

General Fund Budget Worksheet

	2021 - 2022 Final Budget	2022 - 2023 Proposed Budget
General Income		
311100 • REAL PROPERTY -CURRENT YEAR	191,361	187,000
311310 • MOTOR VEHICLE	19,462	10,000
311320 • MOBILE HOME TAX	245	200
311340 • INTANGIBLES-REGULAR & RECORDING	2,987	2,500
311700 • FRANCHISE FEES	102,130	100,000
313100 • LOCAL OPTION SALES/USE TAX	325,740	325,000
314200 • ALCOHOLIC BEVERAGE EXCISE TAX	103,820	105,000
314300 Alcohol Excise Tax by the Pour	7,184	8,000
316200 • INSURANCE PREMIUM TAX	69,309	69,000
316300 • FINANCIAL INSTITUTION TAX	12,004	12,000
321110 • BUSINESS LICENSE - ALCOHOL	20,862	22,000
321200 • BUSINESS LICENSE - GENERAL	35,577	22,000
322200 • SIGN PERMITS	3,033	3,000
323100 • BUILDING PERMITS	6,040	6,000
333010 • FEDERAL GOV PAYMENTS IN LIEU OF	0	
341401 • PRINTING & DUPLICATING SERVICES	369	300
341910 • ELECTION QUALIFYING FEES	100	0
350000 • GRANTS - Non Govt	17,262	17,000
361010 • INTEREST REVENUE	700	700
3710101 • CONTRIBUTIONS - PRIVATE - GEN	7,706	1,000
381100 • RENTS & ROYALTIES	0	
3830101 • Reimbursement for Prop .Dmg,Gen		
389010 • BUDGET UNDERRUN PREVIOUS YEAR		
393000 • GRANTS - GOVERNMENT	64,486	600,000
392200 • PROCEEDS FROM SALE OF PROPERTY		
Total General Income	990,377	1,490,700
General Expense		
5111000 • REGULAR EMPLOYEE SALARIES- GENERAL	71,550	77,274
5111003 • COUNCIL PER DIEM	15,000	15,000
5113001 • OVERTIME • GENERAL	9	1,000
5121001 • GROUP INSURANCE-GENERAL	7,075	8,207
5122001 • SS FICA CONTRIBUTION-GENERAL	5,630	6,531
5123001 • MEDICARE CONTRIBUTION- GENERAL	1,319	1,530
5124001 • RETIREMENT CONTRIBUTION- GENERAL	4,338	5,032
5126001 • UNEMPLOYMENT INSURANCE- GENERAL	200	232
5129001 • OTHER EMPLOYEE BENEFITS- GENERAL		
5211001 • OFFICIAL ADMINISTRATION- GENERAL	60,432	67,684
5212001 • PROFESSIONAL	105,643	110,000
5221101 • DISPOSAL-GARBAGE PU-GENERAL	1,777	2,000
5221301 • CUSTODIAL • GENERAL	8,040	8,200
522140 • LAWN CARE - GENERAL	20,983	28,000
5221501 • STREET REPAIR/MAINTENANCE	11,060	15,000
5222001 • REPAIRS & MAINTENANCE-GENERAL	14,661	15,000
5231001 • INSURANCE (NOT EMP'EE)-GENERAL	9,248	9,300
5232001 • COMMUNICATIONS-GENERAL	7,581	8,000
5233001 • ADVERTISING • GENERAL	912	1,200
5236001 • DUES & FEES-GENERAL	6,635	7,000
5237001 • EDUCATION & TRAINING-GENERAL	7,000	7,000
5237101 • COUNCIL TRAINING	4,348	4,500
5237220 • BUILDING INSPECTION EXPENSES	6,914	7,000
523875 • ELECTION COSTS	11,000	11,000
523885 • TAX COLLECTION FEES	449	1,000
5239001 • OTHER PURCHASED SERVICES		
6311001 • GEN SUPPLIES & MATERIALS- GENERAL	5,083	5,693
531230 • ELECTRICITY	35,298	39,534
6312701 • GASOLINE	2,760	3,000
6316502 • SPECIAL PROJECTS EXPENSE	32,372	637,284
6417001 • PROMOTIONAL-GENERAL	55	2,000
5422001 • CAPITAL OUTLAY	57,842	60,000
Total General Expense	515,214	1,164,200

