$0	\$1,000	\$500
<b>Total Supplies:</b>	<b>\$8,902</b>	<b>\$7,200</b>	<b>\$25,500</b>	<b>\$24,500</b>
<b>Capital Outlay</b>				
Purchase of Sites	\$0	\$0	\$0	\$0
Property Taxes Paid	\$0	\$0	\$0	\$0
Site Improvement Duncan Park	\$0	\$0	\$0	\$0
Site Improve Courthouse	\$0	\$0	\$0	\$0
Site Improve Cora Park	\$0	\$0	\$0	\$0
Site Purchase Duncan Park	\$0	\$0	\$0	\$0
Bldg Improve Duncan Park	\$0	\$0	\$0	\$0
Bldg Improve Freight Depot	\$316,912	\$11,468	\$0	\$0
Bldg Improve Annex	\$60,812	\$41,585	\$50,000	\$25,000
Bldg Improve Courthouse	\$0	\$0	\$0	\$0
Bldg Improve Youth Center	\$0	\$0	\$0	\$0
Bldg Improve 149 W Broad	\$0	\$0	\$0	\$0
Bldg Improve 26 W Campbellton	\$0	\$0	\$15,000	\$20,000
Park and Ride Project	\$0	\$0	\$0	\$0
Equipment Duncan Park	\$0	\$0	\$0	\$0
Vehicles	\$0	\$28,029	\$0	\$0
Furniture & Fixtures	\$0	\$0	\$0	\$0
Furniture Freight Depot	\$0	\$0	\$0	\$0
Furniture Youth Center	\$0	\$0	\$0	\$0
Computer & Software	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
Downtown Improvements	\$0	\$0	\$150,000	\$100,000
<b>Total Capital Outlay:</b>	<b>\$377,724</b>	<b>\$81,082</b>	<b>\$215,000</b>	<b>\$145,000</b>
<b>Total Property Management:</b>	<b>\$762,587</b>	<b>\$623,306</b>	<b>\$1,044,235</b>	<b>\$1,010,930</b>
<b>Total Property Management:</b>	<b>\$762,587</b>	<b>\$623,306</b>	<b>\$1,044,235</b>	<b>\$1,010,930</b>
<b>Total General Government:</b>	<b>\$762,587</b>	<b>\$623,306</b>	<b>\$1,044,235</b>	<b>\$1,010,930</b>
<b>Total Expenditures:</b>	<b>\$762,587</b>	<b>\$623,306</b>	<b>\$1,044,235</b>	<b>\$1,010,930</b>

# COURT SERVICES PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Court Administrator	1	0	1
Chief Clerk	1	0	1
Deputy Clerk	1	0	1
Administrative Assistant (PT)	0	1	1
Total Positions	3	1	4
<b>Total Cost</b>	<b>\$228,577</b>	<b>\$29,350</b>	<b>\$257,927</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Judicial</b>				
<b>Court Services</b>				
<b>Personal Services</b>				
Salaries & Wages	\$86,840	\$92,509	\$135,468	\$181,444
Overtime	\$656	\$369	\$3,000	\$1,500
Group Insurance	\$21,872	\$24,470	\$24,577	\$38,103
Health Reimbursement	\$4,271	\$2,468	\$4,271	\$3,000
Medicare & FICA	\$6,033	\$6,105	\$10,363	\$13,880
Retirement	\$5,500	\$5,500	\$9,424	\$9,500
Unemployment	\$0	\$0	\$0	\$0
Workers Compensation	\$3,249	\$0	\$4,794	\$5,700
Comp Time	\$0	\$0	\$0	\$0
Bonus	\$1,299	\$0	\$1,300	\$2,400
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$0	\$600	\$2,000	\$2,400
<b>Total Personal Services:</b>	<b>\$129,721</b>	<b>\$132,020</b>	<b>\$195,197</b>	<b>\$257,927</b>
<b>Purchased-Contracted</b>				
Professional	\$146,351	\$167,685	\$213,564	\$234,920
Electricity	\$0	\$0	\$0	\$0
Technical Services	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$600	\$700
Janitorial	\$0	\$0	\$4,400	\$0
Equipment Rental	\$2,535	\$3,131	\$3,400	\$3,400
Telephone	\$0	\$0	\$1,000	\$1,800
Advertising	\$0	\$0	\$0	\$2,500
Postage	\$1,809	\$2,053	\$2,000	\$2,500
Travel	\$226	\$245	\$3,570	\$4,700
Dues & Subscriptions	\$0	\$0	\$0	\$1,265
Education & Training	-\$226	\$327	\$1,163	\$2,540
Contract Service	\$0	\$17,640	\$5,000	\$2,500
Bank Fees	\$0	\$0	\$0	\$0
State Funds/Court Cost	\$203,082	\$323,040	\$330,491	\$372,165
<b>Total Purchased-Contracted:</b>	<b>\$353,777</b>	<b>\$514,122</b>	<b>\$565,188</b>	<b>\$628,990</b>
<b>Supplies</b>				
Office Supplies	\$1,699	\$1,822	\$5,000	\$5,000
Water	\$0	\$0	\$3,200	\$0
Electric	\$0	\$0	\$0	\$0
Books	\$0	\$0	\$0	\$650

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Small Equipment 500-5000	\$373	\$0	\$10,000	\$1,000
Misc Supplies <500	\$409	\$194	\$10,000	\$500
<b>Total Supplies:</b>	<b>\$2,482</b>	<b>\$2,016</b>	<b>\$28,200</b>	<b>\$7,150</b>
<b>Capital Outlay</b>				
Furniture & Fixtures	\$0	\$0	\$0	\$0
Computers & Software	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Court Services:</b>	<b>\$485,980</b>	<b>\$648,158</b>	<b>\$788,585</b>	<b>\$894,067</b>
<b>Total Judicial:</b>	<b>\$485,980</b>	<b>\$648,158</b>	<b>\$788,585</b>	<b>\$894,067</b>
<b>Total Expenditures:</b>	<b>\$485,980</b>	<b>\$648,158</b>	<b>\$788,585</b>	<b>\$894,067</b>

# POLICE PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Police Chief	1	0	1
Police Deputy Chief	1	0	1
Police Captain	1	0	1
Police Lieutenant	4	0	4
Police Sergeant	6	0	6
Police Corporal	4	0	4
Police Detective	2	0	2
Police FTO	1	0	1
Police Officer	22	0	22
Police GCIC Clerk	1	0	1
Police Officer Recruit	1	0	1
Police Budget / Purchasing Assistant	1	0	1
Police Administrative Aide	4	0	4
Total Positions	49	0	49
<b>Total Cost</b>	<b>\$4,188,142</b>	<b>\$0</b>	<b>\$4,188,142</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Public Safety</b>				
<b>Police</b>				
<b>Personal Services</b>				
Salaries & Wages	\$2,381,975	\$2,317,076	\$2,517,538	\$2,909,710
Overtime	\$92,815	\$82,628	\$100,000	\$80,000
Group Insurance	\$415,784	\$441,450	\$425,000	\$611,039
Health Reimbursement	\$58,662	\$42,862	\$42,000	\$26,000
F.I.C.A. & Medicare Taxes	\$169,711	\$178,712	\$195,000	\$222,593
Retirement	\$125,000	\$125,000	\$184,440	\$185,000
Tuition Reimbursement	\$0	\$0	\$0	\$0
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$88,592	\$105,972	\$95,000	\$95,000
Comp Time	\$0	\$0	\$0	\$0
Oncall/Standby	\$0	\$0	\$0	\$0
EPSLA- COVID 19	\$10,837	\$2,268	\$0	\$0
Hazard Pay	\$97,500	\$125,250	\$0	\$0
Bonus	\$25,717	\$0	\$23,000	\$28,800
Other Employee Benefits	\$0	\$0	\$9,000	\$10,000
Other Employee Ben-Ins Opt Out	\$17,600	\$15,400	\$20,000	\$20,000
<b>Total Personal Services:</b>	<b>\$3,484,192</b>	<b>\$3,436,619</b>	<b>\$3,610,978</b>	<b>\$4,188,142</b>
<b>Purchased-Contracted</b>				
Professional	\$2,469	\$1,982	\$1,000	\$1,000
Pre-Employment Screens	\$3,536	\$5,818	\$6,500	\$5,000
Technical	\$0	\$0	\$0	\$0
Technology Fee Expense	\$0	\$0	\$0	\$0
E-911 Fulton County	\$200,000	\$200,000	\$200,000	\$200,000
Disposal	\$0	\$0	\$0	\$0
Janitorial	\$8,320	\$8,550	\$5,500	\$3,000
Lawncare	\$0	\$0	\$0	\$0
R & M Building	\$2,325	\$11,955	\$5,660	\$7,660
R & M Equipment	\$3,352	\$687	\$6,500	\$6,000
R & M Vehicle	\$84,217	\$36,963	\$44,382	\$40,000
Equipment Rent	\$6,971	\$6,373	\$6,000	\$5,000
Communications	\$16,817	\$15,166	\$22,192	\$25,000
Printing & Binding	\$1,306	\$939	\$1,500	\$1,500
Postage	\$1,210	\$2,225	\$1,500	\$1,500
Travel Expense	\$3,728	\$7,514	\$6,000	\$6,000
Dues & Subscriptions	\$1,432	\$977	\$3,000	\$3,500
Training	\$9,716	\$16,992	\$12,687	\$17,000

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Business Meeting	\$0	\$103	\$500	\$1,000
K-9 Expenses	\$0	\$0	\$0	\$0
Other Contract Service	\$50,843	\$209,572	\$153,026	\$161,026
Jail Services	\$33,185	\$12,725	\$43,000	\$50,000
<b>Total Purchased-Contracted:</b>	<b>\$429,427</b>	<b>\$538,541</b>	<b>\$518,947</b>	<b>\$534,186</b>
<b>Supplies</b>				
Miscellaneous Supplies	\$5,525	\$1,311	\$5,000	\$5,000
Technology Supplies	\$13,274	\$11,417	\$10,000	\$20,000
Office Supplies	\$7,827	\$10,950	\$8,000	\$8,000
Water	\$0	\$0	\$0	\$0
Storm Water Fee	\$0	\$0	\$0	\$0
Natural Gas	\$444	\$466	\$600	\$600
Electricity	\$0	\$0	\$0	\$0
Gasoline	\$96,142	\$71,718	\$100,000	\$150,000
Small Equip 500-5000	\$3,273	\$4,564	\$4,000	\$4,000
Misc Supplies <500	\$8,361	\$11,174	\$10,000	\$10,000
Training Supplies	\$13,150	\$9,035	\$19,000	\$18,000
Uniforms/Clothing	\$32,966	\$40,009	\$55,000	\$40,000
Repair Parts (Vehicle)	\$812	\$0	\$0	\$0
Crime Scene Supplies	\$0	\$0	\$0	\$0
Vehicle repair & Maintenance	\$0	\$0	\$0	\$0
Equip Repair Parts	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$181,774</b>	<b>\$160,644</b>	<b>\$211,600</b>	<b>\$255,600</b>
<b>Capital Outlay</b>				
Building Renovations	\$0	\$0	\$0	\$0
Vehicles	\$172,267	\$101,925	\$272,160	\$0
Furniture & Fixtures	\$0	\$0	\$0	\$0
Computers & Software	\$0	\$0	\$0	\$0
Other Equipment	\$41,514	\$22,500	\$58,800	\$0
Comm Radios Grant Match	\$0	\$0	\$0	\$0
Rapid ID System	\$0	\$0	\$0	\$0
Intoxilyzer 9000 Grant - GOHS	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$213,781</b>	<b>\$124,425</b>	<b>\$330,960</b>	<b>\$0</b>
<b>Debt Service</b>				
Capital Lease Principal	\$23,672	\$23,672	\$28,393	\$28,393
Interest	\$4,721	\$4,721	\$0	\$0
<b>Total Debt Service:</b>	<b>\$28,393</b>	<b>\$28,393</b>	<b>\$28,393</b>	<b>\$28,393</b>
<b>Total Police:</b>	<b>\$4,337,567</b>	<b>\$4,288,621</b>	<b>\$4,700,878</b>	<b>\$5,006,321</b>



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Total Public Safety:</b>	<b>\$4,337,567</b>	<b>\$4,288,621</b>	<b>\$4,700,878</b>	<b>\$5,006,321</b>
<b>Total Expenditures:</b>	<b>\$4,337,567</b>	<b>\$4,288,621</b>	<b>\$4,700,878</b>	<b>\$5,006,321</b>

