



# FY 2022 Budget Presentation



# Vision Statement



*We are a vibrant community comprised of passionate residents whose values are based on family and the inclusion of all members of the City. Union City continues to push toward the future as the progressive city by engaging with the community and improving the quality of life and safety of all while building toward a goal of success.*

# Mission Statement

Union City plans and organizes growth through municipal services and programs to provide a high quality of life. We utilize:

- Innovation
- Best practices, and
- Streamlined processes in a cost effective, responsible, efficient and professional manner

Our goal is to provide the best place to live work, play, and stay in service to all people in the community.

# Budget Calendar

Budget Calendar	
<b>June</b>	
June 1st - 11th	Department Meetings
June 24th - 27th	FY2022 Planning Retreat
<b>July</b>	
July 5th - 16th	Department Meetings
July 27th	Budget Workshop
<b>August</b>	
August 11th	Budget & Mileage Rate Ads
August 13th	Budget Books
August 24th	Budget Presentation
Budget Public Hearing	
August 31st	Budget and Mileage Rate Adoption

# Budget Philosophy



- City Budget to reflect Community needs and Culture
- Mayor and Council's Priorities
- One-Time Revenue Sources for one-time Expenditures
- Maintain a high level of Fund Balance
- Conservatively forecast Revenues and Expenditures

# MASTER PLAN

# STICK WITH THE PLAN!

“The Plan Works”  
FY 2022

# Mayor and Council Priorities

- Salary and Wage Survey
- Personnel
- Municipal Complex
- Utilities and Infrastructure comprehensive and prioritized plan
- SMART / Green Plans and Initiatives
- Use of Federal Funds (ARPA)

# FY2022 Enhancements

- Fire Department
  - Vehicles
  - Wireless Headsets
  - Safety Gear
- Police Department
  - 7 FTEs
  - Car Equipment Upgrade
  - Camera System (Crime)
- Public Services
  - 2 FTEs
  - Vehicle
  - Fuel Pump Upgrade
- City Management
  - 1 Part Time
- Operations
  - 1FTE





# FINANCIALS FY 2022 Proposed Budgets



# Major Revenue Sources

- Real/Personal Property Taxes
- Local Option Sales Tax
- Business & Occupational Tax
- Franchise Fees
- Insurance Premium Tax
- Licenses & Fees
- Permits
- Fines and Forfeitures

# Fund 100 General Fund Revenue



**COMPUTATION OF MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES FOR YEAR 2021**

COUNTY **FULTON** TAXING JURISDICTION **44 - UNION CITY**

**INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED**

**This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.**

DESCRIPTION	2020 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2021 DIGEST
REAL	800,086,250	76,878,330	46,121,080	923,085,660
PERSONAL	769,209,011		5,140,836	774,349,847
MOTOR VEHICLES	3,090,630		-498,320	2,592,310
MOBILE HOMES	809,793		-5,080	804,713
TIMBER -100%	0		0	0
HEAVY DUTY EQUIP	0		0	0
GROSS DIGEST	1,573,195,684	76,878,330	50,758,516	1,700,832,530
EXEMPTIONS	454,097,360	253,620	-24,713,734	429,637,246
NET DIGEST	1,119,098,324	76,624,710	75,472,250	1,271,195,284
FLPA Reimbursement Value				
Adjusted NET DIGEST	1,119,098,324	76,624,710	75,472,250	1,271,195,284
	<b>(PYD)</b>	<b>(RVA)</b>	<b>(NAG)</b>	<b>(CYD)</b>
<b>2020 MILLAGE RATE &gt;&gt;&gt;</b>	0.014043	<b>2021 PROPOSED MILLAGE RATE &gt;&gt;&gt;</b>		0.013197

**THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE**

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2019 Net Digest	PYD	1,119,098,324	
Net Value Added-Reassessment of Existing Real Property	RVA	76,624,710	
Other Net Changes to Taxable Digest	NAG	75,472,250	
2020 Net Digest	CYD	1,271,195,284	<b>(PYD+RVA+NAG)</b>
2020 Millage Rate	PYM	0.014043	
Millage Equivalent of Reassessed Value Added	ME	0.00085	<b>(RVA/CYD) * PYM</b>
Rollback Millage Rate for 2021	RR	0.013197	<b>PYM - ME</b>