5.9% COLA fopr 2022

16% Inc in Insurance

12% Inc on matereials

Inc Shook House/Paris/WTP/LL

326,500
To Police Budget

TOTAL City of Hiawassee Budget \$5,244,095

General Fund Police Budget Worksheet

	2021 - 2022 Final Budget	2022 - 2023 Proposed Budget
Police Department		
Income		
321900 Technology Fees-Police	2,160	4,000
341930 · SALE OF MAPS AND CALENDARS		
342120 · ACCIDENT REPORTS	250	200
351172 · MUNICIPAL COURT FINES-POLICE	118,978	133,000
3513002 · CONFISCATION	2,812	2,000
392200 · PROCEEDS FROM SALE OF PROPERTY	8,900	9,000
3710102 · CONTRIBUTIONS-PRIVATE-POLICE	1,265	2,000
Total Police Income	132,205	150,200
Expense		
5111001 · JUDGEANDCLERKFEES	6,000	6,000
6111002 · SALARIES-POLICE	227,149	240,778
6113002 · OVERTIME-POLICE	3,075	3,260
6121002 · GROUP INSURANCE-POLICE	43,436	50,386
6122002 · 55 FICA CONTRIBUTION-POLICE	14,384	16,685
5123002 · MEDICARE CONTRIBUTION-POLICE	3,381	3,922
6124002 · RETIREMENT CONTRIBUTION- POLICE	4,450	5,162
5126002 · UNEMPLOYMENT INSURANCE- POLICE	506	587
6129002 · OTHER EMPLOYEE BENEFITS- POLICE	6,067	7,038
6211002 · OFFICIAL ADMINISTRATION-POLICE	3,840	4,000
6222002 · REPAIRS & MAINTENANCE-POLICE	8,148	9,126
6231002 · INSURANCE (NOT EMP'EE)-POLICE	20,254	23,495
6232002 · COMMUNICATIONS-POLICE	2,781	4,000
6233002 · ADVERTISING - POLICE	0	1,000
6236002 · DUES & FEES-POLICE	136	1,000
5237002 · EDUCATION & TRAINING-POLICE	1,628	2,000
623800 · LICENSES - POLICE		
6239002 · OTHER -POLICE		
523910 · SHOP WITH A COP EXPENSES		
5311002 · GEN SUPPLIES & MATERIALS- POLICE	2,338	3,000
5312702 · GASOLINE-POLICE	11,173	15,000
5320002 · UNIFORMS - POLICE	976	1,200
5422002 · Capital Outlay - Vehicles	30,219	40,000
6426002 · OTHER EQUIPMENT-POLICE	0	
572010 · PAYMENT TO -TC LAW LIBRARY	1,445	1,500
5720202 · PMT TO OTHER AGENCIES-GSCCCA	15,866	16,000
572080 · PMT TO OTHER AGENCIES- COURTWARE	10,530	14,000
572090 · PMT TO OTHER -TC DRUG ABUSE	2,532	3,000
6730102 · PMT TO OTHER - JAIL COSTS		
673020 · PMT TO OTHER - LOCAL VICTIM AST	4,150	4,200
Total Police Expense	424,464	476,338
Budget Surplus/(Deficit)	292,259	(326,138)

5.9% COLA for 2022

16% Inc in Insurance

12% Inc on materials

To come from General Fund

326,500

Hotel Fund Budget Worksheet

	2021 - 2022 Final Budget	2022 - 2023 Proposed
Income		
314110 • Payments from Towns County	99,240	105,000
314150 • Payments from Rome Cl - Otrly	885	855
314100 • Hotel/Motel Tax Revenue - Other		
336100 -Towns Co.Reim for Payroll	21,695	21,695
336200 - City of YH Reim for Payroll	21,695	21,695
Total Income	143,515	149,245
Expense		
5111001 - Regular Employees	62,470	62,000
5121001 - Group Insurance	10,565	12,255
5122001 - SS(Fica) Contribution	3,980	4,617
5123001 - Medicare Contribution	932	1,081
5124001 - Retirement Contribution	1,800	2,088
5126001 - Unemployment Insurance	86	100
5211001 -Official/Administrative	291	300
5212001 - Professional	4,000	4,000
5232001 - Communication	0	500
5233001 - Advertising & Promotional	0	1,000
5236001 - Dues & Fees	1,500	1,500
5237001 - Education and Training	92	2,000
5238851 - Hotel/Motel Tax Collection Fee	857	1,500
5312701 - Gasoline	0	
541600 • Payment to Other Agency - Towns County Chamber	32,628	35,000
# Paymentto DDA	20,000	20,000
541600 • Other Local Tourism Payments		-
5790101 • Contingencies		-
Total Expense	139,201	147,941