# FIRE PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Fire Chief	1	0	1
Deputy Chief of Operations	1	0	1
Division Chief	1	0	1
Deputy Chief Fire Marshal	1	0	1
Fire Battalion Chief	3	0	3
Fire Lieutenant	4	0	4
Fire Sergeant	7	0	7
Fire Safety Educator/Fire Inspector	1	0	1
Fire Fighter EMT	2	0	2
Fire Fighter II	1	0	1
Fire Fighter Basic	17	3	20
Fire Fighter (Non-Certified)	5	0	5
Administrative Assistant	1	0	1
Total Positions	45	3	48
<b>Total Cost</b>	<b>\$3,514,814</b>	<b>\$94,269</b>	<b>\$3,609,083</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Public Safety</b>				
<b>Fire</b>				
<b>Personal Services</b>				
Salaries & Wages	\$1,855,068	\$1,701,208	\$2,144,673	\$2,547,441
Volunteers	\$0	\$0	\$0	\$0
Overtime	\$29,889	\$15,748	\$82,173	\$60,000
Group Insurance	\$400,000	\$400,000	\$390,000	\$534,963
Health Reimbursement	\$24,888	\$31,856	\$10,000	\$10,000
F.I.C.A. & Medicare Taxes	\$137,520	\$130,282	\$149,000	\$194,879
Retirement	\$121,238	\$101,238	\$138,000	\$138,000
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$69,293	\$67,243	\$70,000	\$70,000
Comp Time	\$19,353	\$38,309	\$55,000	\$0
Oncall/Standby	\$0	\$0	\$0	\$0
EPSLA - Covid 19	\$3,527	\$0	\$0	\$0
Hazard Pay	\$106,000	\$120,250	\$0	\$0
Bonus	\$31,095	\$0	\$18,650	\$28,800
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$20,000	\$14,000	\$17,400	\$25,000
<b>Total Personal Services:</b>	<b>\$2,817,870</b>	<b>\$2,620,135</b>	<b>\$3,074,896</b>	<b>\$3,609,083</b>
<b>Purchased-Contracted</b>				
Professional	\$8,254	\$0	\$0	\$23,000
Pre Employment Screens	\$746	\$890	\$1,800	\$1,800
E-911 Fulton County	\$200,000	\$200,000	\$200,000	\$200,000
Fire Service	\$0	\$0	\$0	\$0
Uniforms/Clothing	\$0	-\$2,133	\$0	\$0
Cleaning Service	\$0	\$0	\$0	\$0
Janitorial	\$0	\$0	\$0	\$0
R & M Building	\$13,237	\$8,683	\$25,000	\$7,000
R & M Equipment	\$8,091	\$9,724	\$15,000	\$23,000
R & M Vehicle	\$77,839	\$278,888	\$240,000	\$125,000
Equipment Maintenance	\$0	\$0	\$0	\$0
Equipment Rental	\$1,122	\$0	\$0	\$2,000
Communications	\$15,289	\$21,366	\$26,000	\$26,000
Printing & Binding	\$0	\$0	\$0	\$0
Postage/Shipping	\$0	\$3	\$100	\$100
Travel Expense	\$234	\$0	\$2,500	\$8,000
Dues & Subscriptions	\$1,908	\$1,683	\$2,000	\$2,000
Training	\$5,757	\$26,063	\$24,327	\$30,000

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Business Meetings	\$0	\$0	\$500	\$1,500
Fire Service Contract	\$0	\$0	\$0	\$0
Other Contract Services	\$31,853	\$38,147	\$35,000	\$30,000
9-11 Golf Tour.	\$0	\$0	\$0	\$0
Campbell - Donations	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$364,331</b>	<b>\$583,313</b>	<b>\$572,227</b>	<b>\$479,400</b>
<b>Supplies</b>				
Office Supplies	\$885	\$1,445	\$3,000	\$3,000
Water	\$0	\$0	\$0	\$0
Storm Water Fee	\$0	\$0	\$0	\$0
Natural Gas	\$3,411	\$4,473	\$5,250	\$5,250
Electricity	\$506	\$539	\$1,000	\$1,000
Gasoline	\$29,507	\$15,340	\$35,000	\$40,000
Small Equip 500-5000	\$17,920	\$27,689	\$50,000	\$10,000
Misc Supplies <500	\$18,203	\$19,576	\$30,000	\$15,000
Burn Prev Supplies	\$0	\$0	\$0	\$5,000
Uniforms/Clothing	\$39,447	\$65,286	\$37,000	\$52,500
Repair Parts-Vehicle	\$0	\$0	\$0	\$0
Repair Parts (Vehicle)	\$0	\$0	\$0	\$0
EMS Supplies	\$21,587	\$22,483	\$25,000	\$32,500
<b>Total Supplies:</b>	<b>\$131,466</b>	<b>\$156,831</b>	<b>\$186,250</b>	<b>\$164,250</b>
<b>Capital Outlay</b>				
Other Improvements	\$0	\$200	\$0	\$0
Building Improvements	\$0	\$0	\$0	\$0
Architect Design Fire Station	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$44,336	\$0
Furniture & Fixtures	\$0	\$7,920	\$0	\$0
Computers and Software	\$0	\$0	\$0	\$0
Other Equipment	\$178,148	\$39,667	\$53,540	\$0
Building Renovations	\$0	\$0	\$0	\$0
Health and Wellness	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$178,148</b>	<b>\$47,787</b>	<b>\$97,876</b>	<b>\$0</b>
<b>Debt Service</b>				
Capital Lease Principal	\$57,273	\$0	\$132,937	\$0
Capital Lease Interest	\$2,265	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$59,538</b>	<b>\$0</b>	<b>\$132,937</b>	<b>\$0</b>
<b>Total Fire:</b>	<b>\$3,551,352</b>	<b>\$3,408,066</b>	<b>\$4,064,186</b>	<b>\$4,252,733</b>
<b>Total Public Safety:</b>	<b>\$3,551,352</b>	<b>\$3,408,066</b>	<b>\$4,064,186</b>	<b>\$4,252,733</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Total Expenditures:</b>	<b>\$3,551,352</b>	<b>\$3,408,066</b>	<b>\$4,064,186</b>	<b>\$4,252,733</b>

# PUBLIC WORKS ADMINISTRATION PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Community Development Director	1	0	1
Erosion Control Development Inspector	2	0	2
Administrative Assistant	1	0	1
Total Positions	4	0	4
<b>Total Cost</b>	<b>\$392,934</b>	<b>\$0</b>	<b>\$392,934</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Public Works</b>				
<b>Public Works Administration</b>				
<b>Personal Services</b>				
Salaries & Wages	\$127,564	\$138,730	\$215,561	\$284,519
Temporary Employee	\$0	\$0	\$0	\$0
Overtime	\$179	\$99	\$1,000	\$500
Allocate to Stormwater	\$0	\$0	\$0	\$0
Group Insurance	\$35,617	\$34,765	\$77,000	\$59,749
Health Reimbursement	\$1,152	\$1,154	\$2,000	\$2,000
F.I.C.A. & Medicare	\$8,655	\$10,048	\$17,948	\$21,766
Retirement	\$14,391	\$14,391	\$15,000	\$15,000
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$4,771	\$5,998	\$7,466	\$7,000
Comp Time	\$0	\$0	\$0	\$0
Bonus	\$1,299	\$0	\$1,800	\$2,400
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Emp Ben-Ins Opt Out	\$0	\$0	\$0	\$0
<b>Total Personal Services:</b>	<b>\$193,628</b>	<b>\$205,184</b>	<b>\$337,775</b>	<b>\$392,934</b>
<b>Purchased-Contracted</b>				
Professional	\$103,016	\$90,499	\$101,177	\$120,000
Stormwater Management Plan	\$0	\$0	\$0	\$0
Pre-Employment Screening	\$0	\$0	\$500	\$200
Technical	\$0	\$0	\$0	\$0
Cleaning Service	\$0	\$0	\$0	\$0
Disposal	\$0	\$0	\$0	\$0
Janitorial	\$0	\$0	\$0	\$0
Landscaping	\$0	\$0	\$0	\$0
R & M Building	\$0	\$0	\$0	\$0
R & M Equipment	\$0	\$0	\$0	\$0
R & M Vehicle	\$0	\$0	\$0	\$1,000
Rental of Equipment & Vehicles	\$0	\$0	\$0	\$0
Communications	\$1,099	\$580	\$1,500	\$2,500
Advertising	\$2,673	\$2,162	\$5,000	\$5,000
Printing & Binding	\$49	\$450	\$1,500	\$1,000
Postage	\$71	\$25	\$500	\$300
Travel	\$0	\$0	\$2,500	\$2,500
Dues & Subscriptions	\$0	\$0	\$250	\$500
Education & Training	\$475	\$1,404	\$8,500	\$9,500
Business Meetings	\$0	\$0	\$0	\$0

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Contract Labor	\$0	\$0	\$0	\$0
Other Contract Service	\$0	\$141	\$5,828	\$1,000
<b>Total Purchased-Contracted:</b>	<b>\$107,382</b>	<b>\$95,261</b>	<b>\$127,255</b>	<b>\$143,500</b>
<b>Supplies</b>				
Office Supplies	\$2,284	\$2,020	\$3,000	\$3,000
Natural Gas	\$0	\$0	\$0	\$0
Electricity	\$0	\$0	\$0	\$0
Gasoline	\$488	\$221	\$1,000	\$2,500
Food	\$0	\$0	\$0	\$0
Small Equip 500-5000	\$2,108	\$2,000	\$10,000	\$5,000
Misc Supplies <500	\$28	\$97	\$500	\$3,000
Uniforms/Clothing	\$0	\$0	\$2,500	\$2,800
Repair Parts	\$0	\$0	\$0	\$0
Duncan Park	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$4,908</b>	<b>\$4,337</b>	<b>\$17,000</b>	<b>\$16,300</b>
<b>Capital Outlay</b>				
Infrastructure - SR74 Study	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$30,000	\$0
Furniture & Fixtures	\$0	-\$2,000	\$0	\$0
Computers	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
Building Renovations	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$15,000	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>\$45,000</b>	<b>\$0</b>
<b>Total Public Works Administration:</b>	<b>\$305,918</b>	<b>\$302,782</b>	<b>\$527,030</b>	<b>\$552,734</b>
<b>Total Public Works:</b>	<b>\$305,918</b>	<b>\$302,782</b>	<b>\$527,030</b>	<b>\$552,734</b>
<b>Total Expenditures:</b>	<b>\$305,918</b>	<b>\$302,782</b>	<b>\$527,030</b>	<b>\$552,734</b>



# STREETS PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Director of Streets/Maintenance Shop	1	0	1
Administrative Assistant	1	0	1
Streets Superintendent	1	0	1
Streets Crew Leader	4	0	4
Heavy Equipment Operator	1	0	1
Streets Maintenance Technician	1	0	1
Streets Maintenance Worker I	10	0	10
Total Positions	19	0	19
<b>Total Cost</b>	<b>\$1,227,065</b>	<b>\$0</b>	<b>\$1,227,065</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Public Works</b>				
<b>Streets</b>				
<b>Personal Services</b>				
Salaries & Wages	\$511,566	\$408,139	\$592,132	\$875,371
Overtime	\$22,729	\$8,016	\$10,000	\$10,000
Allocate to Stormwater	\$0	\$0	\$0	\$0
Group Insurance	\$121,005	\$116,200	\$142,000	\$183,828
Health Reimbursement	\$10,330	\$10,502	\$9,000	\$9,000
F.I.C.A. & Medicare Taxes	\$38,422	\$30,224	\$39,410	\$66,966
Retirement	\$27,823	\$27,823	\$35,000	\$35,000
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$19,127	\$42,507	\$32,079	\$18,000
Comp Time	\$0	\$0	\$0	\$0
Oncall/Standby	\$2,040	\$2,880	\$4,000	\$10,000
EPSLA- Covid 19	\$0	\$747	\$0	\$0
Hazard Pay	\$4,500	\$2,000	\$0	\$0
Bonus	\$8,985	\$0	\$2,000	\$18,900
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$2,000	\$2,200	\$1,400	\$0
<b>Total Personal Services:</b>	<b>\$768,526</b>	<b>\$651,238</b>	<b>\$867,021</b>	<b>\$1,227,065</b>
<b>Purchased-Contracted</b>				
Professional	\$0	\$0	\$0	\$0
Pre-employment Screens	\$188	\$509	\$900	\$700
Uniforms Service	\$19,502	\$16,464	\$20,000	\$30,000
Disposal	\$75,465	\$55,690	\$60,000	\$40,000
Yard Debris Disposal	\$0	\$0	\$0	\$0
Landscaping	\$0	\$30,362	\$59,000	\$65,000
R & M Building	\$0	\$0	\$0	\$0
R & M Equipment	\$5,426	\$16,119	\$20,000	\$14,000
Equipment Maintenance	\$0	\$0	\$0	\$0
R & M Vehicle	\$4,693	\$1,895	\$6,000	\$5,000
Storm Drain /Water Maintenance	\$0	\$0	\$0	\$0
Streets and Sidewalks Maint/	\$52,412	\$25,577	\$50,000	\$40,000
Street Sign Maintenance	\$4,400	\$2,202	\$5,000	\$20,000
Equipment Rental	\$0	\$0	\$500	\$4,000
Liability Insurance	\$0	\$0	\$0	\$0
Communications	\$5,023	\$4,158	\$4,000	\$4,300
Advertising	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$200	\$100

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Travel Expense	\$0	\$0	\$0	\$1,300
Dues & Subscriptions	\$0	\$0	\$0	\$1,000
Training	\$0	\$0	\$700	\$5,082
Business Meeting	\$0	\$0	\$0	\$0
Contract Service-Miscellaneous	\$14,800	\$37,269	\$46,400	\$250,000
<b>Total Purchased-Contracted:</b>	<b>\$181,908</b>	<b>\$190,246</b>	<b>\$272,700</b>	<b>\$480,482</b>
<b>Supplies</b>				
Office Supplies	\$0	\$1,185	\$3,000	\$8,000
Water	\$0	\$0	\$0	\$0
Stormwater Fee	\$0	\$0	\$0	\$0
Natural Gas	\$2,490	\$2,291	\$3,000	\$3,000
Electricity	\$0	\$242	\$5,000	\$2,500
Street Lighting	\$60,044	\$76,820	\$80,000	\$85,000
Gasoline	\$41,826	\$120,310	\$130,000	\$95,000
Small Equip 500-5000	\$972	\$4,642	\$15,000	\$10,000
Misc Supplies <500	\$14,102	\$11,640	\$11,000	\$10,000
Sidewalk Repair	\$0	\$0	\$0	\$0
Uniforms	\$3,064	\$3,523	\$3,000	\$0
Sidewalk/Street/Rep/Const	\$50,663	\$20,741	\$90,000	\$65,000
Street Signs	\$8,806	\$21,796	\$27,000	\$0
Repair Parts	\$255	\$0	\$3,000	\$0
Landscaping Supplies	\$4,077	\$2,227	\$4,000	\$10,000
<b>Total Supplies:</b>	<b>\$186,299</b>	<b>\$265,419</b>	<b>\$374,000</b>	<b>\$288,500</b>
<b>Capital Outlay</b>				
Infrastructure	\$0	\$0	\$0	\$0
Infrastructure - Oakley Indust	\$0	\$0	\$0	\$0
Infrastructure - CDBG	\$0	\$0	\$0	\$0
LCI Implementation	\$0	\$0	\$0	\$0
2013 GDOT LMIG Resurfacing	\$0	\$0	\$0	\$0
Park and Ride Project	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Furniture & Fixtures	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0
Other Equipment	\$18,850	\$0	\$42,092	\$20,000
<b>Total Capital Outlay:</b>	<b>\$18,850</b>	<b>\$0</b>	<b>\$42,092</b>	<b>\$20,000</b>
<b>Debt Service</b>				
Capital Lease Principal	\$0	\$0	\$0	\$0
Capital Lease Interest	\$0	\$0	\$0	\$0