# Property Tax Rate Comparison

Current Rate

14.043

Rollback Millage

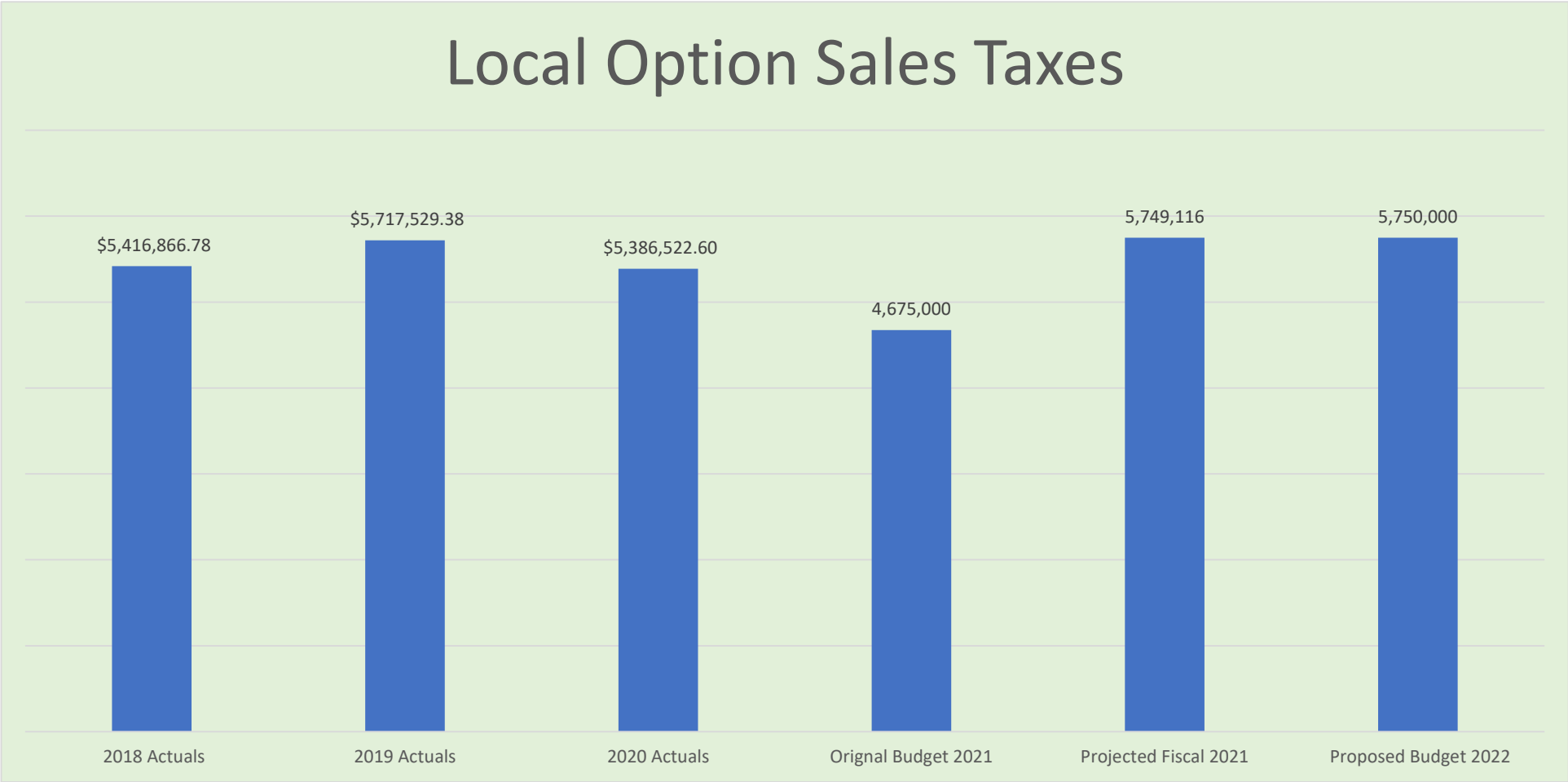
13.197

Proposed Rate

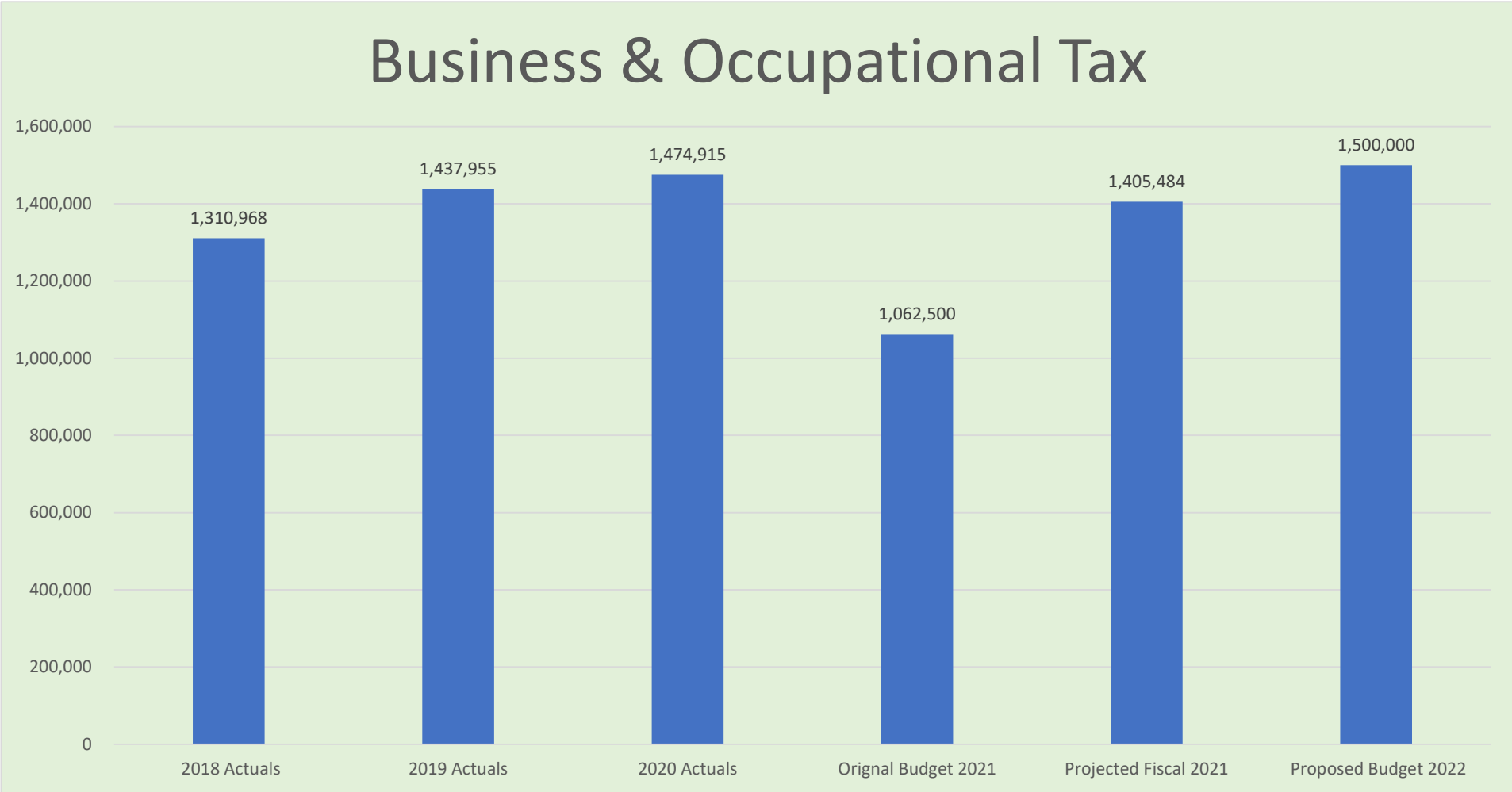
13.197

