

Explanation of Significant Changes on the Proposed 2022 Fiscal Budget

General Fund Revenues

The City has seen an increase in Local Option Sales taxes and Zoning & Land use during 2021.

General Fund Expenses

Administration

100-1510-511100 Administration wages increased due to the addition of an office employee.

100-1510-579000 The increase of expenses in general departments has been reflected in the decrease in contingency.

Court

100-2650-511100 Court wages increased due to the addition of a probation officer position in 2021.

100-2650-521200 An increase in Professional Fees reflect the Annual support Fee for Livescan and CSS Software Program.

100-2650-521226, 100-2650-523920 The Solicitor and Judge services requested a pay raise due to the increase in workload responsibilities.

Police

In 2022 the Police Department is requesting to purchase nine (9) New Police Vehicles to replace their aging fleet. These vehicles will replace vehicles that are 7 to 11 years old and are unsuitable for use as Police Vehicles. The total cost for this project is \$547,100.00 which would be paid with a loan with repayment options of 5 years at \$116,071.86 per year or 6 years at \$98,497.13 per year to be paid from reserve funds.

100-3210-511100 The budget includes the addition of two (2) Officers to their staff including benefits.

100-3210-521200 The addition of two more Flock Cameras to the Flock System.

100-3210-521230 Upgrade on VOA System

100-3210-522203 Increase to cover the costs of repairing lighting fixtures in their building and repairs on roof.

100-3210-522208 Reduction is contingent upon the new vehicle purchase which will reduce the need for maintenance with new vehicles being under warranty.

100-3210-531708 Reduction due to initial purchase and all necessary maintenance has been purchased.

100-3210-542500 Cover the cost of two (2) new officer equipment and purchase a Use of Force Simulator to be added to the training programs. ½ of the Use of Force Simulator in 2022 budget.

100-3210-542800 To cover general maintenance and some type of classroom space at the range.

Code Enforcement

100-3250-523700 Cost for two employees to attend training.

Street

100-4210-511100 Addition of two employees and benefits.

100-4210-542500 Lease/Purchase Sewer Truck, Crane Truck and Street Sweeper

Welcome Center

100-7510-511100 Increased hours for Welcome Center employee to full time including benefits.

SPLOST

327-0000-313200 Increase in revenues based on historical data on 2020.

327-6220-522203 Planning to begin Welcome Center and bathroom project

Water

505-0000-344210 Water Revenue increased based on current collection

505-0000-344214 Water Leak Protection Insurance revenue increased to reflect a full year of collection.

Water Department

505-4420-511100 Addition of two employees and benefits

505-4420-521250 Well Exploration for water plant

505-4420-522210 Replace filter controls/water plant and install drying bed

505-4420-542500 GMA 4 yr Loan divided over water/sewer/storm departments

Sewer

506-0000-344256 Conservative reduction in sewer connection revenues

Sewer Department

506-4330-511100 Addition of three employees with benefits

506-433-521231 Addition of mission control systems

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-0000-311190-000 REAL PROPERTY OTHER-CU	1,394,261	1,329,000
100-0000-311200-000 REAL PROPERTY TAX-PRIOI		100,000
100-0000-311310-000 VEHICLE TAXES CUR YR	200,000	144,000
100-0000-311350-000 RAILROAD EQUIPMENT TAX	1,265	
100-0000-311600-000 REAL ESTATE TRANSFER T	6,300	4,000
100-0000-311710-000 FRANCHISE TAX-ELECTRIC	270,000	297,000
100-0000-311711-000 FRANCHISE TAX-EMC	32,000	33,200
100-0000-311730-000 FRANCHISE TAX-GAS	26,000	25,000
100-0000-311750-000 FRANCHISE TAX-TELE CABI	44,000	41,000
100-0000-311760-000 FRANCHISE TAX-TELEPHON	7,200	5,300
100-0000-313100-000 LOCAL OPT SALES & USE T	1,000,000	757,000
100-0000-314201-000 BEER TAX	80,000	75,000
100-0000-314202-000 WINE TAX	15,000	9,700
100-0000-314204-000 LIQUOR TAX	43,700	20,000
100-0000-316200-000 INSURANCE PREMIUM TAXI	282,000	268,000
100-0000-318100-000 INTANGIBLE TAX	25,000	15,000
100-0000-321110-000 ALCHOLIC BEVERAGE-BEEI	2,500	3,000
100-0000-321121-000 BEER CONSUMPTION ON PR	7,500	7,500
100-0000-321125-000 WINE CONSUMPTION ON PR	7,500	7,500
100-0000-321130-000 ALCHOLIC BEV-LIQUOR	30,000	27,000
100-0000-321220-000 GEN BUSINESS LICENSE-INS	11,000	12,000
100-0000-321290-000 GEN BUSINESS LICENSE-OT	65,000	55,000
100-0000-322210-000 ZONING & LAND USE	375,000	150,000
100-0000-322600-000 MOTORIZED CART REGISTR	5,000	8,000
100-0000-326001-000 FISHING PERMITS	1,500	1,000
100-0000-326050-000 QUALIFYING FEE-MAYOR A	50	500
100-0000-341311-000 DEVELOPMENT FEES	5,000	70,000
100-0000-341312-000 RE-INSPECTION FEES	7,500	15,000
100-0000-341313-000 FIRE INSPECTION FEE	800	
100-0000-341314-000 SIGN PERMITS	700	700
100-0000-344195-000 CONVENIENCE FEE		11,000
100-0000-347500-000 OTHER POLICE SERVICES	1,000	8,000
100-0000-349100-000 CEMETERY FEES	12,000	20,000
100-0000-351170-000 MUNICIPAL COURT FEES	185,000	200,000
100-0000-351174-000 PROBATION FINES RECEIVE	75,000	55,000
100-0000-351175-000 PROBATION SUPERVISOR FI	20,000	
100-0000-351901-000 ANIMAL CONTROL FINES	200	200

