

**City of Mountain  
Park  
Bank Balances**

(Colors Indicate Funds/Segregated Accounts)

Account	12/31/2021	1/31/2022	2/28/2022	3/31/2022	Fund/Account Totals
Court - Chase	\$ 30,685.06	\$ 30,740.32	\$ 30,963.05	\$ 31,330.81	\$ 31,330.81 Court Account
Enterprise Fund 0897- Chase	\$ 225,839.74	\$ 227,467.96	\$ 225,482.94	\$ 225,526.02	
Enterprise Fund - Chase High Yield	\$ 2,507.44	\$ 2,507.48	\$ 2,507.52	\$ 2,507.56	
Enterprise Fund-Bank of America Operating	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Enterprise Fund-Bank of America Savings	\$ 57,891.98	\$ 57,892.47	\$ 57,892.91	\$ 57,893.40	
Enterprise Fund-N GA	\$ 7,512.96	\$ 7,513.02	\$ 7,513.07	\$ 7,513.07	
Enterprise Fund- BBT	\$ 205,104.55	\$ 205,106.29	\$ 205,107.86	\$ 205,109.60	
CSB - Enterprise	\$ 25,132.88	\$ 25,135.02	\$ 25,135.98	\$ 25,137.05	\$ 523,786.70 Enterprise Fund
General Fund - Chase	\$ 509,260.13	\$ 509,621.41	\$ 507,483.31	\$ 503,247.79	
General Fund - Chase High Yield	\$ 3,034.62	\$ 3,034.67	\$ 3,034.72	\$ 3,034.77	
CSB - General	\$ 25,123.94	\$ 25,125.01	\$ 25,125.97	\$ 25,127.04	
New Bank of America	\$ 150,188.11	\$ 150,189.39	\$ 150,190.54	\$ 150,191.82	<--- (Balance corrected by GDM to agree with Balance Sheet)
Bank of N Georgia - General Fund	\$ 200,199.97	\$ 200,203.37	\$ 200,206.45	\$ 200,209.85	
Fifth Third Bank - Savings	\$ 425,854.29	\$ 425,900.29	\$ 425,945.00	\$ 426,034.79	\$ 1,307,846.06 General Fund
TSPLOST - 5th 3rd Bank	\$ 444,650.50	\$ 455,822.00	\$ 466,500.00	\$ 477,400.00	\$ 477,400.00 TSPLOST
Lakes Restoration Fund - CSB Bank	\$ 267,864.16	\$ 267,870.54	\$ 267,875.81	\$ 267,882.19	\$ 267,882.19 Lakes Restoration
SPLOST - Chase Cking	\$ 36,496.98	\$ 36,496.98	\$ 36,496.98	\$ 36,496.98	
SPLOST - Chase High Yield	\$ 604.41	\$ 604.42	\$ 604.43	\$ 604.44	\$ 37,101.42 SPLOST
<b>Total</b>	<b>\$ 2,618,051.72</b>	<b>\$ 2,631,330.64</b>	<b>\$ 2,638,166.54</b>	<b>\$ 2,645,347.18</b>	<b>\$ 2,645,347.18</b>

Increase from Prior Month \$ 13,278.92 \$ 6,835.90 \$ 7,180.64

**STABILIZATION FUND AND CASH SURPLUS CALCULATIONS:**

	STABILIZATION FUND				"Surplus" Funds (a) - (b) - (c) - (d) = (e)	Adjustment Explanation
	Cash Position 3/31/2022 (a)	Restricted Cash (b)	Budgeted Expenses (c)	Adjustments (See Explanation) (d)		
Enterprise Fund	\$ 523,787		\$ 299,000	\$ 200,000	\$ 24,787	Judgmental addition to reflect the vulnerability of the MP water/sewer infrastructure
General Fund	\$ 1,307,846	\$ 106,000	\$ 464,000	\$ -	\$ 737,846	
	<b>\$ 1,831,633</b>	<b>\$ 106,000</b>	<b>\$ 763,000</b>	<b>\$ 200,000</b>	<b>\$ 762,633</b>	

(General Fund Restricted Cash reflects \$106,000 received under the Cares Act where there are disbursement restrictions. The funds will be transferred to the Enterprise Fund and segregated.)