**Budget also includes Homestead Exemption of \$2,000**

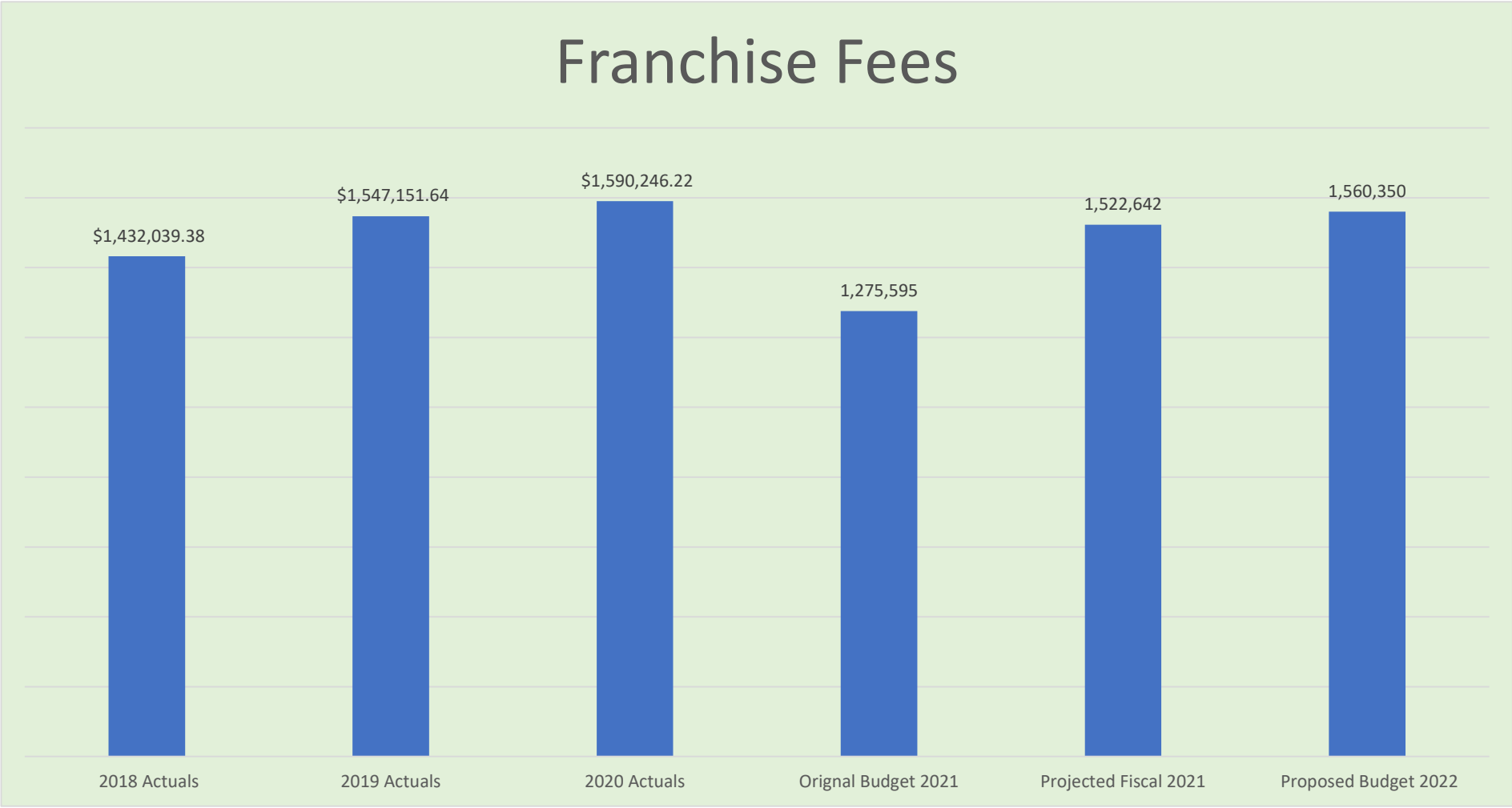
# Fund 100 General Fund Revenue



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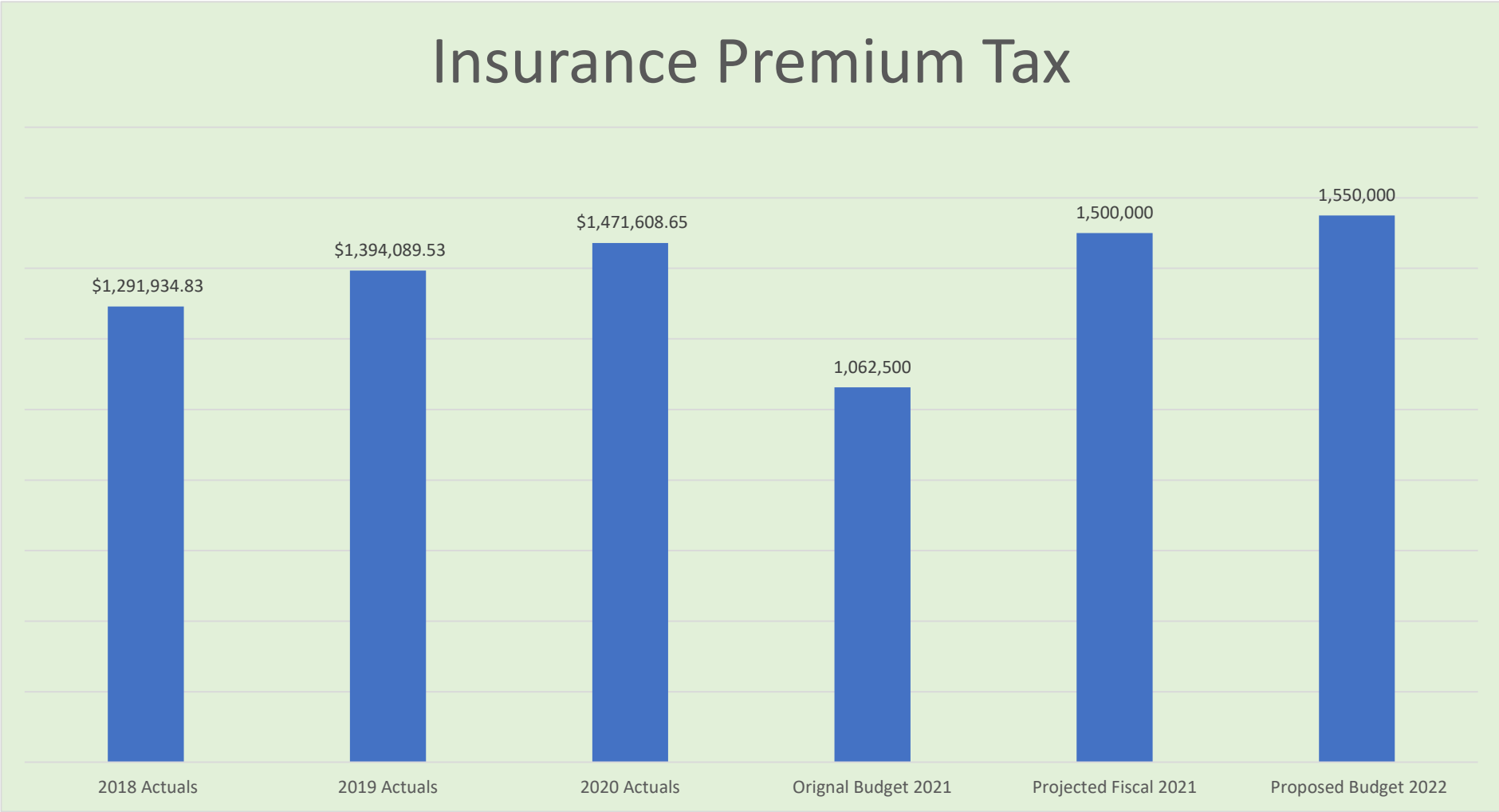