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Total Debt Service:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Streets:</b>	<b>\$1,155,584</b>	<b>\$1,106,903</b>	<b>\$1,555,813</b>	<b>\$2,016,047</b>
<b>Total Public Works:</b>	<b>\$1,155,584</b>	<b>\$1,106,903</b>	<b>\$1,555,813</b>	<b>\$2,016,047</b>
<b>Total Expenditures:</b>	<b>\$1,155,584</b>	<b>\$1,106,903</b>	<b>\$1,555,813</b>	<b>\$2,016,047</b>

# MAINTENANCE & SHOP PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Automotive Technician II	1	0	1
Automotive Technician I	1	0	1
Total Positions	2	0	2
<b>Total Cost</b>	<b>\$167,156</b>	<b>\$0</b>	<b>\$167,156</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>General Government</b>				
<b>Maintenance &amp; Shop</b>				
<b>Personal Services</b>				
Salaries & Wages	\$73,254	\$85,742	\$102,645	\$118,504
Overtime	\$726	\$3,710	\$2,000	\$2,000
Group Insurance	\$10,492	\$19,676	\$31,000	\$24,886
Health Reimbursement	\$2,992	\$0	\$500	\$500
F.I.C.A. & Medicare Taxes	\$4,090	\$6,080	\$7,878	\$9,066
Retirement	\$11,592	\$11,582	\$7,757	\$7,000
Workers Comp	\$2,697	\$4,218	\$3,818	\$4,000
Comp Time	\$0	\$0	\$0	\$0
Oncall/Standby	\$0	\$0	\$0	\$0
EPSLA - COVID 19	\$1,535	\$0	\$0	\$0
Incentive Pay	\$866	\$0	\$800	\$1,200
Other Emp Ben-Ins Opt Out	\$0	\$0	\$0	\$0
<b>Total Personal Services:</b>	<b>\$108,244</b>	<b>\$131,008</b>	<b>\$156,398</b>	<b>\$167,156</b>
<b>Purchased-Contracted</b>				
Professional	\$0	\$0	\$0	\$0
Pre-Employment Screening	\$0	\$0	\$0	\$150
Uniforms Service	\$3,641	\$3,026	\$3,500	\$4,000
Disposal	\$0	\$0	\$1,500	\$1,000
R & M Building	\$0	\$0	\$0	\$0
R & M Equipment	\$2,717	\$4,280	\$2,000	\$3,000
R & M Vehicle	\$45	\$0	\$1,000	\$1,500
Equipment Rental	\$0	\$0	\$0	\$0
Telephone	\$47	\$763	\$800	\$700
POSTAGE	\$0	\$0	\$150	\$150
Travel Expense	\$0	\$0	\$0	\$500
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$1,000	\$500
Contract Services - Misc	\$2,813	\$3,560	\$7,500	\$1,500
<b>Total Purchased-Contracted:</b>	<b>\$9,263</b>	<b>\$11,629</b>	<b>\$17,450</b>	<b>\$13,000</b>
<b>Supplies</b>				
Office Supplies	\$0	\$0	\$500	\$500
Water	\$0	\$0	\$0	\$0
Stormwater Fee	\$0	\$0	\$0	\$0
Natural Gas	\$0	\$0	\$0	\$0
Electricity	\$0	\$0	\$0	\$0

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Gasoline	\$0	\$0	\$100	\$0
Small Equip 500-5000	\$732	\$0	\$2,000	\$4,500
Misc Supplies <500	\$1,394	\$890	\$5,000	\$2,500
Uniforms	\$660	\$306	\$1,000	\$0
Repair Parts	\$133,384	\$126,875	\$125,000	\$65,000
<b>Total Supplies:</b>	<b>\$136,169</b>	<b>\$128,071</b>	<b>\$133,600</b>	<b>\$72,500</b>
<b>Capital Outlay</b>				
Vehicles	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Maintenance &amp; Shop:</b>	<b>\$253,676</b>	<b>\$270,708</b>	<b>\$307,448</b>	<b>\$252,656</b>
<b>Total General Government:</b>	<b>\$253,676</b>	<b>\$270,708</b>	<b>\$307,448</b>	<b>\$252,656</b>
<b>Total Expenditures:</b>	<b>\$253,676</b>	<b>\$270,708</b>	<b>\$307,448</b>	<b>\$252,656</b>

# RECREATION & PARKS PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Parks & Recreation Director	1	0	1
Administrative Assistant	1	0	1
Parks & Recreation Supervisor	1	0	1
Parks & Recreation Coordinator	1	0	1
Program Coordinator	1	0	1
Recreation Specialist	1	0	1
Groundskeeper	1	1	2
Total Positions	7	1	8
Total Cost	\$564,016	\$28,748	\$592,764
19 Temporary Employees (Pool Staff)	\$0	\$83,551	\$83,551
<b>Grand Total Cost</b>	<b>\$564,016</b>	<b>\$112,299</b>	<b>\$676,315</b>



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Culture &amp; Recreation</b>				
<b>Recreation Programs</b>				
<b>Personal Services</b>				
Salaries & Wages	\$155,968	\$184,615	\$349,472	\$432,930
Temporary Employees	\$0	\$9,877	\$72,000	\$83,551
Overtime	\$1,947	\$287	\$1,500	\$2,000
Special Events	\$113	\$0	\$400	\$0
Group Insurance	\$20,754	\$23,685	\$29,000	\$90,915
Health Reimbursement	\$0	\$2,271	\$0	\$0
Medicare & FICA	\$11,265	\$13,550	\$27,000	\$33,119
Retirement	\$8,786	\$8,786	\$18,010	\$18,000
Unemployment	\$0	\$0	\$0	\$0
Workers Compensation	\$5,765	\$6,100	\$9,160	\$9,200
Comp Time	\$0	\$0	\$0	\$0
EPSLA - COVID 19	\$367	\$0	\$0	\$0
Bonus	\$1,299	\$0	\$1,800	\$4,200
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$3,600	\$4,200	\$2,400	\$2,400
<b>Total Personal Services:</b>	<b>\$209,864</b>	<b>\$253,371</b>	<b>\$510,742</b>	<b>\$676,315</b>
<b>Purchased-Contracted</b>				
Professional	\$0	\$1,600	\$0	\$7,000
Pre-employment Screening	\$240	\$798	\$1,500	\$1,500
Disposal	\$6,985	\$4,578	\$5,000	\$0
Janitorial	\$0	\$0	\$0	\$0
Lawn Care	\$2,082	\$8,963	\$6,600	\$6,600
R & M Building	\$0	\$11,433	\$4,000	\$4,500
Repair	\$786	\$11,375	\$8,000	\$10,000
Equipment Rental	\$355	\$6,867	\$500	\$4,200
Telephone	\$1,640	\$1,443	\$1,500	\$1,500
Advertising	\$285	\$0	\$1,000	\$10,000
Printing & Binding	\$516	\$1,046	\$1,500	\$1,500
Postage	\$2	\$6	\$300	\$100
Travel	\$241	\$15	\$1,000	\$7,000
Dues & Subscriptions	\$20	\$1,455	\$2,000	\$2,000
Training	\$729	\$0	\$700	\$7,200
Contract service	\$23,637	\$56,801	\$33,000	\$170,000
Bank/CC Fees	\$1,840	\$0	\$0	\$0
Fairburn Festival	\$3,995	\$0	\$70,000	\$70,000
Merchant Fees	\$60	\$795	\$1,000	\$0

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Fairburn Fit Run	\$0	\$0	\$0	\$0
Recreation Programs	\$15,859	\$183	\$50,000	\$56,000
Laser Show	\$0	\$0	\$0	\$0
Christmas Tree Lighting	\$0	\$0	\$0	\$0
Easter Egg Drop	\$0	\$0	\$0	\$0
Let's Move	\$0	\$0	\$0	\$0
Special Events & Programs	\$8,674	\$11,022	\$22,500	\$41,500
Health Fair	\$0	\$0	\$0	\$0
Farmer's Market	-\$145	\$1,200	\$5,000	\$7,000
POOL REFUNDS	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$67,800</b>	<b>\$119,580</b>	<b>\$215,100</b>	<b>\$407,600</b>
<b>Supplies</b>				
Office Supplies	\$813	\$652	\$500	\$500
Utilities	\$0	\$0	\$0	\$0
Storm Water Fee	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Gasoline	\$235	\$221	\$400	\$1,000
Small Equipment	\$864	\$5,966	\$7,000	\$10,000
Misc. Supplies <500	\$5,960	\$9,106	\$11,459	\$13,000
Uniforms	\$1,583	\$268	\$1,000	\$1,900
<b>Total Supplies:</b>	<b>\$9,455</b>	<b>\$16,213</b>	<b>\$20,359</b>	<b>\$26,400</b>
<b>Capital Outlay</b>				
Site Improvement	\$0	\$9,318	\$4,700	\$0
Machinery & Equipment	\$14,888	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Furniture	\$0	\$0	\$0	\$0
Computers & Software	\$0	\$0	\$0	\$0
Other Equipment	\$4,191	\$0	\$67,000	\$8,000
<b>Total Capital Outlay:</b>	<b>\$19,079</b>	<b>\$9,318</b>	<b>\$71,700</b>	<b>\$8,000</b>
<b>Total Recreation Programs:</b>	<b>\$306,198</b>	<b>\$398,482</b>	<b>\$817,901</b>	<b>\$1,118,315</b>
<b>Total Culture &amp; Recreation:</b>	<b>\$306,198</b>	<b>\$398,482</b>	<b>\$817,901</b>	<b>\$1,118,315</b>
<b>Total Expenditures:</b>	<b>\$306,198</b>	<b>\$398,482</b>	<b>\$817,901</b>	<b>\$1,118,315</b>

# INSPECTION & ENFORCEMENT PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Code Enforcement Manager	0	1	1
Code Enforcement Officer	3	1	4
Total Positions	3	2	5
<b>Total Cost</b>	<b>\$200,574</b>	<b>\$99,961</b>	<b>\$300,535</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Planning &amp; Development</b>				
<b>Inspection &amp; Enforcement</b>				
<b>Personal Services</b>				
Salaries & Wages	\$137,798	\$128,118	\$120,116	\$218,138
Overtime	\$2,110	\$1,444	\$1,500	\$1,500
Allocate to Stormwater	\$0	\$0	\$0	\$0
Group Insurance	\$31,732	\$21,787	\$30,000	\$45,809
Health Reimbursement	\$723	\$1,795	\$2,500	\$2,500
F.I.C.A. & Medicare	\$9,728	\$8,385	\$10,000	\$16,688
Retirement	\$20,000	\$18,228	\$9,228	\$9,000
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$5,118	\$0	\$4,518	\$4,500
Comp Time	\$0	\$0	\$0	\$0
Oncall/Standby	\$0	\$0	\$0	\$0
Bonus	\$975	\$0	\$500	\$2,400
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$0	\$1,600	\$2,000	\$0
<b>Total Personal Services:</b>	<b>\$208,183</b>	<b>\$181,357</b>	<b>\$180,362</b>	<b>\$300,535</b>
<b>Purchased-Contracted</b>				
Professional	\$0	\$0	\$0	\$0
Cleaning Services	\$0	\$0	\$0	\$0
Animal Control	\$107,485	\$122,706	\$110,000	\$120,000
Janitorial	\$0	\$0	\$0	\$0
LawnCare	\$6,780	\$8,748	\$16,000	\$10,000
R & M Building	\$0	\$0	\$0	\$0
R & M Equipment	\$0	\$0	\$0	\$0
R & M Vehicle	\$1,269	\$1,695	\$2,000	\$2,000
Equipment Maintenance	\$0	\$0	\$0	\$0
Equip. Rental	\$0	\$0	\$0	\$0
Telephone	\$4,954	\$4,574	\$4,600	\$5,960
Printing & Binding	\$1,133	\$240	\$1,500	\$1,500
Postage	\$0	\$0	\$0	\$300
Travel	\$150	\$1,224	\$3,000	\$6,000
Education & Training	\$1,670	\$9,993	\$6,000	\$6,000
Business Meetings	\$0	\$0	\$0	\$0
Other Contract Services	\$59	\$348	\$2,000	\$0
<b>Total Purchased-Contracted:</b>	<b>\$123,500</b>	<b>\$149,528</b>	<b>\$145,100</b>	<b>\$151,760</b>
<b>Supplies</b>				

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Office Supplies	\$0	\$164	\$400	\$1,000
Water	\$0	\$0	\$0	\$0
Stormwater Fee	\$0	\$0	\$0	\$0
Electricity	\$0	\$0	\$0	\$0
Gasoline	\$5,271	\$1,531	\$5,000	\$10,000
Small Equipment 500-5000	\$0	\$0	\$750	\$1,500
Misc Supplies <500	\$0	\$0	\$0	\$0
Uniforms/Clothing	\$1,837	\$1,809	\$1,968	\$5,000
Repair Parts	\$0	\$0	\$0	\$0
Repair Parts-Vehicle	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$7,108</b>	<b>\$3,504</b>	<b>\$8,118</b>	<b>\$17,500</b>
<b>Capital Outlay</b>				
Vehicles	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Inspection &amp; Enforcement:</b>	<b>\$338,791</b>	<b>\$334,388</b>	<b>\$333,580</b>	<b>\$469,795</b>
<b>Total Planning &amp; Development:</b>	<b>\$338,791</b>	<b>\$334,388</b>	<b>\$333,580</b>	<b>\$469,795</b>
<b>Total Expenditures:</b>	<b>\$338,791</b>	<b>\$334,388</b>	<b>\$333,580</b>	<b>\$469,795</b>