Enterprise Fund	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended	Annual Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget	Actual YTD to 3/31/2023	Proposed Budget	
<b>Revenues</b>									
Sanitation Sales	34.4110	82,000	82,000	82,440	61,418	81,890	62,024	82,698	
Other Charges	34.4190						3,750		
Water Sales	34.4210	120,000	120,000	117,537	86,728	115,637	93,751	125,001	
Meter Service Fees	34.4211	19,000	19,000	19,047	14,085	18,780	14,230	18,973	
Water Permit Fee	34.4212					0	12,000		
Sewer Sales	34.4220	47,000	47,000	52,045	38,200	50,934	38,865	51,820	
Irrigation fees	34.4223	0	0						
Late & Reconnect Fees	34.4290	8,800	8,800	7,833	7,025	9,367	6,425	8,567	
Interest Revenue	36.1000				30		20		
Misc / Other (34.4299+38.9999)	34.4299	132	132	120	116		163	217	
<b>Total Operating Income</b>		<b>276,932</b>	<b>276,932</b>	<b>279,022</b>	<b>207,602</b>	<b>276,608</b>	<b>231,227</b>	<b>287,276</b>	
<b>Operating Expenses</b>									
									10% Inflation rate for most expenses
Salaries: Deputy City Clerk	51.1101	23,475	24,833	25,364	20,967	15,650	14,341	18,770	per payroll calculation worksheet
City Clerk's Share	51.1102	24,381	25,128	25,625	21,805	18,025	13,650	18,926	per payroll calculation worksheet
Maintenance Salaries	51.1107	29,631	30,503	30,392	16,617	18,523	7,139	19,822	per payroll calculation worksheet
FICA	51.2200	5,928	6,155	6,226	3,982	4,071	2,647	4,479	per payroll calculation worksheet
Purchased Professional and technical services	52.1000								
Purchased Services: Legal Fees	52.1201	0	0						
Testing	52.1210	2,100	2,100	1,700	1,540	2,053	1,540	2,259	
Utility Protection Service	52.1211	730	730	750	833	1,110	1,532	2,247	
Technical Service - Other	52.1300	3,900	3,900	3,915	3,193	4,258	3,784	5,550	
Accounting Services	52.1212	9,600	6,000	5,000	7,949	10,598	8,648	11,530	
Repairs & Maintenance	52.2200	25,300	25,300	9,588	21,078	28,105	29,256	42,909	
Postage	52.3201								
Education	52.3700	224	224			0			
Contract Labor/Meter Reader	52.3850								
Toilet Rebate Program	52.3857			200					
Office Supplies	53.1101								
computer/copy	53.1102	0	0						
Replacement meters & boxes	53.1110	1,550	1,550				824	1,209	
Supplies/Inventory for sale: Water	53.1510	48,000	48,000	52,379	39,539	52,719	41,355	60,653	
Bank Fees & Charges	531705	630	630	600	462	616	462	678	
Misc.	53.1799	180	180						
Depreciation	56.1000	34,000	34,000	36,104	27,078	36,105	27,078	37,105	
Bad Debt Expense	57.4000	0	0						
Supplies/Inventory sale of:sewer treatm't	63.1515	21,400	21,400	22,915	15,845	21,126	16,469	24,154	
Public waste report	72.3301				2,800	2,800			
Sanitation: Contract Labor	72.3855	45,000	45,000	48,685	37,252	82,748	61,257	99,720	New rate is \$30 per customer (277 customers including city hall)
Supplies: Replacement trash bins	73.1109	0	0						
Contingencies and Miscellaneous	57.9000	0	0						Publication of 10-year State water/sewer report. Paid to Integrated Science and Engineering
<b>Total Operating Expenses</b>		<b>276,029</b>	<b>275,634</b>	<b>269,442</b>	<b>220,940</b>	<b>298,507</b>	<b>229,981</b>	<b>350,010</b>	

<b>Enterprise Fund</b>	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	<b>Comments</b>
	<b>Num</b>	Amended	Annual Budget	Proposed Budget	YTD to 03/31/22	Proposed Budget	Actual YTD to 3/31/2023	Proposed Budget	
<b>Income from Operations</b>		903	1,298	9,580	(13,338)	(21,899)	1,246	(62,735)	

<b>Enterprise Fund</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Comments</b>
	<b>Num</b>	<b>Amended</b>	<b>Annual Budget</b>	<b>Proposed Budget</b>	<b>YTD to 03/31/22</b>	<b>Proposed Budget</b>	<b>Actual YTD to 3/31/2023</b>	<b>Proposed Budget</b>	
Other Income									
CDBG Revenue for Current Year		0	0						
CDBG Revenue for Prior Yr	33.1352	0	0						
Sewer Permit Fees	34.4222								
Backflow Preventer Installations	34.4295	0	0						
Rain Barrel Sales	34.4300	0	0						
Interest Income	36.1000	0	0						
Other Expenses		0	0						
Sewer Purchased Permits	62.3857						6,000		
Uncategorized Expenses	6999	0	0						
CDBG Interest & Improvements	57.3000	0	0						
<b>Net Other Income and Other Expenses</b>		0	0	0	0	0	(6,000)	0	
Transfer to/from General Fund	61.4000					106,000			
<b>Net Fund Increase (Decrease)</b>		<b>903</b>	<b>1,298</b>	<b>9,580</b>	<b>(13,338)</b>	<b>84,101</b>	<b>1,246</b>	<b>(62,735)</b>	
<b>Capital Outlays Budget</b>									
Replace water line (1403+1404)	54.1403	45,000	45,000						
Pavillon Water Line	54.1405								
Replace 2" Water Lines	54.1406	0	0			55,083			Cardinal Drive waterline improvement, From 2" to 6"
Fulton County Water Projects	54.1407	0	0						
Backflow Preventers	54.1408								
CDBG Waterline Project	11.7351	0	0						
CDBG Waterline Project - financed by CDBG	11.7352	0	0						
Juniper/Russell Streets Meter Tien Ins Projec	11.7361								
Cherokee Water Connection		0	0						
Wireless Technology		0	0						
Contingency	54.1499	0	0						
<b>Total Capital Outlays</b>		<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>55,083</b>	<b>0</b>	<b>0</b>	