# Fund 100 General Fund Revenue





# Fund 100 General Fund Revenue



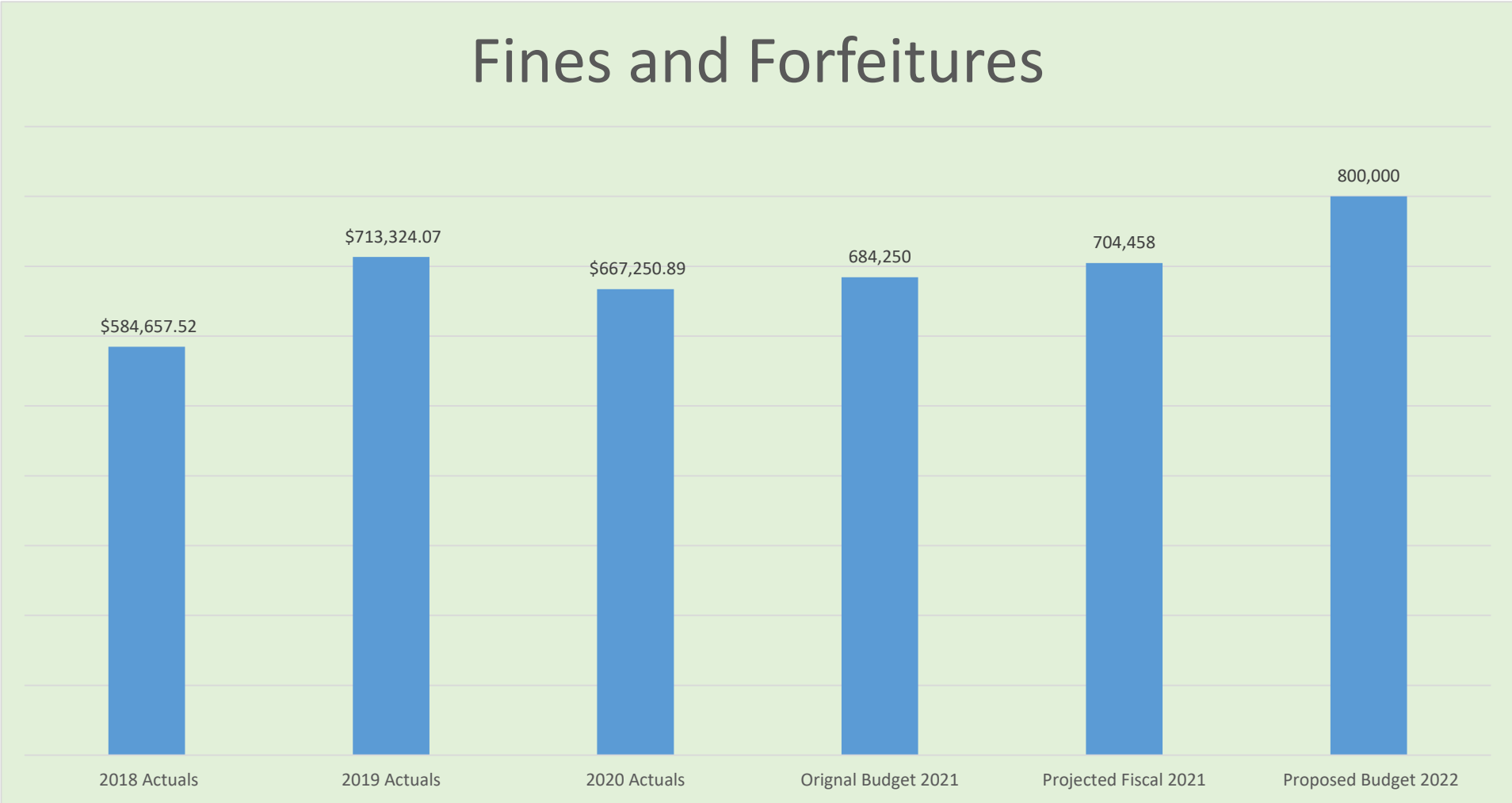
# Fund 100 General Fund Revenue



# Fund 100 General Fund Revenue



# Fund 100 General Fund Revenue



# Fund 100 General Fund Revenue

		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
	311 - PROPERTY TAX	11,550,000	14,010,000	2,460,000	21
	312 - LOCAL OPTION SALES TAX	4,675,000	5,750,000	1,075,000	23
	313 - BUSINESS & OCCUPATIONAL TAX	1,062,500	1,500,000	437,500	41
	314 - FRANCHISE FEES	1,275,595	1,560,350	284,755	22
	315 - INSURANCE PREMIUM TAX	1,062,500	1,550,000	487,500	46
	321 - LICENSES & FEES	96,050	113,000	16,950	18
	322 - PERMITS	746,300	1,033,000	286,700	38
	351 - FINES & FORFEITURES	684,250	800,000	115,750	17
	381 - BUDGETED FUND BALANCE	4,902,677	10,447,784	5,545,107	113
	389 - ALL OTHER REVENUE	1,340,960	1,462,150	121,190	9
	391 - TRANSFERS IN	651,296	672,497	21,201	3
<b>Total Revenue:</b>		<b>28,047,128</b>	<b>38,898,781</b>	<b>10,851,653</b>	

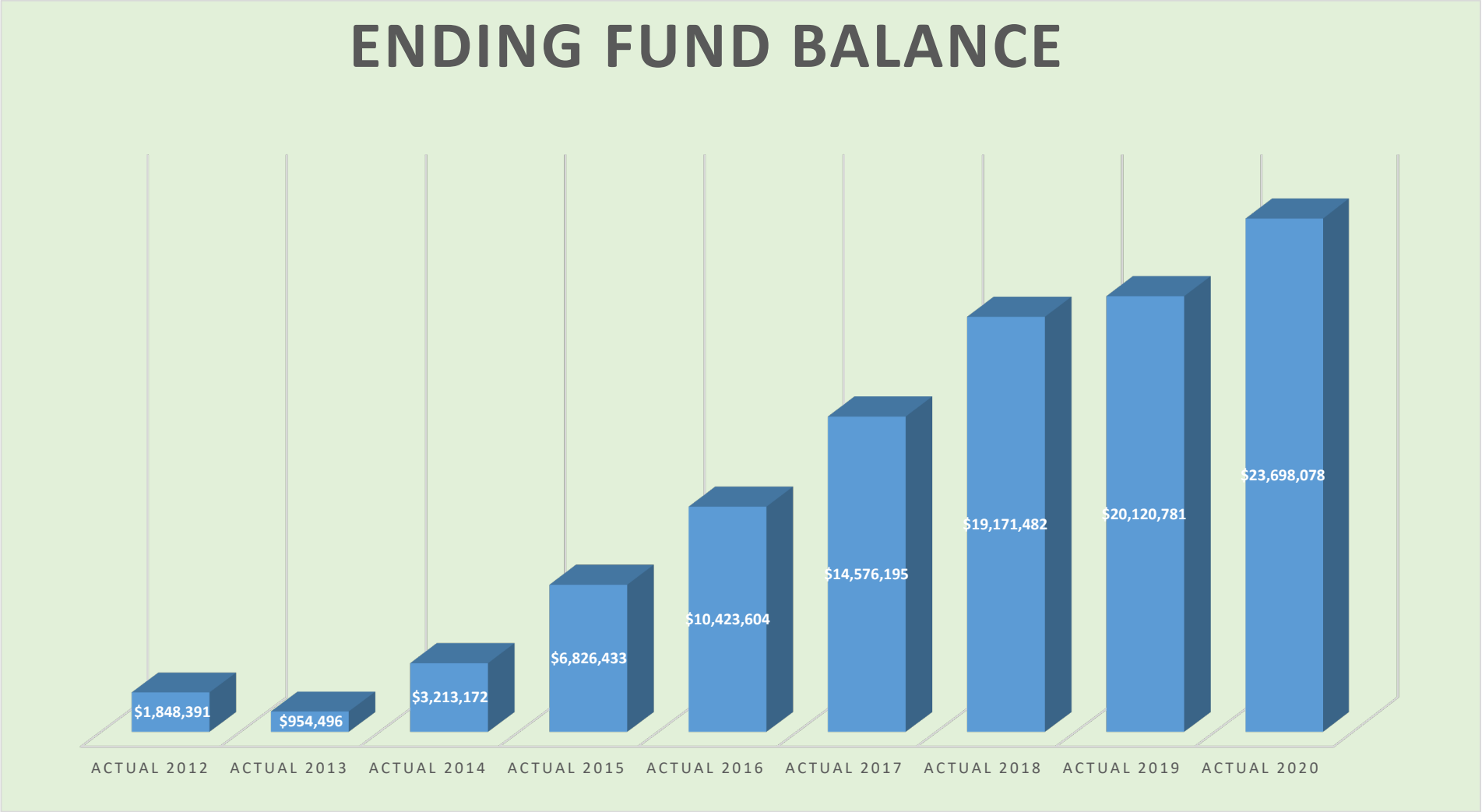
# Fund 100 General Fund Expenditures

		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Expense</b>					
	1310 - CITY COUNCIL	388,531	482,726	94,195	24
	1320 - CITY MANAGER	715,773	817,754	101,982	14
	1500 - GENERAL OPERATIONS	2,127,833	2,293,446	165,614	8
	1511 - FINANCE	717,145	802,431	85,286	12
	1530 - LEGAL SERVICES	225,000	225,000	-	0
	1540 - HUMAN RESOURCES	434,020	530,805	96,784	22
	1565 - FACILITIES AND BUILDINGS	546,033	310,834	(235,199)	-43
	1580 - CITY CLERK	217,320	255,214	37,894	17
	2650 - MUNICIPAL COURT	573,318	569,480	(3,837)	-1
	3210 - POLICE DEPARTMENT	7,207,011	8,041,365	834,354	12
	3510 - FIRE DEPARTMENT	4,872,463	5,591,248	718,785	15
	4100 - PUBLIC SERVICES	2,392,290	2,528,950	136,660	6
	6110 - PARKS AND RECREATION	1,058,977	1,171,360	112,383	11
	7450 - COMMUNITY DEVELOPMENT	963,214	947,955	(15,259)	-2
	9000 - TRANSFERS IN	195,585	655,286	459,701	235
	9001 - TRANSFERS OUT	5,413,116	13,674,929	8,261,813	153
<b>Total Expenditures:</b>		<b>28,047,628</b>	<b>38,898,781</b>	<b>10,403,369</b>	

	Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>				
311 - PROPERTY TAX	11,550,000	14,010,000	2,460,000	21
312 - LOCAL OPTION SALES TAX	4,675,000	5,750,000	1,075,000	23
313 - BUSINESS & OCCUPATIONAL TAX	1,062,500	1,500,000	437,500	41
314 - FRANCHISE FEES	1,275,595	1,560,350	284,755	22
315 - INSURANCE PREMIUM TAX	1,062,500	1,550,000	487,500	46
321 - LICENSES & FEES	96,050	113,000	16,950	18
322 - PERMITS	746,300	1,033,000	286,700	38
351 - FINES & FORFEITURES	684,250	800,000	115,750	17
381 - BUDGETED FUND BALANCE	4,902,677	10,447,784	5,545,107	113
389 - ALL OTHER REVENUE	1,340,960	1,462,150	121,190	9
391 - TRANSFERS IN	651,296	672,497	21,201	3
<b>Total Revenue:</b>	<b>28,047,128</b>	<b>38,898,781</b>	<b>10,851,653</b>	

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<b>Expense</b>				
1310 - CITY COUNCIL	388,531	482,726	94,195	24
1320 - CITY MANAGER	715,773	817,754	101,982	14
1500 - GENERAL OPERATIONS	2,127,833	2,293,446	165,614	8
1511 - FINANCE	717,145	802,431	85,286	12
1530 - LEGAL SERVICES	225,000	225,000	-	0
1540 - HUMAN RESOURCES	434,020	530,805	96,784	22
1565 - FACILITIES AND BUILDINGS	546,033	310,834	(235,199)	-43
1580 - CITY CLERK	217,320	255,214	37,894	17
2650 - MUNICIPAL COURT	573,318	569,480	(3,837)	-1
3210 - POLICE DEPARTMENT	7,207,011	8,041,365	834,354	12
3510 - FIRE DEPARTMENT	4,872,463	5,591,248	718,785	15
4100 - PUBLIC SERVICES	2,392,290	2,528,950	136,660	6
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9001 - TRANSFERS OUT	5,413,116	13,674,929	8,261,813	153
<b>Total Expenditures:</b>	<b>28,047,628</b>	<b>38,898,781</b>	<b>10,403,369</b>	

# Fund 100 General Fund - Fund Balance





# Fund 210 Confiscated Assets

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">210.3210.361001</a>	INTEREST INCOME	-	-	0	0
<a href="#">210.3210.389005</a>	BUDGETED FUND BALANCE	16,320	16,320	0	0
<b>Total Revenue:</b>		<b>16,320</b>	<b>16,320</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
<a href="#">210.3210.523901</a>	BANK CHARGES	-	-	0	0
<a href="#">210.3210.531103</a>	OPERATING SUPPLIES	3,320	3,320	0	0
<a href="#">210.3210.531600</a>	SMALL TOOLS & EQUIPMENT	8,000	8,000	0	0
<a href="#">210.3210.542000</a>	MACHINERY & EQUIPMENT	5,000	5,000	0	0
<a href="#">210.3210.542400</a>	COMPUTER EQUIPMENT	-	-	0	0
<b>Total Expense:</b>		<b>16,320</b>	<b>16,320</b>	<b>0</b>	<b>0</b>

# Fund 215 E911

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">215.3810.342502</a>	WIRELESS CELL TOWER	14,500	14,500	0	0
<a href="#">215.9000.391165</a>	TRANSFER IN GF	563,900	563,900	0	0
<b>Total Revenue:</b>		<b>578,400</b>	<b>578,400</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
<a href="#">215.3810.521205</a>	PROF SVCS - OTHER IGA	465,000	465,000	0	0
<a href="#">215.3810.521220</a>	CONTRACTUAL SERVICES	112,000	112,000	0	0
<a href="#">215.3810.523200</a>	COMMUNICATIONS	1,400	1,400	0	0
<b>Total Expense:</b>		<b>578,400</b>	<b>578,400</b>	<b>0</b>	<b>0</b>

# Fund 230 State Grants

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">230.0000.389005</a>	BUDGETED FUND BALANCE	126,480	193,541	67,061	53
<a href="#">230.3210.334112</a>	CJCC LET Grant	-	29,650	29,650	-
<a href="#">230.3510.334110</a>	FIREWORKS GRANT REVENUE	20,303	20,303	-	-
<a href="#">230.4100.334301</a>	LMIG GRANT REV	266,151	298,116	31,965	12
<a href="#">230.9000.391199</a>	TRANSFER IN FROM GF	84,801	161,277	76,476	90
<b>Total Revenue:</b>		<b>497,735</b>	<b>702,887</b>	<b>205,152</b>	
<b>Expense</b>					
<a href="#">230.3210.542400</a>	COMPUTER EQUIPMENT	-	29,650	29,650	-
<a href="#">230.3510.531604</a>	FIREWORKS TAX GRANT	22,559	22,559	-	-
<a href="#">230.4220.541462</a>	INFRASTRUCTURE-MULTIMODAL	126,480	103,039	(23,441)	(19)
<a href="#">230.4220.541486</a>	LMIG 21	318,696	547,639	228,943	72
<a href="#">230.4220.541487</a>	LMIG OSS 21	30,000	-	(30,000)	(100)
<b>Total Expense:</b>		<b>497,735</b>	<b>702,887</b>	<b>205,152</b>	