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-0000-361000-000 INTEREST REVENUE	2,200	3,500
100-0000-381001-000 SASSER BUILDING RENTS	6,400	12,000
100-0000-381002-000 STONE LODGE RENTAL	2,500	2,000
100-0000-389000-000 MISCELLANEOUS REVENUE	20,000	20,000
100-0000-389500-000 GDOT LMIG DISTRIBUTION	68,000	65,000
100-0000-389850-000 SPECIAL PERMIT-NON ALCC	700	
100-0000-391135-000 TRANSFER FROM WATER	101,616	101,616
100-0000-391140-000 TRANSFER FROM SEWER	101,616	101,616
100-0000-391145-000 TRANSFER FROM SANITATI	71,500	71,500
100-0000-391700-000 TRANSFER FROM STORM W	20,000	20,000
	<u>4,633,508</u>	<u>4,171,832</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-1110-511100-000 SALARIES AND WAGES	24,000	24,000
100-1110-512200-000 SOCIAL SEC AND MEDICARI	1,836	2,000
100-1110-523700-000 EDUCATION AND TRAININC	4,000	4,000
100-1110-523904-000 HISTORIC PRESERVATION	1,000	1,000
100-1110-523910-000 MAYOR AND COUNCIL EXP)	6,000	6,000
	<u>36,836</u>	<u>37,000</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-1510-511100-000 SALARIES AND WAGES	386,283	316,944
100-1510-512100-000 GROUP INSURANCE	53,650	52,828
100-1510-512110-000 GROUP INSURANCE	5,500	4,864
100-1510-512200-000 SOCIAL SEC AND MEDICARI	29,560	24,247
100-1510-512400-000 RETIREMENT CONTRIBUTIC	21,050	16,000
100-1510-512700-000 WORKERS COMP INSURANC	58,000	65,000
100-1510-521200-000 PROFESSIONAL FEES-CITY I	134,000	75,000
100-1510-521210-000 ACCOUNTING-CITY HALL	42,500	40,000
100-1510-521220-000 LEGAL FEES-CITY HALL	8,000	25,000
100-1510-521230-000 IT SERVICES	66,000	66,000
100-1510-521270-000 GASOLINE AND LUBRICANT	1,600	
100-1510-522201-000 REPAIR/MAINT EQUIPMENT	1,000	2,500
100-1510-522202-000 COPIER MAINTENANCE-CIT	1,500	3,000
100-1510-522203-000 BUILDING MAINTENANCE-C	1,500	5,000
100-1510-522208-000 VEHICLE REPAIRS/MAINT	1,500	500
100-1510-523100-000 LIABILITY INSURANCE	90,000	80,000
100-1510-523201-000 POSTAGE	1,500	3,000
100-1510-523202-000 TELEPHONE	18,500	7,700
100-1510-523300-000 ADVERTISING	3,000	2,500
100-1510-523600-000 DUES AND FEES	2,600	8,000
100-1510-523700-000 EDUCATION AND TRAININC	10,000	10,000
100-1510-523906-000 BEAUTIFICATION	6,000	6,000
100-1510-523998-000 MISCELLANEOUS	1,100	1,100
100-1510-531101-000 OFFICE SUPPLIES	10,000	6,000
100-1510-531270-000 UTILITIES - GAS	1,200	3,000
100-1510-531280-000 UTILITIES-CITY HALL	5,000	6,000
100-1510-531700-000 OTHER SUPPLIES	1,000	2,000
100-1510-531701-000 MERCHANT SERVICES FEE	8,000	8,000
100-1510-531702-000 BANK CHARGES	500	600
100-1510-531704-000 CHRISTMAS DECORATIONS	3,500	3,500
100-1510-531706-000 UNIFORMS	1,000	1,000
100-1510-542300-000 FURNITURE/FIXTURES	5,000	5,000
100-1510-542400-000 COMPUTERS	500	500
100-1510-542500-000 EQUIPMENT		500
100-1510-579000-000 CONTINGENCY	109,178	404,357
	<u>1,089,221</u>	<u>1,255,640</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-1565-522200-000 CLEANING SERVICES	28,000	25,000
100-1565-522203-000 REPAIR/MAINT-BUILDING	2,000	5,000
100-1565-522204-000 CITY HALL R. ROOMS	500	2,500
100-1565-531101-000 SUPPLIES	500	500
100-1565-531102-000 SUPPLIES-PARK RESTROOM	500	1,000
100-1565-531280-000 UTILITIES	2,000	3,000
100-1565-531281-000 UTILITIES-F/S BUILDING	3,000	3,000
100-1565-531282-000 PD COMPLEX-OUTDOOR LIC	4,000	4,000
100-1565-531283-000 LANDSCAPING	35,000	30,000
100-1565-531284-000 LIBRARY OUTDOOR LIGHTI	1,000	4,000