General Fund	Acct	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended Annual Budget	Amended (v2) Annual Budget	Amended Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
<b>Revenues</b>								10%	Inflation assumed for expenses only.
<b>Taxes:</b>									Conservative estimates used for all revenue.
Fulton Real Property - Cur Yr	31.1100	217553	216,586	216,586	215,066	201,500	217,924	218,000	same as last year
Cherokee Real Property - Cur Yr	31.1101	9784	9,865	9,865	10,504	7,500	9,149	9,150	same as last year
Fulton Real Property - Prior Yr	31.1200	500	500	500	990		3,705		
Cherokee Real Property - Prior Yr	31.1201	0							
Motor Vehicle	31.1310	13873	11,000	11,000	10,104	10,296	7,659	10,212	Annualized
Real Estate Trans. Intangible	31.1600	5400	6,552	6,552	16,745	14,182	6,823	9,097	Annualized
General Sales and Use Tax	31.3000								
Franchise	31.1700	33000	32,000	32,000	29,400	14,270	26,732	35,643	Annualized
LOST (Local Op. Sales Tax)	31.3100	141000	159,000	135,150	152,429	187,767	150,895	201,193	Annualized
SPLOST Taxes	31.3110								
TSPLOST Taxes	31.3111	96577							Will be accounted for in separate fund going forward
Business/Occupational	31.6100								
Insurance Premium	31.6200	40031	41,800	41,800	46,310	48,236	49,965	66,620	Annualized
License/Permit: General Business	32.1200	1400	2,000	2,000	800	2,340	1,215	1,215	Annualized
Building Permit	32.2100	7300	10,075	10,075	5,660	11,797	27,536	36,714	Annualized
Road Inspections	32.2500								
Parking Permit Fees	32.2600	70	120	120	907	700	205		
Dogs	32.2300	0							
Road Abandonment Permit	32.2400	0							
Department of Transportation Grant	13.1361	10000	11,000	11,000	11,000	12,150	24,313	24,300	same as last year
CDBG Construction Grants	33.1351								
Government Grants	33.1399					106,056	118,652		Cares plus Fire Grant (Auditors want a separate fund for ARPA going forward)
Georgia 911 fees	33.4103				10,497	12,396	12,819	17,092	Annualized
Election Qualifying Fee	34.1910	0							
Pool Fees	34.7201	16000	12,000	9,000	12,700	13,200	1,255	13,362	same as last yr's pool season
Boating Permits	34.7400	2000	2,000	2,000	2,407	1,685	7,402	5,100	average of last 3 years
Fishing Permits	34.7500	2400	1,500	1,500	1,413	800	9,705	2,400	average of last 3 years - reduction due to free fishing for residents
Services: Court Costs, Fees & Chgs.	34.1100	0							
Other Culture and Rec Fees	34.7900								
Fines & Forfeitures (1170+1180)	35.1170	1800	60	60	8,431	3,032	379	506	Sharp decline. Yearly fines were \$6600, and \$2200 in 2 prior years.
Parking Fines	35.1180	0							
Interest Revenue	36.1001	1500	900	900	2,416	1,227	2,141	2,855	Annualized
Contributions	37.0000						5,327		
Civic Bldg. Rent	38.1001	5700	7,600	6,000	1,500	5,000	3,175	4,233	Annualized