# Fund 240 Federal Grants

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">240.3210.331003</a>	GOHS -GA HWY SAFTY GRNTN	48,107	48,107	-	-
<a href="#">240.3210.331008</a>	JAG BULLETPROOF VEST	7,693	7,693	-	-
<a href="#">240.3210.331011</a>	JAG GRANT REV	18,955	19,233	278	1
<a href="#">240.3210.331014</a>	COPS GANG GRANT	228,110	230,000	1,890	1
<a href="#">240.3210.331023</a>	BODY CAMERA	87,642	-	(87,642)	(100)
<a href="#">240.3210.331025</a>	BJA CORONAVIRUS SUPPLMENTAL	61,188	-	(61,188)	(100)
<a href="#">240.3210.331050</a>	COPS HIRING GRANT	-	225,000	225,000	-
<a href="#">240.3510.331002</a>	FED MATCHING - SAFER GRANT	341,250	455,000	113,750	33
<a href="#">240.3510.331019</a>	AFG GRANT REVENUE	96,682	114,000	17,318	18
<a href="#">240.4100.331010</a>	TRAIL GRANT REVENUE	160,000	187,500	27,500	17
<a href="#">240.4100.331015</a>	DNR SKATE PARK	77,625	-	(77,625)	(100)
<a href="#">240.4100.331027</a>	GA OUTDOOR STEWARDSHIP GRANT	-	1,125,000	1,125,000	-
<a href="#">240.6110.331015</a>	DNR SKATE PARK	-	77,625	77,625	-
<a href="#">240.0000.33.1029</a>	ARPA GRANT	-	4,182,300	4,182,300	100
<a href="#">240.9000.391165</a>	TRANSFER IN GENERAL FUND	243,902	698,568	454,666	186
<b>Total Revenue:</b>		<b>1,371,153</b>	<b>7,370,025</b>	<b>5,998,872</b>	
<b>Expense</b>					
<a href="#">240.3210.511100</a>	REGULAR SALARIES	37,095	37,095	-	-
<a href="#">240.3210.521103</a>	OPERATING SUPPLIES	700	700	-	-
<a href="#">240.3210.523500</a>	TRAVEL	2,000	2,000	-	-
<a href="#">240.3210.531603</a>	HV GRANT EQUIPMENT	8,312	8,312	-	-
<a href="#">240.3210.542001</a>	BULLET PROOF VESTS	15,385	15,385	-	-
<a href="#">240.3210.542201</a>	JAG GRANT	18,955	19,233	278	1
<a href="#">240.3210.542401</a>	BJA FY 20 CORONAVIRUS EMERG	61,188	-	(61,188)	(100)
<a href="#">240.3210.542600</a>	COPS GRANT DEVELOPMENT	87,642	-	(87,642)	(100)
<a href="#">240.3210.542601</a>	COPS GANG GRANT	228,110	230,000	1,890	1
<a href="#">240.3210.542602</a>	COPS Hiring Grant	-	300,000	300,000	-
<a href="#">240.3510.531601</a>	AFG GRANT-SMALL TOOLS AND EQUI	101,516	120,000	18,484	18
<a href="#">240.3510.542110</a>	SAFER GRANT	455,000	455,000	-	-
<a href="#">240.4100.541505</a>	TRAIL GRANT - DNR	200,000	250,000	50,000	25
<a href="#">240.4100.541506</a>	SKATE PARK GRANT - DNR	155,250	250,000	94,750	61
<a href="#">240.4100.541509</a>	GA Outdoor Stewardship Grant Expense	-	1,500,000	1,500,000	-
<a href="#">240.0000.579000</a>	Contingency	-	4,182,300	4,182,300	100
<b>Total Expense:</b>		<b>1,371,153</b>	<b>7,370,025</b>	<b>5,998,872</b>	

# Fund 254 Multiple Grants

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">254.0000.389005</a>	BUDGETED FUND BALANCE	51,915	67,000	15,085	29
<a href="#">254.1500.371000</a>	MISC DONATIONS OPERATIONS	12,000	10,000	(2,000)	(17)
<a href="#">254.1540.371000</a>	MISC DONATIONS- HUMAN RESOURCE	2,000	1,500	(500)	(25)
<a href="#">254.3210.336000</a>	GMA SAFETY GRANT	-	10,000	10,000	-
<a href="#">254.3210.371000</a>	MISCELLANEOUS DONATION -POLICE	10,000	3,000	(7,000)	(70)
<a href="#">254.3510.331001</a>	FIRE GRANT	-	10,000	10,000	-
<a href="#">254.3510.371000</a>	MISCELLANEOUS DONATION - FIRE	5,000	2,000	(3,000)	(60)
<a href="#">254.6110.371000</a>	MISC DONATIONS-PARKS	2,000	2,000	-	-
<a href="#">254.6110.371001</a>	KABOOM GRANT REVENUE	-	8,500	8,500	-
<a href="#">254.9000.391165</a>	TRANSFER IN GENERAL FUND	8,500	-	(8,500)	(100)
<b>Total Revenue:</b>		<b>91,415</b>	<b>114,000</b>	<b>22,585</b>	
<b>Expense</b>					
<a href="#">254.1310.573000</a>	PAYMENTS TO OTHERS	-	5,000	5,000	-
<a href="#">254.1500.531103</a>	OPERATING SUPPLIES	23,134	30,000	6,866	30
<a href="#">254.1500.579000</a>	CONTINGENCY	12,000	10,000	(2,000)	(17)
<a href="#">254.1540.531103</a>	OPERATING SUPPLIES	4,054	4,000	(54)	(1)
<a href="#">254.1540.579000</a>	CONTINGENCY	2,000	1,500	(500)	(25)
<a href="#">254.3210.531103</a>	OPERATING SUPPLIES	12,517	12,000	(517)	(4)
<a href="#">254.3210.531600</a>	SMALL TOOLS & EQUIPMENT	-	10,000	10,000	-
<a href="#">254.3210.579000</a>	CONTINGENCY	5,000	3,000	(2,000)	(40)
<a href="#">254.3510.521103</a>	OPERATING SUPPLIES	10,244	11,000	756	7
<a href="#">254.3510.531600</a>	SMALL TOOLS & EQUIPMENT	-	10,000	10,000	-
<a href="#">254.3510.579000</a>	CONTINGENCY	10,000	2,000	(8,000)	(80)
<a href="#">254.6110.531103</a>	OPERATING SUPPLIES	1,966	5,000	3,034	154
<a href="#">254.6110.542503</a>	EQUIPMENT-KABOOM GRANT	8,500	8,500	-	-
<a href="#">254.6110.579000</a>	CONTINGENCY	2,000	2,000	-	-
<b>Total Expense:</b>		<b>91,415</b>	<b>114,000</b>	<b>22,585</b>	

# Fund 255 Vehicle Rental Excise Tax

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">255.1511.314400</a>	VEHICLE RENTAL EXCISE TAX	225,000	230,000	5,000	2.22
<b>Total Revenue:</b>		<b>225,000</b>	<b>230,000</b>	<b>5,000</b>	
<b>Expense</b>					
<a href="#">255.9001.611105</a>	TRANSFER TO GENERAL FUND	225,000	230,000	5,000	2.22
<b>Total Expense:</b>		<b>225,000</b>	<b>230,000</b>	<b>5,000</b>	

# Fund 275 Hotel / Motel

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">275.1511.314100</a>	HOTEL MOTEL TAX	248,000	275,000	27,000	10.89
<b>Total Revenue:</b>		<b>248,000</b>	<b>275,000</b>	<b>27,000</b>	
<b>Expense</b>					
<a href="#">275.9001.611111</a>	TRANSFER OUT TO GF	148,800	165,000	16,200	10.89
<a href="#">275.9001.611112</a>	TRANSFER OUT ATL AIRPORT DISTR	99,200	110,000	10,800	10.89
<b>Total Expense:</b>		<b>248,000</b>	<b>275,000</b>	<b>27,000</b>	

# Fund 291 Tax Allocation District (TAD)

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">291.0000.389005</a>	BUDGETED FUND BALANCE	420,000	420,000	0	0
<a href="#">291.1511.318000</a>	TAD REVENUE	80,000	80,000	0	0
<b>Total Revenue:</b>		<b>500,000</b>	<b>500,000</b>	<b>0</b>	
<b>Expense</b>					
<a href="#">291.4100.521202</a>	PROF SVCS-OUTSOURCED	-	-	0	0
<a href="#">291.4100.521220</a>	CONTRACTUAL SERVICES	100,000	100,000	0	0
<a href="#">291.4100.531701</a>	STREET RESURFACE PROGRAM	400,000	400,000	0	0
<b>Total Expense:</b>		<b>500,000</b>	<b>500,000</b>	<b>0</b>	