100-1565-531285-000 STORM SIRENS	13,300	300
	<u>89,800</u>	<u>78,300</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-2650-511100-000 SALARIES AND WAGES	110,040	84,000
100-2650-511300-000 OVERTIME EARNINGS	500	500
100-2650-512100-000 GROUP INSURANCE	16,000	16,000
100-2650-512110-000 GROUP INSURANCE-DENTA	1,500	500
100-2650-512200-000 SOCIAL SEC AND MEDICARI	8,420	6,500
100-2650-512400-000 RETIREMENT CONTRIBUTIO	4,400	4,400
100-2650-521200-000 PROFESSIONAL FEES-COUR	9,600	900
100-2650-521215-000 MAGISTRATE JUDGE EXPEN	1,000	1,000
100-2650-521216-000 PUBLIC DEFENDER EXPENS	2,500	2,500
100-2650-521226-000 SOLICITOR	23,000	17,000
100-2650-521235-000 IT SERVICES	600	600
100-2650-522201-000 EQUIPMENT MAINTENANCI	500	500
100-2650-523201-000 POSTAGE	500	500
100-2650-523600-000 DUES AND FEES-COURT	500	100
100-2650-523700-000 EDUCATION AND TRAINING	2,000	2,000
100-2650-523710-000 COURT INTERPRETER	1,500	
100-2650-523920-000 JUDGE FEE	25,000	18,500
100-2650-531101-000 OFFICE SUPPLIES	2,000	2,000
100-2650-531706-000 UNIFORM	600	600
100-2650-542400-000 COMPUTERS	3,000	3,000
100-2650-572002-000 COUNTY DRUG ABUSE FUN	8,400	8,400
100-2650-572003-000 CRIME VICTIMS COMP BOA	400	400
100-2650-572004-000 CRIME VICTIMS WITNESS	12,100	12,100
100-2650-572005-000 BSI FUND	1,200	1,200
100-2650-572006-000 PEACE OFFICERS A & B FUN	19,200	13,200
100-2650-572007-000 PEACE OFFICERS TRAINING	22,800	22,800
100-2650-572008-000 COUNTY JAIL FUND	24,000	24,000
100-2650-572009-000 INDIGENT DEFENSE FEES	24,000	24,000
100-2650-572011-000 DRIVER ED AND TRAINING	3,600	3,600
100-2650-572012-000 CRIME LAB FEES	500	500
100-2650-572013-000 VICTIM COMPENSATION PR	3,600	
	<u>332,960</u>	<u>271,300</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-3210-511100-000 SALARIES AND WAGES	1,049,350	888,000
100-3210-511300-000 OVERTIME EARNINGS	10,000	8,000
100-3210-512100-000 GROUP INSURANCE	176,000	101,000
100-3210-512110-000 GROUP INSURANCE-DENTA	16,778	3,900
100-3210-512200-000 SOCIAL SEC AND MEDICARI	81,100	69,000
100-3210-512400-000 RETIREMENT CONTRIBUTIO	60,510	45,000
100-3210-521200-000 PROFESSIONAL	68,800	56,700
100-3210-521203-000 COMMUNICATIONS COUNT	87,150	85,800
100-3210-521204-000 INMATE MEDICAL	3,000	3,000
100-3210-521210-000 CONTRACT SERVICES	2,000	2,000
100-3210-521215-000 STATE CERTIFICATION	2,000	1,000
100-3210-521220-000 LEGAL FEES	2,000	2,000
100-3210-521230-000 IT SERVICES	38,400	30,000
100-3210-522201-000 REPAIR/MAINT-EQUIPMENT	7,000	7,000
100-3210-522202-000 MAINTENANCE-COPIER	500	500
100-3210-522203-000 REPAIR/MAINT-BUILDING	18,000	7,000
100-3210-522208-000 VEHICLE REPAIR/MAINT	20,000	35,000
100-3210-523201-000 POSTAGE	200	200
100-3210-523202-000 TELEPHONE	25,000	22,000
100-3210-523300-000 ADVERTISING	200	200
100-3210-523600-000 DUES & FEES	2,000	2,000
100-3210-523700-000 EDUCATION AND TRAINING	12,000	10,000
100-3210-523998-000 MISCELLANEOUS	1,000	1,000
100-3210-531101-000 OFFICE SUPPLIES	2,500	2,500
100-3210-531270-000 ENERGY-GASOLINE/DIESEL	69,000	60,000
100-3210-531280-000 UTILITIES-POLICE DEPT	16,000	16,000
100-3210-531283-000 GROUNDS MAINTENANCE	10,000	9,000
100-3210-531700-000 OTHER SUPPLIES	8,000	8,000
100-3210-531706-000 UNIFORMS	17,200	15,000
100-3210-531708-000 K-9 EXPENSE	12,500	35,000
100-3210-542500-000 EQUIPMENT	30,000	15,000
100-3210-542800-000 FIRING RANGE	15,000	4,000
	<u>1,863,188</u>	<u>1,544,800</u>