SPLOST Fund Budget Worksheet

		2021 - 2022 Final Budget	2022 - 2023 Proposed
Income			
	313200 • SPECIAL PURPOSE LOCAL	22,500	212,000
	361010 • INTEREST REVENUE		
	389010 • Budget Underrun Previous Year	0	
	391000 • INTERFUND TRANSFERS IN-GENERAL		
	<i>Total Income</i>	<i>22,500</i>	<i>212,000</i>
Expense			
	521100 • OFFICIAL/ADMINISTRATIVE		
	541200 • SITE IMPROVEMENTS	22,500	62,000
	Economic Development		
	Public Safety		50,000
	Parks & Recreation		50,000
	Roads, Streets and Bridges		50,000
	<i>Total Expense</i>	<i>22,500</i>	<i>212,000</i>

Water Department

	2021 - 2022 Final Budget	2022 - 2023 Proposed Budget	
Income			
3442101 · WATER CHARGES	1,294,440	1,300,000	
3442651 · WATER CHARGES RECOVERED	0	0	
3475001 · PROGRAM FEES-WATER	55,260	50,000	
3514001 · ADDTL PENALTY ASSESSMENT-WATER	11,258	10,000	
3610101 · INTEREST REVENUES -WATER	6,924	6,500	
3830101 · REIM FOR PROPERTY DMG	1,000	0	
389010 · BUDGET UNDERUN PREVIOUS YEAR			
392100 · GAIN ON SALE OF ASSET	3,420	3,000	
<i>Wheeling Fee Charge from WTP Fund</i>	123,426	125,000	
Total Income	1,495,728	1,494,500	
Expense			
5111001 · REGULAR EMPLOYEES-WATER	159,056	168,599	5.9% COLA fopr 2022
5113001 · OVERTIME-WATER	1,676	2,284	
5121001 · GROUP INSURANCE-WATER	37,742	43,781	16% Inc in Insurance
5122001 · 55 (FICA) CONTRIBUTION-WATER	10,083	11,696	
5123001 · MEDICARE-WATER	2,359	2,736	
5124001 · RETIREMENT CONTRIBUTIONS-WATER	3,370	3,909	
5126001 · UNEMPLOYMENT INSURANCE-WATER	452	524	
5211001 · OFFICIAL/ADMINISTRATIVE-WATER	46,366	47,000	
5212001 · PROFESSIONAL-WATER	10,617	10,000	
5221101 · DISPOSAL-GARBAGE PICKUP-WATER	1,144	1,200	
5222001 · REPAIRS & MAINTENANCE-WATER	35,948	42,000	
5223101 · RENTAL OF LAND & BLDGS	720	800	
5223201 · RENTAL OF EQUIP & VEHICLE-WATER	103	1,000	
5231001 · INSURAN O/T EMPL BENEFITS-WATER	13,123	14,000	
5232001 · COMMUNICATIONS-WATER	2,251	2,300	
5233001 · ADVERTISING-WATER	0	500	
5236001 · DUES AND FEES-WATER	1,847	2,000	
5237001 · EDUCATION AND TRAINING-WATER	1,566	2,000	
5238001 · LICENSES	60	200	
5311001 · GEN SUPPLIES & MATERIALS-WATER	80,688	90,371	12% Inc on materials
5312301 · ELECTRICITY-WATER	17,740	18,000	
5312401 · BOTTLED GAS-WATER	455	600	
5312701 · GASOLINE-WATER	11,372	14,000	
5315101 · WATER PURCHASED	359,964	365,000	
5421001 · PAYMENT ON WATER METERS	0		
5425001 · CAP. OUTLAY - 0TH EQUIP - WATER	16,947	50,000	
5522001 · CLAIMS-WATER	0		
5610101 · DEPRECIATION	596,633	600,000	
5620101 · AMORTIZATION EXP			
5711100 · Over and Short			
5722001 · PAYMENT TO OTHER AGENCIES - GDMR	0		
5821002 · INTEREST	0		
<i>Debt Pay-Off from Wheeling Fee</i>			
Total Expense	1,412,282	1,494,500	