# PLANNING & ZONING PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Planning & Zoning Director	1	0	1
Planning & Zoning Coordinator	0	1	1
Total Positions	1	1	2
<b>Total Cost</b>	<b>\$159,950</b>	<b>\$44,370</b>	<b>\$204,320</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Planning &amp; Development</b>				
<b>Planning &amp; Zoning</b>				
<b>Personal Services</b>				
Salaries & Wages	\$168,854	\$134,109	\$119,029	\$148,325
Temporary Employees	\$0	\$0	\$0	\$0
Overtime	\$611	\$39	\$1,000	\$0
Group Insurance	\$12,565	\$16,081	\$17,500	\$31,148
Health Reimbursement	\$169	\$0	\$169	\$0
F.I.C.A. & Medicare	\$10,721	\$9,995	\$12,207	\$11,347
Retirement	\$12,309	\$15,000	\$15,000	\$8,400
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$6,218	\$0	\$5,280	\$4,500
Comp Time	\$0	\$0	\$0	\$0
epsla - COVID 19	\$2,607	\$0	\$0	\$0
Bonus	\$866	\$0	\$700	\$600
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$2,000	\$800	\$1,000	\$0
<b>Total Personal Services:</b>	<b>\$216,919</b>	<b>\$176,025</b>	<b>\$171,885</b>	<b>\$204,320</b>
<b>Purchased-Contracted</b>				
Professional	\$10,526	\$22,275	\$108,872	\$80,000
Comprehensive Plan	\$0	\$0	\$0	\$0
GIS Services	\$1,000	\$18,400	\$20,104	\$20,000
Special Projects	\$1,500	\$39,632	\$53,000	\$70,000
LCI Fees	\$0	\$0	\$0	\$0
CENSUS 2020	\$4,576	\$0	\$0	\$0
Consulting	\$0	\$0	\$0	\$0
Pre-Employment Screens	\$63	\$0	\$100	\$300
Boards & Commissions	\$3,982	\$3,637	\$12,000	\$9,100
R & M Building	\$0	\$0	\$0	\$0
Equipment & Maintenance	\$0	\$0	\$0	\$0
Telephone	\$47	\$824	\$660	\$660
Advertising	\$4,013	\$2,913	\$7,500	\$5,500
Printing & Binding	\$1,803	\$1,441	\$2,500	\$2,500
Postage	\$83	\$58	\$300	\$100
Travel	\$147	\$0	\$500	\$4,000
Dues & Fees	\$575	\$815	\$2,000	\$2,000
Education & Training	\$1,082	\$1,550	\$2,000	\$2,500
Business Meeting	\$0	\$0	\$0	\$500
Other Contract Service	\$0	\$141	\$10,000	\$6,500

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Total Purchased-Contracted:</b>	<b>\$29,397</b>	<b>\$91,685</b>	<b>\$219,536</b>	<b>\$203,660</b>
<b>Supplies</b>				
Office Supplies	\$920	\$1,275	\$1,500	\$3,000
Water	\$0	\$0	\$0	\$0
Stormwater Fee	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0
Gasoline	\$157	\$103	\$500	\$500
Books & Periodicals	\$0	\$0	\$250	\$250
Small Equip 500-5000	\$1,822	\$122	\$1,200	\$0
Uniforms/Clothing	\$0	\$0	\$250	\$750
Misc Supplies <500	\$58	\$0	\$500	\$600
<b>Total Supplies:</b>	<b>\$2,957</b>	<b>\$1,500</b>	<b>\$4,200</b>	<b>\$5,100</b>
<b>Capital Outlay</b>				
Furniture & Fixtures	\$0	\$0	\$0	\$0
Computers & Software	\$8,500	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Planning &amp; Zoning:</b>	<b>\$257,772</b>	<b>\$269,210</b>	<b>\$395,621</b>	<b>\$413,080</b>
<b>Total Planning &amp; Development:</b>	<b>\$257,772</b>	<b>\$269,210</b>	<b>\$395,621</b>	<b>\$413,080</b>
<b>Total Expenditures:</b>	<b>\$257,772</b>	<b>\$269,210</b>	<b>\$395,621</b>	<b>\$413,080</b>



# ECONOMIC DEVELOPMENT PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Economic Development Director	1	0	1
Administrative Assistant	1	0	1
Total Positions	2	0	2
<b>Total Cost</b>	<b>\$205,720</b>	<b>\$0</b>	<b>\$205,720</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Planning &amp; Development</b>				
<b>Economic Development</b>				
<b>Personal Services</b>				
Saleries & Wages	\$45,656	\$115,201	\$121,272	\$147,314
Overtime	\$0	\$0	\$0	\$500
Group Insurance	\$4,697	\$14,339	\$25,888	\$30,936
Health Reimbursement Account	\$0	\$5,501	\$501	\$0
F.I.C.A. & Medicare	\$3,461	\$8,062	\$11,136	\$11,270
Retirement	\$3,000	\$4,509	\$9,414	\$9,500
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$1,773	\$0	\$4,788	\$5,000
Comp Time	\$0	\$0	\$0	\$0
EPSLA - Covid 19	\$0	\$239	\$0	\$0
Bonus	\$0	\$0	\$1,200	\$1,200
Other Employee Benefits	\$0	\$0	\$0	\$0
<b>Total Personal Services:</b>	<b>\$58,586</b>	<b>\$147,849</b>	<b>\$174,199</b>	<b>\$205,720</b>
<b>Purchased-Contracted</b>				
Professional	\$0	\$0	\$0	\$15,000
Special Events/Proj	\$0	\$5,319	\$67,340	\$0
Pre employment Screening	\$0	\$0	\$144	\$100
Main Street Board & Comm	\$0	\$0	\$1,000	\$0
Telephone	\$407	\$479	\$800	\$1,300
Advertising	\$0	\$4,596	\$16,000	\$4,700
Printing & Binding	\$64	\$49	\$3,724	\$6,000
Postage	\$21	\$15	\$100	\$250
Travel	-\$147	\$0	\$1,500	\$3,000
Dues & Fees	\$463	\$498	\$3,100	\$9,000
Education & Training	\$0	\$375	\$1,500	\$4,352
Business Meeting	\$0	\$287	\$2,000	\$5,000
Other Contract Services	\$0	\$0	\$8,800	\$124,200
<b>Total Purchased-Contracted:</b>	<b>\$807</b>	<b>\$11,617</b>	<b>\$106,008</b>	<b>\$172,902</b>
<b>Supplies</b>				
Office Supplies	\$206	\$417	\$1,500	\$1,500
Books & Periodicals	\$0	\$0	\$0	\$0
Sm Equip 500-5000	\$3,426	\$0	\$4,000	\$0
Misc. Supplies	\$47	\$21	\$4,068	\$7,500
<b>Total Supplies:</b>	<b>\$3,680</b>	<b>\$438</b>	<b>\$9,568</b>	<b>\$9,000</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Capital Outlay</b>				
Furniture & Fixtures	\$0	\$0	\$0	\$0
Computers & Software	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Economic Development:</b>	<b>\$63,073</b>	<b>\$159,905</b>	<b>\$289,775</b>	<b>\$387,622</b>
<b>Total Planning &amp; Development:</b>	<b>\$63,073</b>	<b>\$159,905</b>	<b>\$289,775</b>	<b>\$387,622</b>
<b>Total Expenditures:</b>	<b>\$63,073</b>	<b>\$159,905</b>	<b>\$289,775</b>	<b>\$387,622</b>

# MAIN STREET PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Mainstreet Coordinator	0	1	1
Total Positions	0	1	1
<b>Total Cost</b>	<b>\$0</b>	<b>\$33,717</b>	<b>\$33,717</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Planning &amp; Development</b>				
<b>Mainstreet</b>				
<b>Personal Services</b>				
Salaries & Wages			\$0	\$26,208
Overtime			\$0	\$0
Group Insurance			\$0	\$5,504
Health Reimbursement			\$0	\$0
F.I.C.A. & Medicare			\$0	\$2,005
Retirement			\$0	\$0
Unemployment			\$0	\$0
Workers Comp			\$0	\$0
Comp Time			\$0	\$0
EPSLA - Covid 19			\$0	\$0
Incentive Pay			\$0	\$0
Other Employee Benefits			\$0	\$0
<b>Total Personal Services:</b>			<b>\$0</b>	<b>\$33,717</b>
<b>Purchased-Contracted</b>				
Professional			\$0	\$0
Special Events/Projects			\$0	\$57,500
Pre-Employment Screening			\$0	\$100
Main Street Board & Comm			\$0	\$5,200
Telephone			\$0	\$650
Advertising			\$0	\$30,680
Printing & Binding			\$0	\$6,000
Postage			\$0	\$250
Travel			\$0	\$2,000
Dues & Fees			\$0	\$1,500
Education & Training			\$0	\$2,000
Business Meeting			\$0	\$1,500
Other Contract Services			\$0	\$4,000
<b>Total Purchased-Contracted:</b>			<b>\$0</b>	<b>\$111,380</b>
<b>Supplies</b>				
Office Supplies			\$0	\$0
Books & Periodicals			\$0	\$0
Sm Equip 500-5000			\$0	\$4,150
Misc Supplies			\$0	\$6,000
<b>Total Supplies:</b>			<b>\$0</b>	<b>\$10,150</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Capital Outlay</b>				
Furniture & Fixtures			\$0	\$0
Computers & Software			\$0	\$0
<b>Total Capital Outlay:</b>			<b>\$0</b>	<b>\$0</b>
<b>Total Mainstreet:</b>			<b>\$0</b>	<b>\$155,247</b>
<b>Total Planning &amp; Development:</b>			<b>\$0</b>	<b>\$155,247</b>
<b>Total Expenditures:</b>			<b>\$0</b>	<b>\$155,247</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Planning &amp; Development</b>				
<b>Downtown Development Auth</b>				
<b>Purchased-Contracted</b>				
Professional	\$0	\$0	\$0	\$0
Special Projects	\$0	\$0	\$5,000	\$10,000
ADVERTISING	\$0	\$0	\$2,000	\$2,000
Printing & Binding	\$0	\$0	\$2,000	\$2,000
Postage	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$2,000	\$2,000
Dues & Fees	\$0	\$0	\$1,200	\$1,200
Education & Training	\$25	\$0	\$7,000	\$1,750
<b>Total Purchased-Contracted:</b>	<b>\$25</b>	<b>\$0</b>	<b>\$19,200</b>	<b>\$18,950</b>
<b>Supplies</b>				
Office Supplies	\$0	\$0	\$750	\$750
Uniforms	\$0	\$0	\$250	\$500
Misc Supplies	\$0	\$0	\$500	\$500
<b>Total Supplies:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,750</b>
<b>Total Downtown Development Auth:</b>	<b>\$25</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$20,700</b>
<b>Total Planning &amp; Development:</b>	<b>\$25</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$20,700</b>
<b>Total Expenditures:</b>	<b>\$25</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$20,700</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Non-Departmental</b>				
<b>Purchased-Contracted</b>				
Professional	\$0	\$0	\$0	\$0
Arts Camp	\$0	\$0	\$0	\$0
Building Maintenance	\$0	\$0	\$0	\$0
Building Demolition & Rehab	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>				
Ed Complex- Barton - Utilities	\$0	\$0	\$0	\$0
Ed Comp - Retail #1 Utilities	\$0	\$0	\$0	\$0
Ed Comp - Retail #2 Utilities	\$0	\$0	\$0	\$0
Miscellaneous Supplies	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Infrast/ E. Campbellton Improv	\$0	\$0	\$0	\$0
Infrast/Johnson Rd Brdge Repl	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interfund/Department</b>				
Claims & Judgements	\$0	\$0	\$0	\$0
<b>Total Interfund/Department:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>				
Bond Debt Interest	\$0	\$0	\$0	\$0
Bank Fees	\$0	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
Transfer to Tree Bank				\$0
To Capital	\$100,000	\$0	\$1,896,386	\$1,155,020
Transfer to E911	\$0	\$0	\$0	\$0
Transfer to E911	\$0	\$0	\$0	\$0
Transfer to Technology	\$0	\$0	\$0	\$0
Transfer to Grants Fund	\$150,000	\$553,297	\$449,624	\$138,672
To G O Fund	\$0	\$0	\$0	\$0
Xfer to Tech Fund	\$105,442	\$0	\$90,000	\$0
Transfer to Tree Bank	\$91,806	\$0	\$0	\$0
Transfer to SPLOST	\$0	\$0	\$0	\$0



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
TRANSFER TO ELEC FUND	\$24,695	\$0	\$0	\$0
Transfer to Education Fund	\$671,938	\$700,000	\$1,082,902	\$1,132,437
Transfer to Cemetery Fund	\$0	\$0	\$0	\$0
<b>Total Other Financing Uses:</b>	<b>\$1,143,880</b>	<b>\$1,253,297</b>	<b>\$3,518,912</b>	<b>\$2,426,129</b>
<b>Total Non-Departmental:</b>	<b>\$1,143,880</b>	<b>\$1,253,297</b>	<b>\$3,518,912</b>	<b>\$2,426,129</b>
<b>Total Expenditures:</b>	<b>\$1,143,880</b>	<b>\$1,253,297</b>	<b>\$3,518,912</b>	<b>\$2,426,129</b>