Code Enforcement

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-3250-511100-000 SALARIES AND WAGES	43,100	46,350
100-3250-512100-000 GROUP INSURANCE	15,890	10,600
100-3250-512110-000 DENTAL	925	450
100-3250-512200-000 SOCIAL SEC AND MEDICARI	3,300	4,000
100-3250-512400-000 RETIREMENT CONTRIBUTIC	3,180	3,100
100-3250-521200-000 PROFESSIONAL	200,000	170,000
100-3250-522210-000 EQUIP & VEHICLE REPAIRS	1,000	1,000
100-3250-523200-000 TELEPHONE	600	
100-3250-523202-000 TELEPHONE	1,200	1,200
100-3250-523600-000 DUES-FEES	2,500	2,360
100-3250-523700-000 EDUCATION AND TRAINING	3,000	2,500
100-3250-531101-000 OFFICE SUPPLIES	500	500
100-3250-531270-000 ENERGY-GASOLINE	2,000	1,500
100-3250-531700-000 OTHER SUPPLIES	600	600
100-3250-531706-000 UNIFORMS	600	600
	<u>278,395</u>	<u>244,760</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-4210-511100-000 SALARIES AND WAGES	247,500	155,200
100-4210-511300-000 OVERTIME EARNINGS	6,000	6,000
100-4210-512100-000 GROUP INSURANCE	50,000	42,000
100-4210-512110-000 GROUP INSURANCE-DENTA	4,400	2,100
100-4210-512200-000 SOCIAL SEC AND MEDICARI	20,000	12,332
100-4210-512400-000 RETIREMENT CONTRIBUTIO	10,500	10,500
100-4210-521200-000 PROFESSIONAL	18,000	18,000
100-4210-521230-000 IT SERVICES	3,000	
100-4210-522201-000 REPAIR/MAINT-EQUIPMENT	18,000	18,000
100-4210-522203-000 REPAIR/MAINT-BUILDING	5,000	5,000
100-4210-522206-000 REPAIR/MAINT-STREET	100,000	100,000
100-4210-522208-000 VEHICLE-REPAIR/MAINT	10,000	8,000
100-4210-523202-000 TELEPHONE	8,000	5,000
100-4210-523700-000 EDUCATION AND TRAININC	1,000	750
100-4210-523853-000 ROLL OFF REFUSE	3,000	3,000
100-4210-523998-000 MISCELLANEOUS	3,000	3,000
100-4210-531101-000 OFFICE SUPPLIES	2,000	500
100-4210-531270-000 ENERGY-GASOLINE/DIESEL	7,000	7,000
100-4210-531280-000 UTILITIES	7,000	7,000
100-4210-531282-000 UTILITIES-STREET LIGHTS	114,000	114,000
100-4210-531283-000 TRAFFIC SIGNALS	3,300	3,300
100-4210-531700-000 OTHER SUPPLIES	12,000	8,000
100-4210-531706-000 UNIFORMS	2,500	1,000
100-4210-542500-000 EQUIPMENT	50,000	
	<u>705,200</u>	<u>529,682</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-4950-523903-000 CEMETERY LANDSCAPE	3,000	3,000
100-4950-531110-000 SUPPLIES & EQUIPMENT	1,000	1,000
	<u>4,000</u>	<u>4,000</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-6220-523853-000 SEAVY PARK-DUMPSTER	1,500	1,500
100-6220-523998-000 MISCELLANEOUS	1,000	1,000
100-6220-531280-000 SEAVY PARK UTILITIES	500	500
100-6220-541100-000 PARKS-SITES	4,000	4,000
	<u>7,000</u>	<u>7,000</u>