General Fund	Acct	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended Annual Budget	Amended (v2) Annual Budget	Amended Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
Reimburse for damaged property	38.3000	0							
Special Event Vendor Fees	38.4001	275							
Special Event Ticket Sales	38.4002	6700				6,500	7,604	7,604	same as last year
Special Event T-Shirt Sales	38.4003	130							
Special Event - Donations	38.4004	4200				90	1,500		
Micellaneous (38.9999+34.9000)	38.9999	0				1,028	94		garage sale permits, open records requests, returned check fee
Grant	33.1357			14,000					
Asset Sales	39.2100								
<b>Total Revenues</b>		<b>617194</b>	<b>524,558</b>	<b>510,108</b>	<b>539,279</b>	<b>661,751</b>	<b>696,173</b>	<b>665,296</b>	
<b>Expenses</b>									
Admin./Personnel/Finance/Legal		265163	155,211	163,192	261,815	195,986	93,176	171,539	
Mayor and Council		24728	23,880	23,920	32,500	26,249	15,111	23,287	
Building, Zoning & Planning		42598	28,035	44,376	20,720	21,385	43,229	68,970	
Lakes, Parks & Recreation		87235	91,208	78,121	72,387	64,410	32,203	99,394	
Police							12,568	19,154	
Fire		34760	38,200	42,185	15,492	16,366	67,721	109,434	
Buildings & Property		33378	23,881	37,953	23,939	42,336	45,462	74,689	
Roads, Streets & Drainage		22655	12,657	24,610	8,696	8,358	6,839	10,031	
Municipal Court		8651	12,096	12,780	10,690	8,352	4,769	6,750	
<b>Total Expenses</b>		<b>519168</b>	<b>385,168</b>	<b>427,137</b>	<b>446,239</b>	<b>383,442</b>	<b>321,078</b>	<b>583,248</b>	
<b>Revenues less Expense</b>		<b>98025</b>	<b>139,390</b>	<b>82,971</b>	<b>93,040</b>	<b>278,309</b>	<b>375,095</b>	<b>82,047</b>	
<b>Interfund Transfer</b>			<b>4,804</b>			<b>-106,000</b>		<b>-212,000</b>	Transfer CARES Act funds to ARPA Fund
<b>Appropriated Reserves for Capital Expenditures</b>								<b>448,953</b>	Cash Reserves
<b>Net Fund Increase (Decrease)</b>		<b>98025</b>	<b>144,194</b>	<b>82,971</b>	<b>93,040</b>	<b>172,309</b>	<b>375,095</b>	<b>0</b>	
<b>Capital Outlays Budget</b>									
Admin./Budget/Finance/Legal		1000	0	1,100	0	0	762	0	
Mayor and Council		1000	0	0	0	1,000	762	0	
Building, Zoning & Planning		0	0	0	0	0	0	0	
Lakes, Parks & Recreation		10000	10,000	21,000	0	75,000	75,000	120,000	
Police							0	0	
Fire		9357	25,000	0	0		14,009	0	
Buildings & Property		25000	25,800				0	51,000	
Roads, Streets & Drainage		0	38,000	12,533	16,000	15,795	0	148,000	
Municipal Court		0	0	0	0	0	0	0	
<b>Total Capital Outlays</b>		<b>46357</b>	<b>98,800</b>	<b>34,633</b>	<b>16,000</b>	<b>91,795</b>	<b>90,534</b>	<b>319,000</b>	
<b>Net Change after Capital Outlays</b>		<b>51668</b>	<b>45,394</b>	<b>48,338</b>	<b>77,040</b>	<b>80,514</b>		<b>0</b>	

Admin/Budget/ Finance/Legal	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended (v2) Annual Budget	Amended Budget	Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
<b>Expenses</b>								<b>10%</b>	<b>Inflation assumed for expenses only.</b>
Salaries/Wages: Admin/DeputyClerk	0511100	8,625	8,278	8,455	5,500	15,650	11,783	18,770	per payroll calculation worksheet
City Clerk	0511101	45,279	46,667	47,589	45,000	36,115	23,370	37,789	per payroll calculation worksheet
City Manager	0511101								
Temp Employees	0511200				6,000				
FICA	0512200	7,985	8,148	7,807	6,000	7,088	5,096	8,716	per payroll calculation worksheet
Retirement	0512400	4,214	4,367	4,427	2,400	3,682	784	4,026	per payroll calculation worksheet and only if all employees use 100% of the benefit
Unemployment Ins.	0512600	60	60	60	60	53	0	58	
Worker's Comp.	0512700	5,080	7,000	4,000	7,000	6,761	5,129	5,642	
EE Medical Insurance	0512800	20,871	23,565	25,922	25,922	24,494	-2,934		no election by employees
EE Dental Insurance	0512900	1,334	1,307	1,434	800	1,029	-81		no election by employees
Services: Legal Fees	0521201								
Audit Fees	0521202	13,000	13,000	13,000	21,000	21,000	13,000	22,000	
Recodification	0521203	2,450	1,800	1,800	3,600	2,527	3,168	4,647	
Council Attorney	0521204	4,700	4,700	3,559	7,750	6,428	7,747	11,362	
Cleaning Services	0522100	1,684	1,800	1,773	1,300	1,800	700	1,320	used current cost + inflation rate
Computer Maint./Repairs	0522201	1,000	1,800	12,000	2,000	3,798	3,333	6,270	Ardera Monthly pf \$325 plus yearly Accounting Software renewals and admin repairs
Purchases: Insurance	0523100	7,100	7,350	10,000	10,500	10,000		13,000	Renews in May. Estimate by Lourdes
Postage	0523201								
Telephone	0523202	2,050	2,200	2,151	2,151	2,179	1,581	2,319	
Advertising	0523300	1,260	1,410	1,297	6,000	5,583	1,126	1,651	
Travel	0523500		40		1,200	1,368	124	182	
Dues & Fees	0523600	1,625	1,600	500	1,800	1,512	914	1,341	
Education & Training	0523700			0	500	1,600		1,600	estimate from Jennifer
Contract Labor (3850+3851)	0523850	13,500	15,600	13,000	13,600	13,726	8,648	12,683	Accounting
GMA Telecom contract	0523900	1,050	1,100		1,100	1,050	1,050	1,540	
Office Supplies	0531101	2,900	4,400	2,745	4,800	4,971	2,163	3,173	
Computer & Copier Supplies	0531102	3,800	3,900	4,023	4,100	3,169	4,443	6,516	
Election Expense	0531104	0	0	4,500	10,000	15,000		3,951	Contract with Fulton
Electricity	0531221	1,247	1,667	1,417	1,417	1,667	933	1,368	
Water	0531225	65	120	56	56	42	16	23	
Sewer	0531290	112	180	99	99	74	28	41	
Bank Charges & Fees	0531705	105	105	120	120	40	124	182	
Miscellaneous (+ Contingency)	0531799	4,115	1,028	27,221	70,040	3,581	935	1,371	
Interest Expense	0582000								
<b>Total Expenses</b>		<b>155,211</b>	<b>163,192</b>	<b>198,955</b>	<b>261,815</b>	<b>195,986</b>	<b>93,176</b>	<b>171,539</b>	
<b>Capital Outlays</b>									
Admin - Office	0542501								
Admin - Equipment/Misc	0542503								
Computers	5424000	0	1,100	1,000			762		admin assistant - computer
<b>Total Capital Outlays</b>		<b>0</b>	<b>1,100</b>	<b>1,000</b>		<b>0</b>	<b>762</b>	<b>0</b>	