**CONFISCATED  
REVENUES  
&  
EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Fines and Forfeitures</b>				
Confiscated Property - Federal	\$0	\$0	\$0	\$0
Confiscated Property	\$0	\$0	\$0	\$0
FEDERAL CONF-REVENUE	\$0	\$0	\$25,000	\$0
STATE CONF-REVENUE	\$5,596	\$5,400	\$25,000	\$5,000
Cash - Local Conf - Revenue	\$9,111	\$24,173	\$0	\$0
Pending Federal Confisc Funds	\$0	\$0	\$0	\$0
<b>Total Fines and Forfeitures:</b>	<b>\$14,707</b>	<b>\$29,573</b>	<b>\$50,000</b>	<b>\$5,000</b>
<b>Investment Income</b>				
Interest Income	\$143	\$40	\$0	\$10
Interest Income - Fed Con	\$274	\$30	\$0	\$0
Interest Income-Pending	\$1	\$2	\$0	\$0
<b>Total Investment Income:</b>	<b>\$418</b>	<b>\$72</b>	<b>\$0</b>	<b>\$10</b>
<b>Miscellaneous Revenue</b>				
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$15,125</b>	<b>\$29,645</b>	<b>\$50,000</b>	<b>\$5,010</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Repairs & Maintenance Bldgs.	\$0	\$0	\$0	\$0
Repairs & Maintenance - Equip.	\$0	\$0	\$0	\$0
Advertising- State	\$34	\$7	\$112	\$0
Advertising - Federal	\$0	\$0	\$0	\$0
Advertising - State	\$13	\$112	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$47</b>	<b>\$119</b>	<b>\$112</b>	<b>\$0</b>
<b>Supplies</b>				
Small Equip - Fed Funds	\$0	\$0	\$8,047	\$0
Small Equipment - State	\$1,860	\$0	\$3,500	\$5,010
Small Equip. - State Funds	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$11,547</b>	<b>\$5,010</b>
<b>Capital Outlay</b>				
Building Improvements	\$18,893	\$0	\$0	\$0
Small Equipment - Federal	\$0	\$0	\$0	\$0
Small Equipment - State	\$0	\$0	\$0	\$0
Vehicles - State	\$0	\$0	\$36,820	\$0
<b>Total Capital Outlay:</b>	<b>\$18,893</b>	<b>\$0</b>	<b>\$36,820</b>	<b>\$0</b>
<b>Other Costs</b>				
Other Costs/Bank Fees-State	\$803	\$1,243	\$1,521	\$0
OTHER COSTS/BANK FEES	\$335	-\$50	\$0	\$0
<b>Total Other Costs:</b>	<b>\$1,138</b>	<b>\$1,193</b>	<b>\$1,521</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$21,937</b>	<b>\$1,312</b>	<b>\$50,000</b>	<b>\$5,010</b>

**AMERICAN RESCUE**

**ACT**

**REVENUES &**

**EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Intergovernmental</b>				
American Rescue Plan - 2021	\$0	\$3,130,891	\$3,130,891	\$0
Budget Carryforward				\$6,191,600
<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$3,130,891</b>	<b>\$3,130,891</b>	<b>\$6,191,600</b>
<b>Total Revenue Source:</b>	<b>\$0</b>	<b>\$3,130,891</b>	<b>\$3,130,891</b>	<b>\$6,191,600</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Contract Services				\$1,171,600
Special Events/Programs	\$0	\$0	\$500,000	\$0
<b>Total Purchased-Contracted:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,171,600</b>
<b>Capital Outlay</b>				
Buildinss/Building Improvement	\$0	\$0	\$750,000	\$3,900,000
Infrastructure	\$0	\$0	\$1,455,891	\$1,120,000
Furniture ixtures	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$425,000	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,630,891</b>	<b>\$5,020,000</b>
<b>Total Expense Objects:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,130,891</b>	<b>\$6,191,600</b>

**GRANTS  
REVENUES  
&  
EXPENDITURES**



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Intergovernmental</b>				
SR 74 Interchange Design	\$0	\$258,763	\$582,751	\$227,461
CDBG	\$162,487	\$179,962	\$686,638	\$630,000
GEMA/FEMA	\$0	\$0	\$0	\$0
LMIG - Road Resurfacing	\$202,562	\$182,153	\$200,796	\$210,000
Nat'l Endow Arts	\$0	\$0	\$10,000	\$15,000
LCI Downtown Master Plan	\$126,993	\$0	\$0	\$0
CDBG Grant	\$138,952	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$630,994</b>	<b>\$620,879</b>	<b>\$1,480,185</b>	<b>\$1,082,461</b>
<b>Miscellaneous Revenue</b>				
Grant Revenue - Police	\$0	\$27,475	\$0	\$0
Grant Revenue - Fire	\$0	\$530,476	\$0	\$0
LWCF - Grant Recreation	\$0	\$0	\$0	\$0
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
TE Project Hwy 29/138	\$0	\$0	\$0	\$0
Interchange Study SR-74	\$28,281	\$0	\$0	\$0
LCI Implementation Grant	\$324,314	\$2,659,976	\$2,013,773	\$0
LCI Master Olan	\$0	\$83,845	\$86,000	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$352,595</b>	<b>\$3,301,772</b>	<b>\$2,099,773</b>	<b>\$0</b>
<b>Other Financing Sources</b>				
Transfer from General	\$150,000	\$553,297	\$449,624	\$138,672
Budget Carryforward	\$0	\$0	\$194,308	\$0
<b>Total Other Financing Sources:</b>	<b>\$150,000</b>	<b>\$553,297</b>	<b>\$643,932</b>	<b>\$138,672</b>
<b>Total Revenue Source:</b>	<b>\$1,133,589</b>	<b>\$4,475,948</b>	<b>\$4,223,890</b>	<b>\$1,221,133</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Personal Services</b>				
Salaries & Wages			\$0	\$0
F.I.C.A. & Medicare Taxes			\$0	\$0
Salaries & Wages			\$0	\$0
F.I.C.A. & MEDICARE TAXES			\$0	\$0
<b>Total Personal Services:</b>			<b>\$0</b>	<b>\$0</b>
<b>Purchased-Contracted</b>				
Special Projects	\$0	\$0	\$10,000	\$15,000
Professional Services	\$0	\$9,996	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$0</b>	<b>\$9,996</b>	<b>\$10,000</b>	<b>\$15,000</b>
<b>Supplies</b>				
Misc Supplies	\$0	\$1,137	\$0	\$0
<b>Total Supplies:</b>	<b>\$0</b>	<b>\$1,137</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Small Equipment - Federal	\$0	\$0	\$0	\$0
Grant Purchase- Police	\$0	\$8,928	\$0	\$0
Grant Purchase - Fire	\$0	\$539,143	\$0	\$0
REBC Expense	\$0	\$0	\$0	\$0
TE Project Hwy 29/138	\$0	\$0	\$0	\$0
Interchange Study SR - 74	\$28,281	\$0	\$0	\$0
Interchange Design - SR 74	\$0	\$258,764	\$582,751	\$227,461
Interchange - Acquisition	\$0	\$0	\$0	\$0
Interchange Construction - 74	\$0	\$0	\$0	\$0
LMIG - Road Resurfacing	\$402,680	-\$12,155	\$395,104	\$210,000
Interchange Acquisitions	\$0	\$0	\$0	\$0
Interchange Construction	\$0	\$0	\$0	\$0
CDBG	\$181,959	\$171,285	\$686,638	\$630,000
LCI Implementation Grant	\$332,769	\$3,729,650	\$2,475,686	\$135,000
LCI Downtown Master Plan	\$0	\$104,806	\$73,711	\$3,672
LWCF - Grant Purchase	\$0	\$0	\$0	\$0
LWCF - Grant Purchases	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$945,689</b>	<b>\$4,800,421</b>	<b>\$4,213,890</b>	<b>\$1,206,133</b>
<b>Total Expense Objects:</b>	<b>\$945,689</b>	<b>\$4,811,554</b>	<b>\$4,223,890</b>	<b>\$1,221,133</b>

TECHNOLOGY FEE

REVENUES

&

EXPENDITURES

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Fines and Forfeitures</b>				
Technology Fee Revenue	\$60,040	\$92,818	\$90,000	\$50,000
<b>Total Fines and Forfeitures:</b>	<b>\$60,040</b>	<b>\$92,818</b>	<b>\$90,000</b>	<b>\$50,000</b>
<b>Other Financing Sources</b>				
Transfer from General Fund	\$105,442	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>	<b>\$105,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$165,482</b>	<b>\$92,818</b>	<b>\$90,000</b>	<b>\$50,000</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Other Contract Services	\$35,987	\$47,333	\$30,000	\$0
<b>Total Purchased-Contracted:</b>	<b>\$35,987</b>	<b>\$47,333</b>	<b>\$30,000</b>	<b>\$0</b>
<b>Supplies</b>				
Computer Supplies	\$0	\$0	\$0	\$10,000
Small Equipment	\$0	\$0	\$0	\$25,000
Computer Supplies	\$68,634	\$12,667	\$30,000	\$0
Small Equipment	\$50,862	\$0	\$30,000	\$0
Computer Supplies	\$0	\$0	\$0	\$0
Small Equipment	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$119,495</b>	<b>\$12,667</b>	<b>\$60,000</b>	<b>\$35,000</b>
<b>Capital Outlay</b>				
Softwarw	\$0	\$0	\$0	\$15,000
Softwarre	\$10,000	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Expense Objects:</b>	<b>\$165,482</b>	<b>\$60,000</b>	<b>\$90,000</b>	<b>\$50,000</b>

**HOTEL/MOTEL TAX**

**REVENUES**

**&**

**EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Taxes</b>				
Hotel/Motel Tax	\$190,904	\$220,709	\$200,000	\$205,000
<b>Total Taxes:</b>	<b>\$190,904</b>	<b>\$220,709</b>	<b>\$200,000</b>	<b>\$205,000</b>
<b>Miscellaneous Revenue</b>				
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$190,904</b>	<b>\$220,709</b>	<b>\$200,000</b>	<b>\$205,000</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Special Projects			\$20,000	\$150,000
Other Contract Services			\$10,000	\$0
<b>Total Purchased-Contracted:</b>			<b>\$30,000</b>	<b>\$150,000</b>
<b>Supplies</b>				
Misc Supplies			\$10,000	\$0
<b>Total Supplies:</b>			<b>\$10,000</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
Advertising				\$5,000
Transfer to General Fund	\$196,196	\$130,000	\$160,000	\$50,000
Transfer to Education Complex	\$0	\$0	\$0	\$0
Transfer to GO Bonds	\$0	\$0	\$0	\$0
<b>Total Other Financing Uses:</b>	<b>\$196,196</b>	<b>\$130,000</b>	<b>\$160,000</b>	<b>\$55,000</b>
<b>Total Expense Objects:</b>	<b>\$196,196</b>	<b>\$130,000</b>	<b>\$200,000</b>	<b>\$205,000</b>



**CAPTIAL PROJECTS**

**REVENUES**

**&**

**EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Intergovernmental</b>				
State Grants-DNR Greenspace	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Income</b>				
Interest Income	\$1	\$0	\$0	\$0
<b>Total Investment Income:</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>				
Proceeds from Bond Issue	\$0	\$0	\$1,014,148	\$0
Proceeds from Capital Lease	\$0	\$0	\$0	\$0
Proceeds - Manor on Broad	\$0	\$0	\$0	\$0
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
TE Project Hwy 29/138	\$0	\$0	\$0	\$0
SF CID - OIB Widening	\$0	\$0	\$0	\$0
SF-CID-SR74 Park & Ride	\$520,534	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$520,534</b>	<b>\$0</b>	<b>\$1,014,148</b>	<b>\$0</b>
<b>Other Financing Sources</b>				
From General	\$100,000	\$0	\$1,896,384	\$1,155,020
From Water	\$0	\$0	\$0	\$0
From Electric	\$0	\$0	\$0	\$0
From Cable	\$0	\$0	\$0	\$0
From Sanitation	\$0	\$0	\$0	\$0
Prior Year Balance				\$0
<b>Total Other Financing Sources:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,896,384</b>	<b>\$1,155,020</b>
<b>Total Revenue Source:</b>	<b>\$620,535</b>	<b>\$0</b>	<b>\$2,910,532</b>	<b>\$1,155,020</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Repairs & Maintenance Bldgs.	\$0	\$0	\$0	\$0
Repairs & Maintenance - Equip.	\$0	\$0	\$0	\$0
Contract Labor - Capital	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Council Chamber AV Upgrade	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0
Construction Equipment	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Furniture & Fixtures	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0
Construction Equipment	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Furniture & Fixtures	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0
Building	\$15,120	\$0	\$1,800,000	\$0
Construction Equipment	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$130,000
Furniture & Fixtures	\$0	\$0	\$200,000	\$0
Other Equipment	\$0	\$0	\$0	\$89,000
TE Project Hwy 29/138 - Design	\$0	\$0	\$0	\$0
Project Hwy 29/138 - Construct	\$0	\$0	\$0	\$0
Park N Ride Project SR74	\$676,777	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$910,532	\$936,020
Building	\$0	\$0	\$0	\$0
Construction Equipment	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Furniture & Fixtures	\$0	\$0	\$0	\$0
Other Equipment	\$0	\$0	\$0	\$0
SF CID - OIB Widening	\$0	\$0	\$0	\$0

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Site Improve - Manor on Broad	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Land - Greenspace	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$691,897</b>	<b>\$0</b>	<b>\$2,910,532</b>	<b>\$1,155,020</b>
<b>Total Expense Objects:</b>	<b>\$691,897</b>	<b>\$0</b>	<b>\$2,910,532</b>	<b>\$1,155,020</b>