CITY OF SENOIA

TWO YEAR COMPARISON BUDGET REPORT

Community Development

FY 2022

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-7350-511100-000 COM DEV-PLANNING	60,718	60,200
100-7350-512100-000 GROUP INSURANCE	8,500	8,000
100-7350-512110-000 GROUP INSURANCE-DENTA	970	500
100-7350-512200-000 SOCIAL SEC & MEDICARE	4,645	4,700
100-7350-512400-000 RETIREMENT	3,845	3,100
100-7350-521220-000 LEGAL	3,000	3,000
100-7350-521230-000 ENGINEERING	8,000	8,000
100-7350-521231-000 IT SERVICES	1,250	1,250
100-7350-523201-000 POSTAGE	1,000	1,000
100-7350-523300-000 ADVERTISING	1,500	1,500
100-7350-523600-000 DUES & FEES	500	500
100-7350-523700-000 TRAINING	3,500	3,500
100-7350-523998-000 MISCELLANEOUS	2,500	2,500
100-7350-531101-000 OFFICE SUPPLIES	700	700
	<u>100,628</u>	<u>98,450</u>

CITY OF SENOIA

*Welcome
Center*

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-7510-511100-000 GENERAL EMPLOYEES	32,760	10,300
100-7510-512100-000 GROUP INSURANCE	834	
100-7510-512110-000 GROUP INSURANCE-DENTA	455	
100-7510-512200-000 SOCIAL SEC AND MEDICARI	2,510	800
100-7510-531700-000 OTHER SUPPLIES	1,200	1,200
	<u>37,759</u>	<u>12,300</u>

CITY OF SENOIA

TWO YEAR COMPARISON BUDGET REPORT

*Downtown
Development*

FY 2022

AMENDED BUDGETS

ACCOUNT NUMBER/DESCRIPTION

2022

2021

100-7550-523854-000 DOWNTOWN DEVELOPMEN

2,000

2,000

2,000

2,000

CITY OF SENOIA

*General
Debt*

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
100-8000-581200-000 PRINCIPAL-CAPITAL LEASE	8,000	8,000
100-8000-581400-000 POLICE VEHICLES-DEBT SE	78,521	78,600
	<u>86,521</u>	<u>86,600</u>

CITY OF SENOIA

*Abandoned
Property*

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

ACCOUNT NUMBER/DESCRIPTION

2022

2021

210-0000-351320-000 DEPOSIT

2,000

2,000

210-0000-351350-000 DEPOSIT-ABAND PROP

400

400

210-0000-361000-000 INTEREST EARNED

50

50

2,450

2,450

CITY OF SENOIA

*Abandoned
Property*

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

ACCOUNT NUMBER/DESCRIPTION

2022

2021

210-3223-531705-000 BANK CHARGES

50

50

210-3223-531707-000 DRUG FUND EXPENDITURE

2,000

2,000

210-3223-531709-000 ABANDONED PROPERTY EX

400

400

2,450

2,450

CITY OF SENOIA

Development
Authority

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

ACCOUNT NUMBER/DESCRIPTION

2022

2021

240-0000-313100-000 DEPOSIT

6,250

6,250

240-0000-361000-000 INTEREST EARNED

50

50

6,300

6,300

Development Authority

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
240-1500-513100-000 DEV AUTH INSURANCE	4,400	4,400
240-1500-521220-000 DEV AUTH LEGAL	1,000	1,000
240-1500-523700-000 DEV. AUTHORITY TRAINING	500	500
240-1500-523998-000 DEV AUTH MISC	200	200
240-1500-531101-000 DEV AUTH SUPPLIES	200	200
	<u>6,300</u>	<u>6,300</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
327-0000-313200-000 DEPOSIT	1,000,000	734,000
327-0000-361000-000 INTEREST	1,000	1,000
	<u>1,001,000</u>	<u>735,000</u>