Mayor & Council	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended (v2) Annual Budget	Amended Budget	Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
<b>Expenses</b>								<b>10%</b>	Inflation assumed for expenses or
Personal Services.: Mayor Pro Tem	0611102	1,200	1,200	1,200	1,200	1,200	800	1,200	unchanged
Council	0611103	3,600	3,600	3,600	4,800	3,600	2,381	3,600	unchanged
Mayor	0611104	2,400	2,400	2,400	3,000	2,400	1,800	2,400	unchanged
Legal Services	621205	11,900	11,600	11,908	19,000	14,142	7,788	11,422	
Other Services: Meals & Entertain.	0623501	1,130	720	1,130	2,000	2,156	955	1,400	
Travel	0623500	1,600	1,400	1,600	1,200	1,071	1,237	1,814	
Education & Training	0623700	2,050	3,000	3,000	1,300	1,680	150	1,450	new council (15% increase from previous)
Miscellaneous	0631799								
<b>Total Expenses</b>		<b>23,880</b>	<b>23,920</b>	<b>24,838</b>	<b>32,500</b>	<b>26,249</b>	<b>15,111</b>	<b>23,287</b>	
Capital Outlays									
Computer	0641200			1,000	0	1,000	762		mayor - new computer
Greenspace									
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>762</b>	<b>0</b>	



Building, Zoning & Planning	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended (v2) Annual Budget	Amended Budget	Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
<b>Expenses</b>								<b>10%</b>	Inflation assumed for expenses only
Purchased Svcs: Legal	0721201								
Engineering	0721205				600				
Storm Water Inspections	0721204		7,500	7,450	5,000	5,000	5,500	6,050	
Code Enforcing	0721206	25,100	24,366	12,288	3,000	6,013	12,625	26,100	payroll worksheet
Bldg. Inspector	0721207	2,700	11,650	4,636	12,000	10,170	25,104	36,820	
Travel	0723500			840		100			mileage for officer
Education & Train.	0723700		260	300					pending info
Supplies: Office	0731101								
Miscellaneous: Other	0731799	235	600	603	120	102			certified postage
<b>Total Expenses</b>		<b>28,035</b>	<b>44,376</b>	<b>26,117</b>	<b>20,720</b>	<b>21,385</b>	<b>43,229</b>	<b>68,970</b>	