**GO BOND  
REVENUES  
&  
EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Taxes</b>				
Tax Revenue- GO Bonds	\$1,138,102	\$1,342,512	\$1,000,000	\$1,400,000
Real Property Tax - Prior	\$7,380	\$0	\$0	\$1,313,626
Motor Vehicle Tax	\$0	\$0	\$0	\$0
<b>Total Taxes:</b>	<b>\$1,145,482</b>	<b>\$1,342,512</b>	<b>\$1,000,000</b>	<b>\$2,713,626</b>
<b>Intergovernmental</b>				
Grant Revenues LWCF	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Income</b>				
INTEREST INCOME	\$1,969	\$1,048	\$2,268	\$500
<b>Total Investment Income:</b>	<b>\$1,969</b>	<b>\$1,048</b>	<b>\$2,268</b>	<b>\$500</b>
<b>Miscellaneous Revenue</b>				
Proceeds from Bond Issue	\$0	\$0	\$0	\$0
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
Road Improvement Fees	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>				
Transfer from Hotel/Motel	\$0	\$0	\$0	\$0
From General Fund	\$0	\$0	\$0	\$0
Transfer from Water&Sewer	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$1,147,451</b>	<b>\$1,343,560</b>	<b>\$1,002,268</b>	<b>\$2,714,126</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Other Contract Services	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Site Purchase Fire Station	\$0	\$0	\$0	\$0
Fire Station - Design	\$0	\$0	\$0	\$110,000
Fire Station-Construction	\$0	\$0	\$0	\$1,800,000
Road Resurfacing	\$0	\$0	\$0	\$0
Site Purchase- Duncan Park	\$0	\$0	\$0	\$0
Site Demolition-Duncan Park	\$0	\$0	\$0	\$0
Site Cleanup-Duncan Park	\$0	\$0	\$0	\$0
Design & Renovat - Duncan Park	\$0	\$0	\$0	\$0
Machinery & Equipment	\$0	\$0	\$0	\$0
Site Purchase-Downtown	\$0	\$0	\$50,000	\$0
Site Improvement- Downtown	\$0	\$225,265	\$149,720	\$0
Design & Renovation-Downtown	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$225,265</b>	<b>\$199,720</b>	<b>\$1,910,000</b>
<b>Debt Service</b>				
2011 GO Bonds-Bond Interest	\$49,900	\$30,813	\$10,413	\$0
2017 GO Bonds - Bond Interest	\$176,920	\$173,827	\$170,750	\$161,126
2011 GO Bonds-Principal	\$455,000	\$470,000	\$490,000	\$0
Refunding escrow 2011 Bonds	\$0	\$0	\$0	\$0
2017 GO Bonds - Principal	\$125,000	\$125,000	\$130,000	\$640,000
Bank Fees - Bonds	\$2,779	\$1,385	\$1,385	\$3,000
Debt Issue Costs	\$0	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$809,599</b>	<b>\$801,025</b>	<b>\$802,548</b>	<b>\$804,126</b>
<b>Total Expense Objects:</b>	<b>\$809,599</b>	<b>\$1,026,290</b>	<b>\$1,002,268</b>	<b>\$2,714,126</b>

**TSPLOST  
REVENUES  
&  
EXPENDITURES**



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Taxes</b>				
T-SPLOST Revenue	\$2,385,580	\$2,759,720	\$1,260,000	\$3,600,000
<b>Total Taxes:</b>	<b>\$2,385,580</b>	<b>\$2,759,720</b>	<b>\$1,260,000</b>	<b>\$3,600,000</b>
<b>Intergovernmental</b>				
LMIG ROAD RESURFACING			\$0	\$0
<b>Total Intergovernmental:</b>			<b>\$0</b>	<b>\$0</b>
<b>Investment Income</b>				
Interest Income	\$38,510	\$8,830	\$10,000	\$1,000
City of South Fulton	\$0	\$0	\$504,020	\$0
<b>Total Investment Income:</b>	<b>\$38,510</b>	<b>\$8,830</b>	<b>\$514,020</b>	<b>\$1,000</b>
<b>Miscellaneous Revenue</b>				
Misc Revenur	\$26,970	\$100	\$0	\$0
South Fulton CID	\$1,124,980	\$2,285,650	\$606,010	\$0
CITY OF SOUTH FULTON			\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$1,151,950</b>	<b>\$2,285,750</b>	<b>\$606,010</b>	<b>\$0</b>
<b>Other Financing Sources</b>				
Transfer from General	\$0	\$0	\$0	\$0
Budget Carryforward	\$0	\$0	\$2,733,270	\$1,799,000
<b>Total Other Financing Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,733,270</b>	<b>\$1,799,000</b>
<b>Total Revenue Source:</b>	<b>\$3,576,040</b>	<b>\$5,054,300</b>	<b>\$5,113,300</b>	<b>\$5,400,000</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Admin-Operations & Safety	\$0	\$0	\$0	\$0
Admin-Program Mgt	\$37,363	\$148,362	\$208,370	\$270,000
R&M-Maintenance & Safety	\$0	\$0	\$0	\$0
R&M-Quick Response	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$37,363</b>	<b>\$148,362</b>	<b>\$208,370</b>	<b>\$270,000</b>
<b>Capital Outlay</b>				
Infrastruct-Ped & Streetscape	\$390,710	\$34,715	\$283,243	\$1,890,000
Infrastruct-Roadway	\$3,212,372	\$4,515,685	\$4,621,682	\$3,240,000
<b>Total Capital Outlay:</b>	<b>\$3,603,082</b>	<b>\$4,550,400</b>	<b>\$4,904,925</b>	<b>\$5,130,000</b>
<b>Total Expense Objects:</b>	<b>\$3,640,444</b>	<b>\$4,698,761</b>	<b>\$5,113,295</b>	<b>\$5,400,000</b>

**WATER & SEWER**

**REVENUES**

**&**

**EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Intergovernmental</b>				
Federal Grants CDBG	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>				
Sewer Service	\$3,119,698	\$3,081,913	\$3,230,000	\$3,100,000
Water Service	\$4,281,715	\$3,739,309	\$3,900,000	\$3,900,000
Water Taps	\$512,590	\$639,890	\$550,000	\$550,000
Stormwater Utility	-\$8	-\$4	\$0	\$0
Sewer Taps	\$382,800	\$579,200	\$450,000	\$200,000
F.O.G Permits	\$8,556	\$1,296	\$24,204	\$2,000
F.O.G. Fees	\$25,875	\$35,160	\$40,000	\$25,000
FH Rents/Temp Service	\$0	\$0	\$0	\$0
Penalties	\$115,308	\$131,151	\$150,000	\$115,000
Connection Fees	\$0	\$0	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$8,446,534</b>	<b>\$8,207,914</b>	<b>\$8,344,204</b>	<b>\$7,892,000</b>
<b>Investment Income</b>				
Interest on Investments	\$5,224	\$725	\$2,000	\$500
Interest on Reserve	\$0	\$0	\$0	\$0
Dividend Income	\$0	\$0	\$0	\$0
Interest on Loan - Tyrone	\$0	\$0	\$0	\$0
Interest on Notes	\$0	\$0	\$0	\$0
F.O.G Permits	\$0	\$0	\$0	\$0
F.O. G. Fees	\$0	\$0	\$0	\$0
<b>Total Investment Income:</b>	<b>\$5,224</b>	<b>\$725</b>	<b>\$2,000</b>	<b>\$500</b>
<b>Miscellaneous Revenue</b>				
Proceeds from Bond	\$0	\$0	\$492,233	\$0
Net Pension Liability Activity	-\$2,224	\$0	\$0	\$0
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
Miscellaneous	\$86	\$26,682	\$0	\$0
Cash over/short	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>-\$2,138</b>	<b>\$26,682</b>	<b>\$492,233</b>	<b>\$0</b>
<b>Other Financing Sources</b>				
Sale of City Owned Property	\$0	\$0	\$0	\$0
Transfer from Electric	\$0	\$0	\$0	\$0
Budget Carryforward				\$716,473
<b>Total Other Financing Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,473</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Total Revenue Source:</b>	<b>\$8,449,620</b>	<b>\$8,235,321</b>	<b>\$8,838,437</b>	<b>\$8,608,973</b>

# WATER & SEWER PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Water Superintendent	1	0	1
Water Supervisor	1	0	1
Utilities Maintenance Worker III	2	0	2
Utilities Maintenance Worker II	1	0	1
Utilities Maintenance Worker I	3	0	3
Total Positions	8	0	8
<b>Total Cost</b>	<b>\$581,280</b>	<b>\$0</b>	<b>\$581,280</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Personal Services</b>				
Salaries & Wages	\$317,535	\$357,126	\$444,668	\$397,108
Overtime	\$14,839	\$11,513	\$13,560	\$10,000
Allocate to Stormwater	\$0	\$0	\$0	\$0
Allocate to Stormwater	\$0	\$0	\$0	\$0
Group Insurance	\$72,495	\$73,700	\$73,700	\$83,393
Health Reimbursement	\$5,185	\$5,778	\$5,185	\$5,000
F.I.C.A. & Medicare	\$23,837	\$27,003	\$38,000	\$30,379
Retirement	\$20,197	\$28,857	\$28,967	\$29,000
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$11,437	\$17,747	\$32,757	\$15,000
Comp Time	\$0	\$0	\$0	\$0
Oncall/Standby	\$2,040	\$3,120	\$3,300	\$3,000
Hazard Pay	\$0	\$0	\$0	\$0
Bonus	\$4,545	\$0	\$4,800	\$6,000
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$1,400	\$2,400	\$2,400	\$2,400
<b>Total Personal Services:</b>	<b>\$473,511</b>	<b>\$527,243</b>	<b>\$647,337</b>	<b>\$581,280</b>
<b>Purchased-Contracted</b>				
Professional	\$56,320	\$41,219	\$40,000	\$30,212
Professional - Tyrone	\$0	\$0	\$0	\$0
Pre-Employee Screening	\$439	\$288	\$376	\$376
Technical Services	\$144,493	\$182,923	\$170,000	\$181,320
Uniforms	\$9,235	\$7,836	\$6,700	\$6,000
Disposal	\$0	\$0	\$0	\$5,000
Toilet Rebate Program	\$0	\$0	\$2,500	\$2,500
R & M Building	\$518	\$1,500	\$2,700	\$2,000
R & M Equipment	\$6,393	\$6,668	\$8,833	\$8,000
R & M Vehicle	\$4,856	\$3,522	\$5,404	\$5,000
R&M Water Distributions System	\$54,829	\$92,401	\$200,000	\$225,000
Equipment Rental	\$221	\$0	\$0	\$0
Liability Insurance	\$103,024	\$117,304	\$169,000	\$130,000
Telephone	\$1,558	\$3,364	\$4,461	\$6,000
Advertising	\$0	\$2,072	\$2,100	\$2,100
Printing/Binding	\$8,537	\$10,187	\$8,600	\$7,000
Postage	\$16,200	\$14,756	\$10,000	\$7,000
Travel	\$42	\$0	\$1,000	\$5,000
Dues & Subscriptions	\$742	\$1,070	\$1,100	\$1,100
Training	\$615	\$1,234	\$3,500	\$4,995

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Contract Labor	\$17,840	\$0	\$0	\$0
Other Contract Services	\$39,366	\$52,559	\$220,000	\$220,000
BANK FEES	\$30	\$30	\$135	\$0
Merchant Fees	\$75,633	\$71,400	\$59,000	\$0
BANK FEES				\$0
Fulton County Sewerage Treat	\$842,375	\$919,112	\$858,175	\$901,084
Advertising	\$0	\$0	\$0	\$0
<b>Total Purchased-Contracted:</b>	<b>\$1,383,266</b>	<b>\$1,529,446</b>	<b>\$1,773,584</b>	<b>\$1,749,687</b>
<b>Supplies</b>				
Office Supplies	\$594	\$601	\$1,000	\$1,000
Natural Gas	\$0	\$0	\$0	\$0
Electricity	\$6,680	\$1,140	\$2,000	\$2,000
Gasoline	\$15,539	\$7,482	\$16,000	\$16,000
Water - Inventory	\$2,355,940	\$2,474,894	\$2,252,519	\$2,224,147
Small Equip 500-5000	\$359	\$0	\$500	\$500
Misc Supplies <500	\$39,282	\$37,812	\$39,500	\$35,000
Repair Parts	\$2,875	\$0	\$2,000	\$2,000
Infrastructure Supplies	\$14,897	\$14,032	\$16,000	\$15,000
<b>Total Supplies:</b>	<b>\$2,436,167</b>	<b>\$2,535,961</b>	<b>\$2,329,519</b>	<b>\$2,295,647</b>
<b>Capital Outlay</b>				
Furniture & Fixtures	\$0	\$0	\$0	\$0
Site Improvements	\$0	\$0	\$0	\$0
Infrastructure	\$304,617	\$589,019	\$79,054	\$0
Vehicles	\$0	\$0	\$104,000	\$0
Computers & Software	\$10,000	\$0	\$10,000	\$0
Other Equipment	\$101,691	\$0	\$10,000	\$0
Meters	\$0	\$23,026	\$30,000	\$25,000
Other Improvements	\$0	\$0	\$0	\$0
Infrastructure	-\$295,595	-\$589,019	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0
Capitalize Equipment	-\$100,925	-\$23,026	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$19,788</b>	<b>\$0</b>	<b>\$233,054</b>	<b>\$25,000</b>
<b>Depreciation/Amort</b>				
Depreciation	\$508,174	\$524,050	\$545,000	\$525,000
Bond Discount Amortization Exp	\$0	\$0	\$0	\$0
Amortization - Refinancing Los	\$96,836	\$81,483	\$0	\$0
<b>Total Depreciation/Amort:</b>	<b>\$605,009</b>	<b>\$605,532</b>	<b>\$545,000</b>	<b>\$525,000</b>