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CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
327-3210-522203-000 FACILITIES-EQUIPMENT		93,200
327-4210-522203-000 FACILITIES-EQUIPMENT		93,200
327-4210-522206-000 STREET-SIDWALK-BRIDGES		30,000
327-4330-522203-000 FACILITIES-EQUIPMENT		93,200
327-4420-522210-000 FACILITIES-EQUIPMENT		93,200
327-6220-522203-000 FACILITIES-EQUIPMENT		
	<u>1,001,000</u>	<u>332,200</u>
	<u>1,001,000</u>	<u>735,000</u>

CITY OF SENOIA

Impact

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
335-0000-341320-000 FIN ADMIN REC	7,134	7,134
335-0000-341321-000 CIE PREP REC	1,226	1,226
335-0000-341322-000 LIBRARY REC	23,979	23,979
335-0000-341323-000 POLICE DEPARTMENT REC	22,727	22,727
335-0000-341324-000 PARKS & RECREATION REC	195,234	195,234
335-0000-361001-000 INTEREST INCOME	100	100
335-0000-361003-000 LIBRARY IMPACT INTEREST	100	100
335-0000-361004-000 POLICE IMPACT INTEREST	100	100
335-0000-361005-000 PARKS & REC IMPACT INTE	200	200
	<u>250,800</u>	<u>250,800</u>

CITY OF SENOIA

TWO YEAR COMPARISON BUDGET REPORT

Impact

FY 2022

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
335-3210-541302-000 BUILDING RENOVATIONS	75,000	75,000
335-3210-542500-000 OTHER PROJECTS	18,300	18,300
335-6220-541412-000 PARK AND RECREATION PR	155,100	155,100
335-6510-542500-000 OTHER EQUIPMENT	2,400	2,400
	<u>250,800</u>	<u>250,800</u>

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
505-0000-344195-000 ONLINE CONVENIENCE FEE		21,000
505-0000-344210-000 WATER CHARGES	1,309,000	1,256,000
505-0000-344211-000 WATER CONNECTION FEES	240,000	239,000
505-0000-344212-000 PENALTIES-WATER RECONI	900	5,000
505-0000-344214-000 LEAK PROTECTION PROGR/	44,100	
505-0000-344215-000 CONSERVATION METER CO	15,000	21,000
505-0000-346900-000 PENALTIES-WATER LATE F	34,000	38,000
505-0000-361000-000 INTEREST REVENUE	500	1,000
505-0000-389000-000 OTHER-MISC REVENUE	10,000	10,000
	<u>1,653,500</u>	<u>1,591,000</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
505-4420-511100-000 SALARIES AND WAGES	375,000	375,000
505-4420-511300-000 OVERTIME EARNINGS	7,000	7,000
505-4420-512100-000 GROUP INSURANCE	77,751	80,500
505-4420-512110-000 GROUP INSURANCE-DENTA	6,500	2,600
505-4420-512200-000 SOCIAL SEC AND MEDICARI	28,700	28,700
505-4420-512400-000 RETIREMENT CONTRIBUTIO	19,000	17,000
505-4420-521200-000 PROFESSIONAL	40,000	40,000
505-4420-521230-000 ENGINEERING	5,000	5,000
505-4420-521231-000 IT SERVICES	7,500	6,500
505-4420-521250-000 WELL EXPLORATION	20,000	
505-4420-522201-000 REPAIR/MAINT-EQUIPMENT	8,000	6,500
505-4420-522203-000 REPAIR/MAINT-BUILDING	5,000	5,000
505-4420-522208-000 VEHICLE-REPAIR/MAINT	6,000	6,000
505-4420-522210-000 REPAIR/MAINT-WATER PLA	100,000	76,751
505-4420-522211-000 REPAIR/MAINT-WATER LINI	30,000	30,000
505-4420-522212-000 REPAIR/MAINT-WATER TAN	40,000	40,000
505-4420-522213-000 REPAIR/MAINT-WATER MEI	15,000	15,000
505-4420-522215-000 REPAIR/MAINT-PUMPS	40,000	40,000
505-4420-523201-000 POSTAGE	12,000	12,000
505-4420-523202-000 TELEPHONE	10,000	10,000
505-4420-523300-000 ADVERTISING	1,200	1,000
505-4420-523600-000 DUES & FEES	1,500	1,500
505-4420-523700-000 EDUCATION & TRAINING	2,500	2,500
505-4420-523853-000 WATER DEPT-ROLL OFF	1,500	1,500
505-4420-523909-000 WATER TESTING	8,000	4,000
505-4420-523998-000 MISCELLANEOUS	5,000	5,000
505-4420-531100-000 GENERAL SUPPLIES & MAIN	4,000	4,000
505-4420-531101-000 OFFICE SUPPLIES	4,000	4,000
505-4420-531112-000 CHEMICALS	53,000	53,000
505-4420-531113-000 WATER METER BOXES FK/F	80,000	80,000
505-4420-531114-000 WATER PIPES & SUPPLIES	35,000	35,000
505-4420-531270-000 ENERGY-GASOLINE & DIESEL	9,000	9,000
505-4420-531280-000 UTILITIES	35,000	35,000
505-4420-531510-000 IND PUR FOR RESALE-WATI	100,000	100,000
505-4420-531600-000 SAFETY SUPPLIES/EQUIPME	2,000	2,000
505-4420-531700-000 OTHER SUPPLIES	8,000	8,000
505-4420-531701-000 WATER MERCHANT FEE	6,800	6,800