Lakes, Parks & Recreation	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended (v2) Annual Budget	Amended Budget	Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
Purchased Svcs.: Legal Fees	0821201							10%	Inflation assumed for expenses only.
Adopt a Stream	0822203								
Clean & Beautiful	0822204								
Refuge	0822205								
Lakes/Parks/Enviro Rep & Maint	0822202	11,000	10,400	9,250	10,000	10,000	3,500	9,000	\$4000 for Aquascape per Jennifer plus \$2500 for maintenance for each of 2 valves on the lakes
Lakes Supplies	0822209								
Landscaping	0822206								
Cherful Dam Maintenance (Earthen Dam, Sp	0822210	400	433	400	400			15,000	\$10,000 for inspection amd \$5,000 for tree removal
Garrett Dam Maintenance (Fishing Bridge)	0822212							13,000	\$10,000 for inspection, \$3,000 for tree removal
Monitoring Station Maint.	0822211								
Pool Building Maint and Repairs	0822230	855	855	855	5,000	3,376	2,175	3,190	
Pool Misc Repairs	22299+0822	4,100	5,400	3,900	2,000	650	5,491	8,054	
Lakes Surveys & Studies	0823204	20,000	10,000	15,000	1,200				sedimentation and lake engineering surveys
Electricity - Monitoring Station	0823205								
Pool Contractual Services	0823850	24,312	25,210	24,000	24,000	25,800	3,870	19,200	contract
Pool Telephone	0823202	1,400	1,400	1,280	1,500	1,431	1,129	1,655	
Electricity - Pool	0831220	4,150	6,300	5,819	5,818	4,800	3,893	5,709	
Water Used in Pool	0831225	610	990	610	610	132	667	979	
Pool Chemicals	0831105								
Sewer Charges for Pool	0831290	600	1,700	600	800	305	1,125	1,650	
Miscellaneous: Recreational Activit.	0831300	12,000	6,800	7,000	8,120	7,572	267	8,329	Fireworks estimated at 8000 + Christmas Decorations, community activities, and Earth Day
User Tags	0831703	425	425	425	425				
Pool Misc Supplies	0831799	300	300						
Civic Building Rental Management	0823600	1,800	1,800	2,000	2,000	1,600	1,500	2,200	
Civic Building Maint and repair	0823601	3,500	500	3,500	1,200	364	968	1,419	
Civic Building Supplies	0823602	248	48	50	50	47			
Civic Bldg. Natural Gas	1131211	2,300	2,300	2,091	2,400	2,306	1,471	2,158	
Civic Bldg. Electricity	1131221	1,600	1,600	1,504	1,504	1,325	1,225	1,796	
Civic Bldg. Internet	1131226	1,080	1,200	1,020	1,020	990	1,068	1,567	
Civic Bldg. Water	1131225	168	190	200	200	100	70	103	
Comm Bldg Sewer	1131290	360	270	350	350	130	122	179	
Special Event - Shuttle	0824001				500	425	283	415	
Special Event - Water	0824002								
Special Event - Beverages	0824003				900	825	1,059	1,165	
Special Event - Entertainment	0824004				400	350	1,200	1,300	act is under contract
Special Event - Furn Rental	0824005				700	675	567	623	
Special Event - Porta potty	0824006								
Special Event - Ice	0824007								
Special Event - Stage rental	0824008								
Special Event - Donations made	0824009								
Special Event - Security	0824010								
Special Event - Printing	0824011								
Special Event - Catering	0824012						353	388	
Special Event - Advertisement	0824013					19			
Special Event - T-shirts for sale	0824014				20				
Special Event - Volunteer T-shirts	0824015								
Special Event - Cups	0824016				500	471			
Special Event - Lanyards	0824017								
Special Event - Licensing	0824018				50	50	100	110	
Special Event - Volunteer Misc	0824019								
Special Event - transaction fees	0824020				120	108	5	100	
Special Event - Misc	0824021				600	559	95	104	
Contingency	0849000								
<b>Total Expenses</b>		91,208	78,121	79,853	72,387	64,410	32,203	99,394	
<b>Capital Outlays</b>									
Monitoring Station	0841303								
Infrastructure	0841400								
Lake Garrett SurveyDesign	0841402								
<b>Contribution to Lakes Restoration Fund</b>						75,000	75,000	75,000	
Garrett Dam Improvements (Fishing Bridge and Spillway in Fulton)	0841403	10,000		10,000				10,000	New Deckboards, handrails and benches for fishing bridge
Pool Repairs	0841406							35,000	
Silt Removal	0841407								
Playground Equipment									
Donated Property			21,000						
<b>Total Capital Outlays</b>		10,000	21,000	10,000	0	75,000	75,000	120,000	