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Other Costs</b>				
Bad Debt Expense	\$53,225	\$49,869	\$40,000	\$40,000
MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
<b>Total Other Costs:</b>	<b>\$53,225</b>	<b>\$49,869</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Debt Service</b>				
Bonds	\$0	\$0	\$1,010,000	\$1,055,000
GEFA Principal	\$0	\$0	\$0	\$0
Bond Debt Interest	\$224,307	\$188,743	\$147,965	\$102,980
S Fulton Water Bond Interest	\$1,127,241	\$101,312	\$0	\$0
MIDDLE CHATTA BOND PAYMENT	\$0	\$1,059,962	\$1,268,064	\$1,268,064
Liquidity Fees	\$0	\$0	\$0	\$0
Bond Interest02014	\$0	\$0	\$0	\$0
Debt Interest - GEFA	\$0	\$0	\$0	\$0
Capital Lease Interest	\$0	\$0	\$0	\$0
Bond Discount Amort 2006	\$0	\$0	\$0	\$0
Bank Fee - BONDS	\$1,229	\$0	\$1,750	\$3,000
Issuance Costs	\$0	\$0	\$0	\$0
Bond Principal - Reclass	\$0	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$1,352,777</b>	<b>\$1,350,017</b>	<b>\$2,427,779</b>	<b>\$2,429,044</b>
<b>Other Financing Uses</b>				
To General	\$550,000	\$0	\$550,000	\$634,705
Transfer to Educ Complex	\$0	\$0	\$0	\$0
Transfer to E911	\$0	\$0	\$0	\$0
Transfer to Electric				\$0
Transfer to Storm Water Fund	\$0	\$0	\$0	\$0
To Water/Sewer Bond Fund	\$308,559	\$322,681	\$309,464	\$328,610
<b>Total Other Financing Uses:</b>	<b>\$858,559</b>	<b>\$322,681</b>	<b>\$859,464</b>	<b>\$963,315</b>
<b>Total Expense Objects:</b>	<b>\$7,182,302</b>	<b>\$6,920,750</b>	<b>\$8,855,737</b>	<b>\$8,608,973</b>

**STORM WATER**

**REVENUES**

**&**

**EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Intergovernmental</b>				
Federal Grants-CDBG	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>				
Stormwater Utility	\$837,629	\$853,318	\$859,687	\$723,592
GDOT Bridge Funding	\$0	\$0	\$0	\$0
Penalties	\$0	\$7,343	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$837,629</b>	<b>\$860,661</b>	<b>\$859,687</b>	<b>\$723,592</b>
<b>Investment Income</b>				
Interest on Investments	\$0	\$0	\$0	\$0
<b>Total Investment Income:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>				
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
GDOT Bridge Grant	\$0	\$0	\$0	\$0
Utility Relocation - COA	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>				
Transfer from Water Sewer Fund	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$837,629</b>	<b>\$860,661</b>	<b>\$859,687</b>	<b>\$723,592</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Personal Services</b>				
Salaries & Wages	\$0	\$0	\$0	\$0
Overtime	\$0	\$0	\$0	\$0
Allocate from General	\$0	\$0	\$0	\$0
Allocate from Water Sewer	\$0	\$0	\$0	\$0
Group Insurance	\$0	\$0	\$0	\$0
F.I.C.A. & Medicare	\$0	\$0	\$0	\$0
Retirement	\$0	\$0	\$0	\$0
Unemployment	\$0	\$0	\$0	\$0
Workers Comp	\$0	\$0	\$0	\$0
Comp Time	\$0	\$0	\$0	\$0
Oncall/Standby	\$0	\$0	\$0	\$0
Bonus	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0
<b>Total Personal Services:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Purchased-Contracted</b>				
Professional	\$9,620	\$23,700	\$47,300	\$39,400
E. Campbellton Project Design	\$0	\$0	\$10,000	\$0
Rivertown Road Panning/Engineer	\$0	\$0	\$0	\$0
Technical Services	\$0	\$0	\$0	\$0
Whitewater Creek TMDL Program	\$0	\$0	\$0	\$0
STW Mapping & Inspections	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0
R & M Equipment	\$0	\$0	\$0	\$0
Equipment Rental	\$0	\$0	\$0	\$0
Equipment Rental - Interfund	\$0	\$0	\$0	\$0
Liability Insurance	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Printing/Binding	\$1,000	\$0	\$1,000	\$3,000
Postage	\$1,000	\$0	\$1,000	\$5,000
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$400	\$1,200
Contract Labor	\$0	\$0	\$0	\$0
Other Contract Services	\$57,210	\$78,280	\$54,104	\$88,000
Street Sweeping Services	\$0	\$0	\$0	\$0
Catch Basin Cleaning Services	\$0	\$0	\$0	\$0
Merchant Fees	\$13,101	\$16,373	\$18,000	\$0
<b>Total Purchased-Contracted:</b>	<b>\$81,931</b>	<b>\$118,352</b>	<b>\$131,804</b>	<b>\$136,600</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Supplies</b>				
Office Supplies	\$0	\$0	\$0	\$0
Natural Gas	\$0	\$0	\$0	\$0
Electricity	\$0	\$0	\$0	\$0
Gasoline	\$0	\$0	\$0	\$0
Wataer - Inventory	\$0	\$0	\$0	\$0
Misc Supplies < 500	\$0	\$0	\$0	\$0
Repair Parts	\$0	\$0	\$0	\$0
Infrastructure Supplies	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
E. Campbellton Improvements	\$44,350	\$0	\$0	\$0
Johnson Road Bridge Replacemen	\$0	\$0	\$0	\$0
W. Campbellton Improvements	\$0	\$0	\$0	\$0
Pipe Lining	\$0	\$0	\$422,149	\$234,212
St. 21 Stormwater Improvements	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$47,780
Other Equipment	\$5,000	\$0	\$0	\$0
Capitalize Infrastructure	-\$44,350	\$0	\$0	\$0
Capitalize Equipment	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$422,149</b>	<b>\$281,992</b>
<b>Depreciation/Amort</b>				
Depreciatiom	\$217,214	\$216,772	\$305,734	\$305,000
<b>Total Depreciation/Amort:</b>	<b>\$217,214</b>	<b>\$216,772</b>	<b>\$305,734</b>	<b>\$305,000</b>
<b>Other Costs</b>				
Bad Debt Expense	\$5,000	-\$2,683	\$0	\$0
<b>Total Other Costs:</b>	<b>\$5,000</b>	<b>-\$2,683</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>				
Bond Debt Interest	\$0	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
Xfer to General	\$0	\$0	\$0	\$0
<b>Total Other Financing Uses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$309,145</b>	<b>\$332,441</b>	<b>\$859,687</b>	<b>\$723,592</b>

**WATER & SEWER**

**BOND**

**REVENUES &**

**EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Investment Income</b>				
Interest	\$19,451	\$4,697	\$19,451	\$2,000
<b>Total Investment Income:</b>	<b>\$19,451</b>	<b>\$4,697</b>	<b>\$19,451</b>	<b>\$2,000</b>
<b>Miscellaneous Revenue</b>				
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>				
From Water	\$308,559	\$322,681	\$312,249	\$328,610
From Electric	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>	<b>\$308,559</b>	<b>\$322,681</b>	<b>\$312,249</b>	<b>\$328,610</b>
<b>Total Revenue Source:</b>	<b>\$328,011</b>	<b>\$327,379</b>	<b>\$331,700</b>	<b>\$330,610</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Bond Insurance	\$0	\$0	\$0	\$0
Bank Fees	\$30	\$30	\$0	\$60
<b>Total Purchased-Contracted:</b>	<b>\$30</b>	<b>\$30</b>	<b>\$0</b>	<b>\$60</b>
<b>Capital Outlay</b>				
Fayetteville Road Water Line	\$0	\$0	\$0	\$0
Bohannon Water Line	\$0	\$0	\$0	\$0
Capitalize Infrastructure	\$0	\$0	\$0	\$0
Capitalize Infrastructure	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Depreciation/Amort</b>				
Depreciation	\$150,343	\$150,343	\$0	\$0
Amortization	-\$13,446	\$0	\$0	\$0
<b>Total Depreciation/Amort:</b>	<b>\$136,897</b>	<b>\$150,343</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>				
Bond Principal	\$0	\$0	\$205,000	\$210,000
Bond Debt Interest	\$136,813	\$132,063	\$126,700	\$120,550
Issuance Costs	\$1,250	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$138,063</b>	<b>\$132,063</b>	<b>\$331,700</b>	<b>\$330,550</b>
<b>Total Expense Objects:</b>	<b>\$274,990</b>	<b>\$282,436</b>	<b>\$331,700</b>	<b>\$330,610</b>



**ELECTRIC  
REVENUES  
&  
EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Taxes</b>				
Penalties	\$0	\$0	\$0	\$0
<b>Total Taxes:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental</b>				
CDBG Grant	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>				
Electric Fees	\$9,006,426	\$8,858,296	\$8,850,000	\$8,850,000
City Street Lights	\$118,455	\$34,404	\$91,744	\$0
Temporary/Permanent Service	\$0	\$8,300	\$5,000	\$2,000
External Electrical Projects	\$112,482	\$0	\$40,000	\$0
Pole Attachments/Rentals	\$40,289	\$58,537	\$48,936	\$40,000
Electrical Permits	\$13,409	\$21,544	\$25,000	\$14,000
Off System Sales	\$28,056	\$35,347	\$25,000	\$0
MEAG Year End Settlement	\$46,634	\$69,946	\$100,000	\$0
Penalties	\$110,793	\$92,583	\$75,000	\$75,000
Connection Fees	\$0	\$0	\$0	\$0
Test Penalties	\$0	\$0	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$9,476,544</b>	<b>\$9,178,957</b>	<b>\$9,260,680</b>	<b>\$8,981,000</b>
<b>Investment Income</b>				
Interest Income	\$62	\$77	\$0	\$0
Interest on Notes	\$0	\$0	\$0	\$0
MEAG Competitive Trust	\$181,998	-\$371	\$133,271	\$0
<b>Total Investment Income:</b>	<b>\$182,060</b>	<b>-\$293</b>	<b>\$133,271</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>				
Net Pension Liability Activity	-\$16,111	\$0	\$0	\$0
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
Miscellaneous	\$32,513	\$11,763	\$30,000	\$15,000
Cash over/short	\$0	\$0	\$0	\$0
Misc Income MEAG	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$16,402</b>	<b>\$11,763</b>	<b>\$30,000</b>	<b>\$15,000</b>
<b>Other Financing Sources</b>				
Transfer from General	\$24,695	\$0	\$0	\$0
Sale of City Owned Property	\$28,600	\$25,383	\$0	\$0
From Water	\$0	\$0	\$0	\$0

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
From Cable	\$0	\$0	\$0	\$0
Budget Carryforward				\$1,534,195
<b>Total Other Financing Sources:</b>	<b>\$53,295</b>	<b>\$25,383</b>	<b>\$0</b>	<b>\$1,534,195</b>
<b>Total Revenue Source:</b>	<b>\$9,728,302</b>	<b>\$9,215,810</b>	<b>\$9,423,951</b>	<b>\$10,530,195</b>

# ELECTRIC PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Electric Superintendent	1	0	1
Journeyman Electric Worker	2	0	2
Lead Lineman	1	0	1
Electric Lineman	2	0	2
Total Positions	6	0	6
<b>Total Cost</b>	<b>\$715,634</b>	<b>\$0</b>	<b>\$715,634</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Utilities</b>				
<b>Electric</b>				
<b>Electric</b>				
<b>Personal Services</b>				
Salaries	\$603,034	\$558,940	\$600,670	\$460,812
Temporary Employee	\$0	\$0	\$0	\$0
Overtime	\$34,804	\$28,042	\$44,000	\$35,000
Group Insurance	\$104,845	\$122,693	\$128,000	\$96,770
Health Reimbursement	\$17,185	\$15,641	\$10,000	\$5,000
F.I.C.A. & Medicare	\$41,811	\$47,490	\$52,127	\$35,252
Retirement	\$40,130	\$41,400	\$15,726	\$42,000
Unemployment	\$0	\$4,813	\$0	\$0
Workers Comp	\$22,705	\$19,658	\$21,000	\$21,000
Comp Time	\$0	\$0	\$0	\$0
Oncall/Standby	\$4,760	\$6,370	\$8,300	\$10,000
Emerg Paid Sick Leave-Covid 19	\$7,799	\$9,787	\$600	\$0
Hazard Pay	\$0	\$0	\$0	\$0
Bonus	\$8,097	\$0	\$3,200	\$8,400
Other Employee Benefits	\$0	\$0	\$0	\$0
Other Employee Ben-Ins Opt Out	\$0	\$0	\$1,400	\$1,400
<b>Total Personal Services:</b>	<b>\$885,169</b>	<b>\$854,835</b>	<b>\$885,023</b>	<b>\$715,634</b>
<b>Purchased-Contracted</b>				
Professional	\$83,840	\$74,749	\$23,217	\$59,217
Pre-Employment Screen	\$289	\$376	\$600	\$600
Technical Services	\$233,217	\$183,942	\$175,300	\$196,170
Infrastructure Supplies	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0
Uniforms	\$10,370	\$15,070	\$13,000	\$15,000
Janitorial	\$3,600	\$7,120	\$3,850	\$0
Landscaping	\$0	\$0	\$0	\$0
R & M Building	\$17,399	\$14,193	\$8,591	\$15,000
R & M Equipment	\$33,474	\$0	\$10,000	\$10,000
R & M Vehicle	\$47,979	\$13,540	\$24,617	\$24,617
R & M ELECTRIC DISTRIBU SYS	\$0	\$115,831	\$142,060	\$143,000
Equipment Rental	\$4,409	\$4,259	\$4,000	\$4,000
Liability Insurance	\$103,024	\$120,913	\$169,000	\$140,000
Telephone	\$4,746	\$5,650	\$6,700	\$8,000
Advertising	\$0	\$0	\$0	\$0
Printing & Binding	\$18,896	\$24,337	\$30,000	\$34,200