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
505-4420-531706-000 UNIFORMS	4,500	4,500
505-4420-542200-000 VEHICLES		34,800
505-4420-542500-000 EQUIPMENT	50,000	10,200
505-4420-542530-000 WATER SYSTEM IMPROV	100,000	110,000
505-4420-571100-000 ADMINISTRATIVE CHARGE	101,616	101,616
505-4420-579000-000 CONTINGENCY	28,200	33,200
505-8000-581100-000 PRINCIPAL-BONDS		45,000
505-8000-581300-000 PRINCIPAL-OTHER DEBT	20,062	20,062
505-8000-581400-000 PRINCIPAL-OTHER GEFA	49,256	49,256
505-8000-582100-000 INTEREST-BONDS	2,250	2,250
505-8000-582300-000 INTEREST-OTHER DEBT	62,884	62,884
505-8000-582400-000 INTEREST-OTHER GEFA	25,781	25,781
	<u>1,653,500</u>	<u>1,655,400</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
506-0000-344255-000 WATER/SEWERAGE-SEW CI	940,938	886,000
506-0000-344256-000 SEWER CONNECTIONS	351,000	350,000
506-0000-344259-000 SEWER AVAILABILITY FEE	17,000	17,000
506-0000-361000-000 INTEREST REVENUES	1,100	1,700
	<u>1,310,038</u>	<u>1,254,700</u>

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
506-4330-511100-000 SALARIES AND WAGES	280,000	234,570
506-4330-511300-000 OVERTIME EARNINGS	6,100	6,100
506-4330-512100-000 GROUP INSURANCE	38,000	30,000
506-4330-512110-000 GROUP INSURANCE-DENTA	6,000	1,000
506-4330-512200-000 SOCIAL SEC AND MEDICARI	21,900	18,500
506-4330-512400-000 RETIREMENT CONTRIBUTIO	9,500	8,500
506-4330-521200-000 PROFESSIONAL	15,000	15,000
506-4330-521210-000 ACCOUNTING	2,000	2,000
506-4330-521220-000 LEGAL FEES	1,000	500
506-4330-521230-000 ENGINEERING	10,000	10,000
506-4330-521231-000 IT SERVICES	6,500	1,000
506-4330-522200-000 REPAIRS & MAINTENANCE	4,000	4,000
506-4330-522201-000 REPAIRS/MAINT-EQUIPMEN	20,000	20,000
506-4330-522208-000 VEHICLE-REPAIRS/MAINTEI	15,000	15,000
506-4330-522215-000 REPAIRS/MAINT-PUMPS	80,000	80,000
506-4330-522220-000 REPAIRS/MAINT-SEWAGE L	30,000	30,000
506-4330-523202-000 TELEPHONE	2,000	2,000
506-4330-523300-000 ADVERTISING	1,500	3,000
506-4330-523600-000 DUES & FEES	2,500	2,500
506-4330-523700-000 EDUCATION & TRAINING	3,700	1,500
506-4330-523909-000 SEWER TESING	6,000	10,000
506-4330-523998-000 MISCELLANEOUS	5,000	5,000
506-4330-531113-000 SEWER CHEMICALS	6,000	
506-4330-531270-000 ENERGY-GASOLINE & DIESE	4,500	5,000
506-4330-531280-000 UTILITIES	105,000	105,000
506-4330-531600-000 SMALL EQUIPMENT	20,000	20,000
506-4330-531650-000 SAFETY SUPPLIES/EQUIPME	2,500	
506-4330-531700-000 OTHER SUPPLIES	10,000	10,000
506-4330-531701-000 SEWER MERCHANT FEE	6,000	6,000
506-4330-531706-000 UNIFORMS	3,600	2,500
506-4330-542500-000 EQUIPMENT	50,000	50,000
506-4330-542800-000 SEWER SYSTEM IMPROVEM	80,078	100,000
506-4330-542900-000 CAPITAL RESERVE	63,774	63,774
506-4330-571100-000 ADMINISTRATIVE CHARGE	101,616	101,616
506-8000-581300-000 PRINCIPAL-OTHER DEBT	111,923	106,537
506-8000-582300-000 INTEREST-OTHER DEBT	179,347	184,103
	<u>1,310,038</u>	<u>1,254,700</u>