<b>Public Safety</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Comments</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Budget</b>	<b>Actual YTD to 03/31/2023</b>	<b>Proposed Budget</b>	
<b>Expenses</b>								<b>10%</b>	Inflation assumed for expenses or
Regulatory: Animal Control	0921208	4,200	1,500	452	452	262	580	851	
Police: Contract Services - 911	0923851	34,000	37,385	118,500	15,000	16,034	12,215	18,303	Roswell 911 contract. Changes Jan 2024
Education and Training	0923700		3,300		40	70	-227		
<b>Total Expenses</b>		<b>38,200</b>	<b>42,185</b>	<b>118,952</b>	<b>15,492</b>	<b>16,366</b>	<b>12,568</b>	<b>19,154</b>	
Capital Outlays									
Debt principal payments for Squad	0581200	0							
Public Safey - Bldg Improvements									
Fire Truck									
Gator 4x4	11.7601								
Equipment Purchase	1042100	25,000							14 scuba tanks
FEMA Grant Match	1024015								
Early Warning System									
ADD Fire Act Grant Matching Funds	1042399								
Golf Cart	1042107								
<b>Total Capital Outlays</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Public Safety	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended (v2) Annual Budget	Amended Budget	Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
<b>Expenses</b>								<b>10%</b>	Robin schedule for some and some expenses are inflation rate increases from prior year expenses)
Legal	1022201								
Routine Scheduled Maintenance	1022202	3,118	3,118				2,106	1,900	Preventative Maintenance for Squad, engine+ladder test, and pump test
Unscded Repairs and Maintenance	1022203	5,400	4,540		3,600	590		1,850	
Communications	1022204	7,400	7,400					1,500	Communications email approved by cc
Radio System User Fee	1022205	11,200	11,200						
Disaster Mitigation (no longer used)	1022206								
Fire Services	1022207				62,000	69,684	55,397	90,000	Roswell 911 contract. Changes Jan 2024 (approx 18% increase anticipated again in 2024)
Insurance Other Than Employee	1023100	3,400	3,400		3,200	1,863	2,221	2,444	10% increase from prior year for VFIS + cancer insurance for 15 firefighters
Other Education	1023799	2,700	2,700			2,363	1,194	3,579	
Telephone	1023800	2,280	2,448		2,400	2,159	920	1,349	
Uniforms & Gear	1031107	1,500	6,314						
ISO Equipment	1031602	300							
Small Equipment - Supression	1031699		971				551		
Consumables	1031105	3,600	3,100		3,600	2,956	2,157	3,163	
Appartus fuel	1031108	1,704	1,000		240	600	603	1,000	
Miscellaneous	1031799	500	500		200	300	1,108	500	
Fire Dept. Electricity	1131222	500	1,647		1,800		1,465	2,149	
<b>Total Expenses</b>		<b>43,602</b>	<b>48,338</b>	<b>0</b>	<b>77,040</b>	<b>80,514</b>	<b>67,721</b>	<b>109,434</b>	
Capital Outlays									
Debt principal payments for Squad	0581200	0							
Public Safey - Bldg Improvements									
Fire Truck									
Gator 4x4	11.7601								
Equipment Purchase	1042100	25,000					14,009		14 scuba tanks in 2022/2023
FEMA Grant Match	1024015								
Early Warning System									
ADD Fire Act Grant Matching Funds	1042399								
Fire Departmant Lake Valves								6,000	backup water source for FD
Golf Cart	1042107								
<b>Total Capital Outlays</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,009</b>	<b>6,000</b>	

Buildings & Property	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended (v2) Annual Budget	Amended Budget	Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
<b>Expenses</b>								<b>10%</b>	Inflation assumed for expenses on
Maintenance Wages	1111107	9,877	10,168	10,168	6,000	10,168	11,078	19,822	per payroll calculation worksheet
Assistant Maintenance Wages	1111111	4,428	3,825	3,826	3,600	3,826	1,254	4,978	PR calculation worksheet (Maint asst. and J Lord)
Pest Control	1122150	1,311	1,300	1,283	1,320	1,760	1,044	1,531	
Legal Fees	1122201								
Grant Proposal Development	1122202								
Education	1122206							1,300	Storm water certification for Mike and George (Per Jennifer)
Grounds Mnt.	1122208	6,400	16,400	15,000	4,200	15,000	28,527	41,839	
HVAC R. & M.	1122212								
Bldg. Maintenance	1122209	1,505	4,200	4,517	7,200	9,600	2,048	3,004	Don't know what repairs council needs this year, so prepared estimate based on actual YTD
Vehicle R. & M.	1122210	0	1,640	1,219	1,219	1,625	1,024	1,503	
Security System	1122213	360	360	350	400	357	486	713	
Advertising	1122215								
Storm/Debris Removal	1122214								
Land Surveys	1122205								
Supplies: Maintenance Supplies	1131108								
Disaster Damage	1122216								
Equipment: Vehicle Safety Equipment	1131601								
Small Equipment/Other	1131699								
Supplies: Miscellaneous Other	1131799		60						
<b>Total Property Expenses</b>		<b>23,881</b>	<b>37,953</b>	<b>36,363</b>	<b>23,939</b>	<b>42,336</b>	<b>45,462</b>	<b>74,689</b>	
<b>Capital Outlays</b>									
Pool Repairs									
Pool Pump & Filter	0841xxx								
Diving Board	11.7446								
BBQ Picnic Restoration	1141201								
Bldg&Prop: Misc Equipment	1141202								
Grounds Equipment	1141203								
Lawn Mower purchase	11.7581								
Pool House Improvements									
Civic Building Improvements	11.7423							42,000	*See detail below
Civic Buidling Impr - CDBG 2009 paid	11.7424								
Civic Buidling Impr - CDBG 2010 paid	11.7425								
Civic Building Furniture	1141305								
Fire Department HVAC	11.7483								
Civic Bldg: HVAC	11.7485								
Arched Bridge at Green	11.7331								
Fishing Bridge									
Greenspace									
City Hall Building, etc.								9,000	City Hall repairs - gutters \$5500 and Siding \$3500
Purchase of Maintenance Truck	1141205	25,800							Purchase of Toyota Tundra done in 2019-2020
<b>Total Capital Outlays</b>		<b>25,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	