# Fund 335 TSPLOST

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">335.0000.313400</a>	TSPLOST SALES AND USE TAXES	2,800,000	2,485,500	(314,500)	-11.2
<a href="#">335.0000.361001</a>	INTEREST INCOME	20,000	8,000	(12,000)	-60.0
<a href="#">335.0000.389005</a>	BUDGETED FUND BALANCE	5,401,447	5,914,301	512,854	9.5
<b>Total Revenue:</b>		<b>8,221,447</b>	<b>8,407,801</b>	<b>186,354</b>	
<b>Expense</b>					
<a href="#">335.1511.579000</a>	CONTINGENCY	32,000	32,000	-	0
<a href="#">335.4100.521200</a>	PROFESSIONAL SERVICES	464,535	65,000	(399,535)	-86
<a href="#">335.4100.541404</a>	RESURFACING -CAP INFRASTRUCTUR	1,300,271	3,500,000	2,199,729	169
<a href="#">335.4100.541405</a>	LOWER DIXIE LAKE	409,000	409,000	-	0
<a href="#">335.4100.541406</a>	GOODSON	477,590	978,000	500,410	105
<a href="#">335.4100.541407</a>	LANCASTER LANE -	868,630	958,880	90,250	10
<a href="#">335.4100.541408</a>	LONDONDERRY - INFASTRUCTURE	899,421	989,921	90,500	10
<a href="#">335.4100.541410</a>	BUFFINGTON RD - INFASTRUCTURE	215,000	-	(215,000)	-100
<a href="#">335.4100.541464</a>	HIGHWAY 85 -CAP INFRASTRUCTURE	1,000,000	-	(1,000,000)	-100
<a href="#">335.4100.541466</a>	STREE LIGHTS - INFASTRUCTURE	1,480,000	-	(1,480,000)	-100
<a href="#">335.4100.541481</a>	CHRISTIAN CITY MULTI-USE TRAIL	525,000	925,000	400,000	76
<a href="#">335.4100.541488</a>	ROOSEVELT HWY SIDEWALK IMP	550,000	550,000	-	0
<b>Total Expense:</b>		<b>8,221,447</b>	<b>8,407,801</b>	<b>186,354</b>	

# Fund 345 CDBG

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">345.7450.331000</a>	CDBG	386,390	533,659	147,269	38
<a href="#">345.9000.391165</a>	TRANSFER IN GENERAL FUND	38,639	38,639	-	0
<b>Total Revenue:</b>		<b>425,029</b>	<b>572,298</b>	<b>147,269</b>	
<b>Expense</b>					
<a href="#">345.4100.579000</a>	CONTINGENCY	38,639	38,639	-	0
<a href="#">345.7450.541461</a>	CDBG 2014 LESTER ROAD	-	-	-	0
<a href="#">345.7450.541482</a>	CDBG - OLD SAVANNAH INFRASTRUCT	186,390	-	(186,390)	-100
<a href="#">345.7450.541485</a>	CDBG FULCO FY21	100,000	210,200	110,200	110
<a href="#">345.7450.541489</a>	CDBG FULCO FY20	100,000	323,459	223,459	223
<a href="#">345.7450.541490</a>	CDBG-COVID	-	-	-	0
<b>Total Expense:</b>		<b>425,029</b>	<b>572,298</b>	<b>147,269</b>	

# Fund 350 Capital Projects

Account Number		Amended FY2021	Proposed FY2022	%
<b>Revenue</b>				
<a href="#">350.0000.361001</a>	INTEREST INCOME	8,000	5,000	-38
<a href="#">350.0000.389005</a>	BUDGETED FUND BALANCE	4,700,000	3,538,835	-25
<a href="#">350.0000.393500</a>	PROCEEDS FROM CAP LEASE	415,547	-	-100
<a href="#">350.9000.391165</a>	TRANSFER IN GENERAL FUND	2,798,874	10,786,870	285
<b>Total Revenue:</b>		<b>7,922,421</b>	<b>14,330,705</b>	
<b>Expense</b>				
<a href="#">350.0000.542200</a>	CITY VEHICLES	28,818	-	-100
<a href="#">350.0000.542203</a>	VEHICLES-ENTERPRISE LEASE	349,707	454,040	30
<a href="#">350.0000.542504</a>	CAPITAL-GENERAL EQUIPMENT	-	241,000	0
<a href="#">350.0000.581200</a>	PRINICIPAL CAPITAL LEASE	127,957	-	-100
<a href="#">350.0000.582200</a>	INTEREST CAPITAL LEASE	1,513	-	-100
<a href="#">350.1500.541200</a>	SITE IMPROVEMENTS-ART	69,700	84,771	22
<a href="#">350.1511.542200</a>	VEHICLES	-	42,873	0
<a href="#">350.1511.579000</a>	CONTINGENCY	-	10,000,000	100
<a href="#">350.3210.542200</a>	VEHICLES	146,109	-	-100
<a href="#">350.3510.541300</a>	BUILDING & IMPROVEMENTS	162,500	162,500	0
<a href="#">350.3510.542200</a>	VEHICLES	483,224	42,257	-91
<a href="#">350.4100.541301</a>	BUILDING IMPROVEMENTS	838,933	-	-100
<a href="#">350.4100.541400</a>	SIDEWALKS - INFRASTRUCTURE	2,500	-	-100
<a href="#">350.4100.541401</a>	STREETS & ROADS - INFASTRUCTUR	1,775,110	1,537,648	-13
<a href="#">350.4100.541466</a>	STREET LIGHTS - INFASTRUCTURE	650,000	-	-100
<a href="#">350.4220.541417</a>	SHANNON PKWY GATEWAY & STREETSC	1,700,000	981,080	-42
<a href="#">350.4220.541488</a>	ROOSEVELT HWY STREETSCAPE	302,000	302,000	0
<a href="#">350.4220.541490</a>	PED & CYCLIST GREENWAY MP	500,000	482,536	-3
<a href="#">350.7450.541000</a>	PURCHASE BUILDING	500,000	-	-100
<a href="#">350.7450.541010</a>	PURCHASE OF LAND	284,350	-	-100
<b>Total Expense:</b>		<b>7,922,421</b>	<b>14,330,705</b>	

# Fund 410 Debt Service

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">410.9000.391165</a>	TRANSFER IN GENERAL FUND	1,022,125	1,101,425	79,300	8
<b>Total Revenue:</b>		<b>1,022,125</b>	<b>1,101,425</b>	<b>79,300</b>	
<b>Expense</b>					
<a href="#">410.0000.581000</a>	BOND PRINCIPLE - 2006 GO BOND	815,000	865,000	50,000	6
<a href="#">410.0000.582100</a>	INTEREST - BOND 2006 GO BOND	205,125	234,425	29,300	14
<a href="#">410.0000.583000</a>	FISCAL AGENT FEES - 2006 GO BO	2,000	2,000	-	0
<b>Total Expense:</b>		<b>1,022,125</b>	<b>1,101,425</b>	<b>79,300</b>	

# Fund 411 Debt Service

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">411.0000.391165</a>	TRANSFER FROM GENERAL	324,250	325,250	1,000	0.31
<b>Total Revenue:</b>		<b>324,250</b>	<b>325,250</b>	<b>1,000</b>	
<b>Expense</b>					
<a href="#">411.0000.581000</a>	PRINCIPAL - GO BOND 2017	80,000	85,000	5,000	6
<a href="#">411.0000.582100</a>	INTEREST G O BOND 2017	242,250	238,250	(4,000)	-2
<a href="#">411.0000.583000</a>	PAYING AGENT FEES	2,000	2,000	-	0
<b>Total Expense:</b>		<b>324,250</b>	<b>325,250</b>	<b>1,000</b>	