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
506-4330-511100-000 SALARIES AND WAGES	280,000	234,570
506-4330-511300-000 OVERTIME EARNINGS	6,100	6,100
506-4330-512100-000 GROUP INSURANCE	38,000	30,000
506-4330-512110-000 GROUP INSURANCE-DENTA	6,000	1,000
506-4330-512200-000 SOCIAL SEC AND MEDICARI	21,900	18,500
506-4330-512400-000 RETIREMENT CONTRIBUTIC	9,500	8,500
506-4330-521200-000 PROFESSIONAL	15,000	15,000
506-4330-521210-000 ACCOUNTING	2,000	2,000
506-4330-521220-000 LEGAL FEES	1,000	500
506-4330-521230-000 ENGINEERING	10,000	10,000
506-4330-521231-000 IT SERVICES	6,500	1,000
506-4330-522200-000 REPAIRS & MAINTENANCE	4,000	4,000
506-4330-522201-000 REPAIRS/MAINT-EQUIPMEN	20,000	20,000
506-4330-522208-000 VEHICLE-REPAIRS/MAINTEI	15,000	15,000
506-4330-522215-000 REPAIRS/MAINT-PUMPS	80,000	80,000
506-4330-522220-000 REPAIRS/MAINT-SEWAGE L	30,000	30,000
506-4330-523202-000 TELEPHONE	2,000	2,000
506-4330-523300-000 ADVERTISING	1,500	3,000
506-4330-523600-000 DUES & FEES	2,500	2,500
506-4330-523700-000 EDUCATION & TRAINING	3,700	1,500
506-4330-523909-000 SEWER TESING	6,000	10,000
506-4330-523998-000 MISCELLANEOUS	5,000	5,000
506-4330-531113-000 SEWER CHEMICALS	6,000	
506-4330-531270-000 ENERGY-GASOLINE & DIESI	4,500	5,000
506-4330-531280-000 UTILITIES	105,000	105,000
506-4330-531600-000 SMALL EQUIPMENT	20,000	20,000
506-4330-531650-000 SAFETY SUPPLIES/EQUIPME	2,500	
506-4330-531700-000 OTHER SUPPLIES	10,000	10,000
506-4330-531701-000 SEWER MERCHANT FEE	6,000	6,000
506-4330-531706-000 UNIFORMS	3,600	2,500
506-4330-542500-000 EQUIPMENT	50,000	50,000
506-4330-542800-000 SEWER SYSTEM IMPROVEM	80,078	100,000
506-4330-542900-000 CAPITAL RESERVE	63,774	63,774
506-4330-571100-000 ADMINISTRATIVE CHARGE	101,616	101,616
506-8000-581300-000 PRINCIPAL-OTHER DEBT	111,923	106,537
506-8000-582300-000 INTEREST-OTHER DEBT	179,347	184,103
	<u>1,310,038</u>	<u>1,254,700</u>

CITY OF SENOIA

Storm
Water

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

ACCOUNT NUMBER/DESCRIPTION

2022

2021

507-0000-343101-000 STORM WATER

154,000

141,000

154,000

141,000

CITY OF SENOIA

*Storm
water*

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
507-4325-521200-000 PROFESSIONAL	14,000	11,000
507-4325-542000-000 CAPITAL IMPROVEMENT	90,000	90,000
507-4325-542500-000 EQUIPMENT	30,000	20,000
507-4325-571100-000 ADMINISTRATIVE CHARGE	20,000	20,000
	<u>154,000</u>	<u>141,000</u>

Sanitation

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

ACCOUNT NUMBER/DESCRIPTION

2022

2021

540-0000-344110-000 SAN-REFUSE COLLECTION C

386,160

358,000

386,160

358,000

CITY OF SENOIA

FY 2022

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
540-4510-523851-000 SANITATION SERVICE	310,660	284,500
540-4510-523853-000 ROLL OFF REFUGE	4,000	2,000
540-4510-571100-000 ADMINISTRATIVE CHARGE:	<u>71,500</u>	<u>71,500</u>
	<u>386,160</u>	<u>358,000</u>