Sewer Fund Budget Worksheet

	2021 - 2022 Final Budget	2022 - 2023 Proposed
Income		
3442552 · SEWER CHARGES	781,308	785,000
3442553 - Sewer Cahrges TWCA		
3475002 · PROGRAM FEES-SEWER	2,250	2,250
3514002 · ADDTL PENAL1Y ASSESSMENT-SEWER	13,589	10,000
3610102 · INTEREST REVENUES - SEWER	230	200
3830101 · REIM FOR PROPER1Y DMG	16,626	0
Total Income	814,003	797,450
Expense		
5111002 · REGULAR EMPLOYEES-SEWER	73,095	77,481
5113002 · OVERTIME-SEWER	1,900	2,014
5121002 · GROUP INSURANCE-SEWER	18,717	21,712
5122002 · SS (FICA) CONTRIBUTION-SEWER	4,674	5,422
5123002 · MEDICARE-SEWER	1,100	1,276
5124002 · RETIREMENT CONTRIBUTIONS-SEWER	1,796	2,083
5126002 · UNEMPLOYMENT INSURANCE-SEWER	155	180
5211002 · OFFICIAUADMINISTRATIVE-SEWER	8,064	9,000
5212002 · PROFESSIONAL-SEWER	2,562	3,000
5215002 · MANAGEMENT FEES - SEWER	14,671	15,000
5221102 · DISPOSAL-GARBAGE PICKUP-SEWER	38,096	55,000
5222002 · REPAIRS & MAINTENANCE-SEWER	74,134	75,000
5223202 · RENTAL OF EQUIP & VEHICLE-SEWER	1,384	1,500
5231002 · INSURAN O/T EMPL BENEFITS-SEWER	19,605	20,000
5232002 · COMMUNICATIONS-SEWER	1,755	1,800
5233002 · ADVERTISING - SEWER	0	
5236002 · DUES AND FEES-SEWER	25	1,000
5237002 · EDUCATION AND TRAINING-SEWER	382	1,000
5238002 · LICENSES - SEWER	0	200
5311002 · GEN SUPPLIES & MATERIALS -SEWER	63,412	81,021
6312302 · ELECTRICI1Y-SEWER	105,351	127,000
5312402 · BOTTLED GAS - SEWER	0	
5312702 · GASOLINE-SEWER	1,803	2,200
5425002 ·CAP.OUTLAY - 0TH EQUIP - SEWER	17,597	210,000
5522002 · CLAIMS-SEWER	2,000	2,000
5722001 · PAYMENT TO OTHER AGENCIES -GDNR		15,000
5723002 · PAYMENT TO OTHER AGENCIES-HRWC		
5821002 · INTEREST	66,837	67,000
Total Expense	585,200	796,888

5.9% COLA fopr 2022

16% Inc in Insurance

12% Inc on matereials

Water Treatment

	2021 - 2022 Final Budget	2022 - 2023 Proposed
Income		
344210 • WATER CHARGES	564,617	575,000
344220 • WATER CHARGES-INTERNAL	359,964	375,000
361010 • INTEREST REVENUES	26	
381000 • MISCELLANEOUS INCOME	0	
3830101 • REIM FOR PROPERTY DMG		
389010 • BUDGET UNDERUN PREVIOUS YEAR		
Total Income	924,607	950,000
Expense		
511100 • REGULAR EMPLOYEES	129,379	162,000
511300 • OVERTIME	18,855	20,363
512100 • GROUP INSURANCE	31,611	33,508
512200 • SOC SEC (FICA) CONTRIBUTION	9,087	9,632
512300 • MEDICARE	2,128	2,256
512400 • RETIREMENT CONTRIBUTIONS	3,895	4,129
512600 • UNEMPLOYMENT INSURANCE	242	257
521100 • OFFICIAL ADMINISTRATIVE	4,287	10,000
521200 • PROFESSIONAL	46,925	105,000
522110 • DISPOSAL (GARBAGE PICKUP)	1,306	1,400
622200 • REPAIRS AND MAINTENANCE	29,831	65,000
523100 • INSURANCE O/T EMPLOYEE	18,764	20,000
523200 • COMMUNICATIONS	986	1,000
523300 • ADVERTISING	0	2,000
523600 • DUES AND FEES	0	1,000
523700 • EDUCATION AND TRAINING	1,813	2,000
523800 • LICENSE	260	500
523900 • OTHER PURCHASED SERVICES		
531100 • GENERAL SUPPLIES & MAINTENANCE	51,200	67,344
531230 • ELECTRICITY	103,043	106,000
531240 • BOTTLED GAS	1,200	1,500
531270 • GASOLINE	159	500
542500 • CAPITAL OUTLAY	3,770	35,000
542501 • CAP.OUTLAY-OTHER EQUIPMENT	25,000	0
561010 • DEPRECIATION	55,089	60,000
572010 • DNR-DRINKING WATER FEES	5,730	6,000
572200 • PAYMENT TO OTHER AGENCIES-HRWC		
582100 • BOND INTEREST	0	
<i>Wheeling Fee Transfer to Water</i>	123,426	125,000
PAYMENT TO GEFA DEBT		
Total Expense	667,986	841,388

5.9% COLA fopr 2022 Plus new licened

Wage Increase

\$ 108,612.00

12% Inc on matererials