Roads & Streets	Acct	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Comments
	Num	Amended (v2) Annual Budget	Amended Budget	Budget	Amended Budget	Budget	Actual YTD to 03/31/2023	Proposed Budget	
<b>Expenses</b>								10%	Inflation assumed for expenses or
Purchased Svcs.: Legal Fees	1221201								
Road Surveying	1221209								
Paving	1222214	0	6,600						
Ditching R. & M.	1222215								
Bridge R. & M.	1222216								
Culvert/Drain R&M	1222217		240						
Road Repair/Pave	1222218	3,100	3,600	2,680	120	117			
Road Inspections	1222219								
Rentals	1222320								
Supplies: Street Light Electricity	1231222	7,300	7,900	7,376	7,376	6,927	5,759	8,446	
Sand and Salt	1231223	1,000	5,000	5,000					Still a supply remaining
Signs	1231702	1,187	1,200	1,315	1,200	1,313	1,081	1,585	
Miscellaneous	1231799	70	70						
Contingency									
<b>Total Expenses</b>		<b>12,657</b>	<b>24,610</b>	<b>16,371</b>	<b>8,696</b>	<b>8,358</b>	<b>6,839</b>	<b>10,031</b>	
Capital Outlays					8,576				
Traffic Controls	1241001								
Street Guard Rails	1241002								
Drainage Improv.	1241005								Roswell TSPLOST consulting and TSPLOST project
Speed humps	1241003								
Capital Street repairs	1241007	38,000	12,533	11,000	16,000	15,795		148,000	*See detail below
Capital Street repairs	1241007								
<b>Total Capital Outlays</b>		<b>38,000</b>	<b>12,533</b>	<b>11,000</b>	<b>16,000</b>	<b>15,795</b>	<b>0</b>	<b>148,000</b>	

<b>Municipal Court</b>	<b>Acct</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Comments</b>
	<b>Num</b>	<b>Amended (v2) Annual Budget</b>	<b>Amended Budget</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>Actual YTD to 03/31/2023</b>	<b>Proposed Budget</b>	
<b>Expenses</b>								<b>10%</b>	<b>Inflation assumed for expenses or</b>
Purchased Svcs.: Judge	1323852	2,640	2,640	2,640	2,640	2,640	1,980	2,640	same as last year
Solicitor	1323853	5,316	6,000	7,500	2,400	1,926	507	743	Sharp decline in court prosecutions and fines in 2022/2023
Court Clerk	1323854	2,640	2,640	2,640	3,600	2,640	1,980	2,640	same as last year
Court Reporter	1323858								
Education/Training	1371000	300	300	300	300	450	207	600	Per Jennifer
Supplies: Printing & Citations	1331706								
Miscellaneous	1331799								Postage - for court mail
Other: Police A&B Fund	1372001	1,200	1,200	1,750	1,750	696	95	127	Sharp decline in court prosecutions and fines in 2022/2023
Police Attorney's Training	1372002								
Georgia DUI Victims	1372003								
Contributions: Other	1372004								
Charges: Bank	1331708								
<b>Total Expenses</b>		<b>12,096</b>	<b>12,780</b>	<b>14,830</b>	<b>10,690</b>	<b>8,352</b>	<b>4,769</b>	<b>6,750</b>	





<b>TSPLOST2</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Comments</b>
	<b>Annual Budget</b>	<b>Proposed Budget</b>	
<b>Revenue:</b>			
<b>TSPLOST2 Revenue</b>	<b>18,000.00</b>	<b>120,000.00</b>	
<b>Expenses:</b>			
Culvert Repairs overages		237,000.00	Anything over TSLOST account
<b>Total Expenses</b>	<b>0.00</b>	<b>237,000.00</b>	
<b>Appropriated Reserves for Capital Expenditures</b>		<b>117,000.00</b>	Cash Reserves
<b>Revenue less Expenses</b>	<b>18,000.00</b>	<b>0.00</b>	

<b>ARPA</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Comments</b>
	<b>Annual Budget</b>	<b>Proposed Budget</b>	
<b>Revenue:</b>			
Revenue:	106,000.00		
Prior years ARPA Revenue transferred in from General Fund		212,000.00	
<b>Total Revenue</b>	<b>106,000.00</b>	<b>212,000.00</b>	
<b>Expenses:</b>			
Meter Project		185,000.00	
<b>Total Expenses</b>	<b>0.00</b>	<b>185,000.00</b>	
<b>Appropriated Reseves for Capital Expenditures</b>			
<b>Revenue less Expenses</b>	<b>106,000.00</b>	<b>27,000.00</b>	