# Fund 505 Water & Sewer

Account Number		Amended FY2021	Proposed FY2022	%
<b>Revenue</b>				
<a href="#">505.0000.389005</a>	BUDGETED FUND BALANCE	849,360	845,990	0
<b>Total Department: 0000 - NON DEPARTMENTAL:</b>		<b>849,360</b>	<b>845,990</b>	
<a href="#">505.1511.344201</a>	SERVICE CHARGES	139,486	139,486	0
<a href="#">505.1511.344202</a>	PENALTY ON LATE PAYMENTS	135,000	135,000	0
<a href="#">505.1511.344210</a>	WATER SALES	3,895,000	4,200,000	8
<a href="#">505.1511.344211</a>	WATER TAP FEES	85,000	85,000	0
<a href="#">505.1511.344213</a>	WATER METER SALES	95,000	95,000	0
<a href="#">505.1511.344255</a>	SEWER SALES	2,999,995	2,999,995	0
<a href="#">505.1511.344256</a>	SEWER TAP FEES	145,000	145,000	0
<a href="#">505.1511.361001</a>	INTEREST INCOME	19,000	19,000	0
<a href="#">505.1511.389000</a>	OTHER REVENUE	11,000	11,000	0
<b>Total Department: 1511 - FINANCE:</b>		<b>7,524,481</b>	<b>7,829,481</b>	
<a href="#">505.4100.344257</a>	SEWER CONNECTION PERMITS	335,000	-	-100
<b>Total Department: 4100 - PUBLIC SERVICES:</b>		<b>335,000</b>	<b>-</b>	
<a href="#">505.9000.391165</a>	TRANSFER IN FROM GENERAL FUND	336,625	-	-100
<a href="#">505.9000.391191</a>	TRANSFER FROM GENERAL FUND 100	-	-	0
<b>Total Department: 9000 - TRANSFERS IN:</b>		<b>336,625</b>	<b>-</b>	<b>0</b>
<b>Total Revenue:</b>		<b>9,045,466</b>	<b>8,675,471</b>	
<b>Expense</b>				
<b>Total Department: 1511 - FINANCE:</b>		<b>630,378</b>	<b>604,804</b>	
<b>Total Department: 4100 - PUBLIC SERVICES:</b>		<b>8,415,088</b>	<b>8,070,667</b>	
<b>Total Expense:</b>		<b>9,045,466</b>	<b>8,675,471</b>	

# Fund 506 Water & Sewer Capital

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">506.0000.361001</a>	INTEREST	-	-	-	0
<a href="#">506.0000.389005</a>	BUDGETED FUND BALANCE	-	1,000,000	1,000,000	0
<b>Total Revenue:</b>		-	<b>1,000,000</b>	<b>1,000,000</b>	
<b>Expense</b>					
<a href="#">506.4100.541470</a>	I & I PROGRAM IMPROVEMENTS	-	1,000,000	1,000,000	0
<a href="#">506.4100.561000</a>	DEPRECIATION EXPENSE	-	-	-	0
<a href="#">506.4100.562010</a>	AMORITZATION EXPENSE	-	-	-	0
<b>Total Expense:</b>		-	<b>1,000,000</b>	<b>1,000,000</b>	

# Fund 540 Sanitation

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">540.0000.389005</a>	BUDGETED FUND BALANCE	102,800	-	(102,800)	-100
<a href="#">540.1511.311791</a>	ADVANCED DISPOSAL FRANCHSE FEE	168,000	100,000	(68,000)	-40
<a href="#">540.1511.311792</a>	REPUBLIC SERVICES	-	4,000	4,000	0
<a href="#">540.1511.311793</a>	WASTE MANAGEMENT	-	12,000	12,000	0
<a href="#">540.4100.344110</a>	SANITATION FEES	1,336,600	1,491,400	154,800	12
<a href="#">540.4100.344201</a>	PENALTY ON LATE PAYMENTS	23,750	23,750	-	0
<a href="#">540.4100.389000</a>	OTHER REVENUE	2,000	2,000	-	0
<b>Total Revenue:</b>		<b>1,633,150</b>	<b>1,633,150</b>	<b>-</b>	
<b>Expense</b>					
<a href="#">540.4310.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	1,400,000	1,400,000	0	0
<a href="#">540.4310.521220</a>	CONTRACTUAL SERVICES	46,000	46,000	0	0
<a href="#">540.4310.574000</a>	BAD DEBT EXPENSE	-	-	0	0
<a href="#">540.4310.579000</a>	CONTINGENCY	50,000	50,000	0	0
<a href="#">540.9001.611105</a>	TRANSFER TO GENERAL FUND	137,150	137,150	0	0
<b>Total Expense:</b>		<b>1,633,150</b>	<b>1,633,150</b>	<b>0</b>	



# Fund 700 Stormwater

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">700.0000.389005</a>	BUDGETED FUND BALANCE	434,267	458,347	24,080	6
<a href="#">700.1511.344260</a>	SINGLE FAMILY RESIDENTIAL	248,000	271,500	23,500	9
<a href="#">700.1511.344262</a>	COMMERCIAL	471,000	515,500	44,500	9
<a href="#">700.1511.344263</a>	INDUSTRIAL	105,000	105,000	-	0
<b>Total Revenue:</b>		<b>1,258,267</b>	<b>1,350,347</b>	<b>92,080</b>	
<b>Expense</b>					
<a href="#">700.4100.521202</a>	PROF SERVICES - OUTSOURCED	720,920	610,000	(110,920)	-15
<a href="#">700.4100.521204</a>	PROF SERVICES - STUDIES	44,000	44,000	-	0
<a href="#">700.4100.521220</a>	CONTRACTUAL SERVICES	48,000	48,000	-	0
<a href="#">700.4100.523600</a>	DUES & FEES	500	500	-	0
<a href="#">700.4100.523700</a>	EDUCATION & TRAINING	9,500	9,500	-	0
<a href="#">700.4100.531103</a>	OPERATING SUPPLIES	20,000	20,000	-	0
<a href="#">700.4100.541001</a>	STORM DRAIN REPLACEMENTS	200,000	200,000	-	0
<a href="#">700.4100.542000</a>	MACHINERY & EQUIP	75,000	278,000	203,000	271
<a href="#">700.9001.611105</a>	GENRAL FUND OP TSF OUT	140,347	140,347	-	0
<b>Total Expense:</b>		<b>1,258,267</b>	<b>1,350,347</b>	<b>92,080</b>	

# Budget Summary

Summary by Fund		
100	General Fund	\$ 38,898,781
210	Confiscated Assets Fund	\$ 16,320
215	E911 Fund	\$ 578,400
230	State Grant Fund	\$ 702,887
240	Federal Grant Fund	\$ 7,370,025
254	Multiple Grant Fund	\$ 114,000
255	Motor Vehicle Fund	\$ 230,000
275	Hotel Motel Fund	\$ 275,000
291	TAD Fund	\$ 500,000
335	TSPLOST	\$ 8,407,801
345	CDBG Capital Grant Fund	\$ 572,298
350	Capital Projects Fund	\$ 14,330,705
410	2014 GO Bond Debt Service	\$ 1,101,425
411	2017 GO Bond Debt Service	\$ 325,250
505	Water & Sewer Fund	\$ 8,675,471
506	Water & Sewer Captial Fund	\$ 1,000,000
540	Sanitation Fund	\$ 1,633,150
700	Stormwater Fund	\$ 1,350,347
	<b>TOTAL BUDGET</b>	<b>\$ 86,081,860</b>

**Thank You**

**Questions?**