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Postage	\$16,457	\$10,535	\$30,000	\$33,000
Travel Expense	\$333	\$1,550	\$1,000	\$5,000
Dues & Subscriptions	\$300	\$0	\$1,778	\$1,903
Training	\$180	\$524	\$4,900	\$5,000
Contract Labor - Installation	\$0	\$0	\$0	\$0
Other	\$27,807	\$72,127	\$228,072	\$175,000
BANK FEES	\$0	\$0	\$0	\$0
Merchant Fees	\$79,226	\$56,439	\$51,000	\$0
BANK FEES				\$0
<b>Total Purchased-Contracted:</b>	<b>\$685,545</b>	<b>\$721,155</b>	<b>\$927,685</b>	<b>\$869,707</b>
<b>Supplies</b>				
Office Supplies	\$1,844	\$2,519	\$4,000	\$500
Water	\$0	\$0	\$0	\$0
Storm Water Fee	\$0	\$0	\$0	\$0
Electricity	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0
Gasoline	\$11,205	\$5,539	\$13,307	\$15,000
Fuel - Generator	\$0	\$0	\$0	\$0
Electricity-Cost of Goods Sold	\$6,418,573	\$7,586,922	\$6,531,792	\$6,662,427
Small Equip 500-5000	\$901	\$1,979	\$15,000	\$7,200
UNIFORMS	\$0	\$0	\$0	\$0
Misc Supplies <500	\$51,476	\$22,129	\$31,000	\$29,000
Uniforms/Cleaning	-\$515	\$0	\$0	\$0
Repair Parts	\$4,266	\$214	\$1,500	\$1,000
Infrastructure Supplies	\$90,051	\$48,034	\$80,000	\$70,000
<b>Total Supplies:</b>	<b>\$6,577,800</b>	<b>\$7,667,335</b>	<b>\$6,676,599</b>	<b>\$6,785,127</b>
<b>Capital Outlay</b>				
Building	\$0	\$0	\$0	\$0
Infrastructure	\$381,355	\$0	\$255,300	\$484,450
Vehicles	\$24,727	\$0	\$0	\$0
Computers & Software	\$4,940	\$0	\$0	\$0
Other Equipment	\$449	\$0	\$16,700	\$0
Meters	\$0	\$6,053	\$10,000	\$10,000
<b>Total Capital Outlay:</b>	<b>\$411,471</b>	<b>\$6,053</b>	<b>\$282,000</b>	<b>\$494,450</b>
<b>Depreciation/Amort</b>				
Depreciation	\$376,797	\$377,310	\$376,444	\$378,000
<b>Total Depreciation/Amort:</b>	<b>\$376,797</b>	<b>\$377,310</b>	<b>\$376,444</b>	<b>\$378,000</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Other Costs</b>				
Bad Debt Expense	\$33,961	\$22,810	\$30,000	\$30,000
<b>Total Other Costs:</b>	<b>\$33,961</b>	<b>\$22,810</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Debt Service</b>				
Capital Lease Principal	\$0	\$0	\$0	\$0
Debt Service			\$0	\$0
Capital Lease Interest	\$3,886	\$1,087	\$0	\$0
Bank Fees	\$0	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$3,886</b>	<b>\$1,087</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
To General	\$0	\$0	\$250,000	\$366,805
Transfers to Utility Bond Fund	\$0	\$0	\$0	\$0
<b>Total Other Financing Uses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$366,805</b>
<b>Total Electric:</b>	<b>\$8,974,629</b>	<b>\$9,650,586</b>	<b>\$9,427,751</b>	<b>\$9,639,723</b>
<b>Total Electric:</b>	<b>\$8,974,629</b>	<b>\$9,650,586</b>	<b>\$9,427,751</b>	<b>\$9,639,723</b>
<b>Total Utilities:</b>	<b>\$8,974,629</b>	<b>\$9,650,586</b>	<b>\$9,427,751</b>	<b>\$9,639,723</b>
<b>Total Expenditures:</b>	<b>\$8,974,629</b>	<b>\$9,650,586</b>	<b>\$9,427,751</b>	<b>\$9,639,723</b>

# UTILITIES ADMINISTRATION PERSONNEL SERVICES

Positions	Current Count	FY22-23 Request	Total
Utility Director	1	0	1
Utilities Operation Manager	1	0	1
Customer Service Representative	3	0	3
Meter Reader	4	0	4
Utility Billing Clerk	2	1	3
Total Positions	11	1	12
<b>Total Cost</b>	<b>\$775,350</b>	<b>\$62,682</b>	<b>\$838,032</b>



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expenditures</b>				
<b>Utilities</b>				
<b>Electric</b>				
<b>Utility Administration</b>				
<b>Personal Services</b>				
Salaries & Wages			\$0	\$638,035
Temporary Employee			\$0	\$0
Overtime			\$0	\$5,000
Group Insurance			\$0	\$133,987
Health Reimbursement			\$0	\$5,000
F.I.C.A. & Medicare Taxes			\$0	\$48,810
Retirement			\$0	\$0
Unemployment			\$0	\$0
Workers Comp			\$0	\$0
Comp Time			\$0	\$0
Oncall/Standby			\$0	\$0
Emerg Paid Sick Leave - Cov19			\$0	\$0
Hazard Pay			\$0	\$0
Incentive Pay			\$0	\$7,200
Other Employee Benefits			\$0	\$0
Other Employee Ben -Ins Opt Ou			\$0	\$0
<b>Total Personal Services:</b>			<b>\$0</b>	<b>\$838,032</b>
<b>Purchased-Contracted</b>				
Professional			\$0	\$0
Pre-Employment Screen			\$0	\$140
Technical Services			\$0	\$23,800
Infrastructure Supplies			\$0	\$0
Uniforms			\$0	\$0
Uniforms			\$0	\$5,000
Janitorial			\$0	\$0
Landscaping			\$0	\$0
R & M Building			\$0	\$0
R & M Equipment			\$0	\$0
R & M Vehicle			\$0	\$0
R & M Electric Distribu Sys			\$0	\$0
Equipment Rental			\$0	\$0
Liability Insurance			\$0	\$0
Telephone			\$0	\$0
Advertising			\$0	\$0
Printing & Binding			\$0	\$1,000

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
Postage			\$0	\$0
Travel Expense			\$0	\$5,000
Dues & Subscriptions			\$0	\$0
Training			\$0	\$6,000
Contract Labor - Installation			\$0	\$0
Other Contract Services			\$0	\$0
Bank Fees			\$0	\$0
Merchant Fees			\$0	\$0
<b>Total Purchased-Contracted:</b>			<b>\$0</b>	<b>\$40,940</b>
<b>Supplies</b>				
Office Supplies			\$0	\$6,500
Water			\$0	\$0
Storm Water Fee			\$0	\$0
Electricity			\$0	\$0
Repairs & Maintenance			\$0	\$0
Gasoline			\$0	\$0
Fuel - Generator			\$0	\$0
Electric - Costs of Goods Sold			\$0	\$0
Small Equipment - 500-5000			\$0	\$0
Uniforms			\$0	\$0
Misc Supplies < 500			\$0	\$5,000
Uniforms/Cleaning			\$0	\$0
Repair Parts			\$0	\$0
Infrastructure Supplies			\$0	\$0
<b>Total Supplies:</b>			<b>\$0</b>	<b>\$11,500</b>
<b>Total Utility Administration:</b>			<b>\$0</b>	<b>\$890,472</b>
<b>Total Electric:</b>			<b>\$0</b>	<b>\$890,472</b>
<b>Total Utilities:</b>			<b>\$0</b>	<b>\$890,472</b>
<b>Total Expenditures:</b>			<b>\$0</b>	<b>\$890,472</b>

**SANITATION  
REVENUES  
&  
EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Charges for Services</b>				
Sanitation Fees	\$833,613	\$864,805	\$835,000	\$888,000
Commercial Fees	\$0	\$0	\$0	\$0
Recycling Fees	\$0	\$0	\$0	\$0
Penalties	\$9,142	\$7,859	\$15,000	\$10,000
<b>Total Charges for Services:</b>	<b>\$842,755</b>	<b>\$872,664</b>	<b>\$850,000</b>	<b>\$898,000</b>
<b>Investment Income</b>				
Interest Income	\$0	\$0	\$0	\$0
<b>Total Investment Income:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>				
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
Miscellaneous	\$90	\$0	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$842,845</b>	<b>\$872,664</b>	<b>\$850,000</b>	<b>\$898,000</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Refuse Collection	\$2,507	\$1,667	\$5,000	\$1,500
Bank Fees	\$0	\$0	\$0	\$0
Merchant Fees	\$18,026	\$13,120	\$15,000	\$0
Refuse Collection	\$711,254	\$739,836	\$722,000	\$806,500
<b>Total Purchased-Contracted:</b>	<b>\$731,786</b>	<b>\$754,623</b>	<b>\$742,000</b>	<b>\$808,000</b>
<b>Supplies</b>				
Misc Supplies	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Computers & Software	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Depreciation/Amort</b>				
Depreciation	\$0	\$0	\$0	\$0
<b>Total Depreciation/Amort:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Costs</b>				
Bad Debt Expense	\$9,965	-\$20,879	\$8,000	\$10,000
<b>Total Other Costs:</b>	<b>\$9,965</b>	<b>-\$20,879</b>	<b>\$8,000</b>	<b>\$10,000</b>
<b>Other Financing Uses</b>				
To General	\$50,000	\$0	\$100,000	\$80,000
<b>Total Other Financing Uses:</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$80,000</b>
<b>Total Expense Objects:</b>	<b>\$791,751</b>	<b>\$733,744</b>	<b>\$850,000</b>	<b>\$898,000</b>

**EDUCATIONAL  
COMPLEX  
REVENUES &  
EXPENDITURES**

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Revenue Source</b>				
<b>Investment Income</b>				
Interest Income	\$5,977	\$1,752	\$4,500	\$1,000
<b>Total Investment Income:</b>	<b>\$5,977</b>	<b>\$1,752</b>	<b>\$4,500</b>	<b>\$1,000</b>
<b>Miscellaneous Revenue</b>				
Insurance Claim Proceeds	\$0	\$0	\$0	\$0
Rent - Brenau	\$184,000	\$184,000	\$181,600	\$0
Rent - Ga. Military	\$303,888	\$303,798	\$303,888	\$303,888
A-Knight Traffic School	\$0	\$0	\$0	\$0
CNA Program	\$0	\$0	\$0	\$0
Atlanta Technical College	\$0	\$0	\$0	\$0
rENT-tRION/sTUDIO	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0
Misc Income	\$0	\$17,320	\$0	\$0
<b>Total Miscellaneous Revenue:</b>	<b>\$487,888</b>	<b>\$505,118</b>	<b>\$485,488</b>	<b>\$303,888</b>
<b>Other Financing Sources</b>				
Transfer from Water	\$0	\$0	\$0	\$0
Transfer from General Fund	\$671,938	\$700,000	\$1,082,902	\$1,132,437
Transfer from Hotel Motel	\$0	\$0	\$0	\$0
Budget Carryforward	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources:</b>	<b>\$671,938</b>	<b>\$700,000</b>	<b>\$1,082,902</b>	<b>\$1,132,437</b>
<b>Total Revenue Source:</b>	<b>\$1,165,802</b>	<b>\$1,206,870</b>	<b>\$1,572,890</b>	<b>\$1,437,325</b>

Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
<b>Expense Objects</b>				
<b>Purchased-Contracted</b>				
Professional	\$0	\$0	\$0	\$0
R & M Building	\$77,005	\$55,196	\$50,500	\$66,000
Telephone	\$0	\$7,504	\$15,000	\$15,750
Advertising	\$0	\$0	\$1,200	\$0
Other Contract Services	\$0	\$0	\$15,000	\$25,000
<b>Total Purchased-Contracted:</b>	<b>\$77,005</b>	<b>\$62,700</b>	<b>\$81,700</b>	<b>\$106,750</b>
<b>Supplies</b>				
Barton Utilities	\$0	\$0	\$0	\$0
Storm water	\$0	\$0	\$0	\$0
Retail # 1 Utilities	\$0	\$0	\$0	\$0
Retail # 2 Utilities	\$0	\$0	\$0	\$0
Street Lights	\$0	\$0	\$0	\$0
Misc. Supplies	\$0	\$0	\$0	\$0
<b>Total Supplies:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Parking Lot	\$0	\$0	\$0	\$0
South Building #2	\$0	\$0	\$0	\$0
Administration Building	\$0	\$0	\$0	\$0
GMC Classroom Building	\$0	\$0	\$0	\$0
Classroom Building #3	\$0	\$0	\$0	\$0
Site Purchase	\$0	\$0	\$0	\$0
Capitalize Fixed Assets	\$0	\$0	\$180,000	\$0
Site Purchase	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>
<b>Depreciation/Amort</b>				
Depreciation	\$349,833	\$349,833	\$199,833	\$199,833
<b>Total Depreciation/Amort:</b>	<b>\$349,833</b>	<b>\$349,833</b>	<b>\$199,833</b>	<b>\$199,833</b>
<b>Debt Service</b>				
Bond Debt Principal	\$0	\$0	\$775,000	\$815,000
Bond Debt Interest	\$377,718	\$354,605	\$336,357	\$315,742
Bond Issuance Costs	\$174,535	\$171,698	\$0	\$0
Bank Fees	\$70	\$0	\$0	\$0
<b>Total Debt Service:</b>	<b>\$552,323</b>	<b>\$526,303</b>	<b>\$1,111,357</b>	<b>\$1,130,742</b>
<b>Other Financing Uses</b>				



Name	2020 Y-T-D Actuals	2021 Y-T-D Actuals	2022 Budget	FY2023 - FY23 (In Progress)
To General	\$0	\$0	\$0	\$0
<b>Total Other Financing Uses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$979,161</b>	<b>\$938,836</b>	<b>\$1,572,890</b>	<b>\$1,437,325</b>