

City of Thomaston

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Thomaston, GA 30286

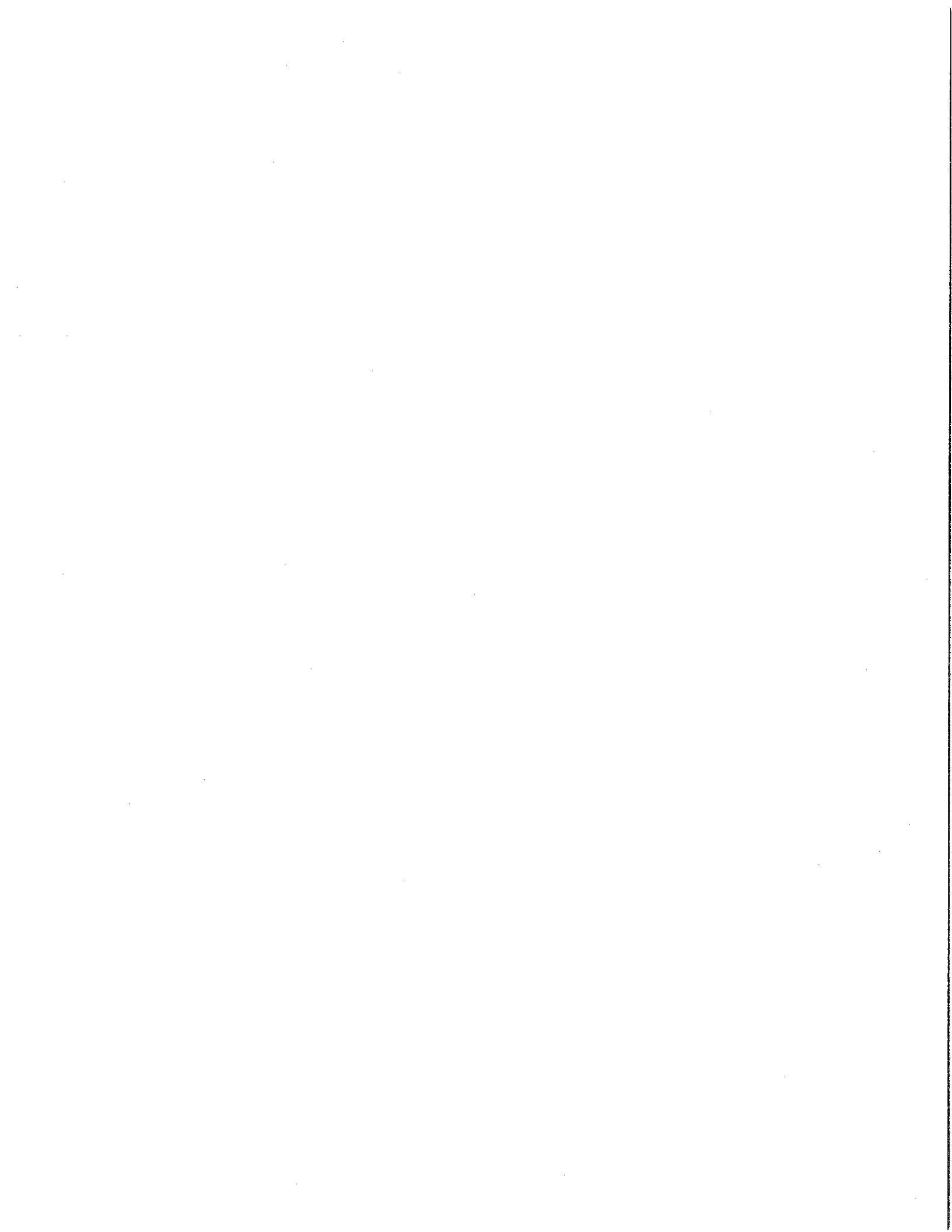
City of Thomaston

2022 Budget



Taking The Time To Serve
Office of the City Manager

	Budget 2022
General Fund Expenses	\$ 9,107,502
General Fund Revenues	<u>9,107,502</u>
Community Development Expenses	197,995
Community Development Revenues	197,995
Hotel/Motel Tax Expenses	85,000
Hotel/Motel Tax Revenues	85,000
Law Enforcement Conf. Expenses	150,000
Law Enforcement Conf. Revenues	150,000
Joint Projects Expenses	1,064,591
Joint Projects Revenue	1,064,591
Greatest Gen Park Expenses	-
Greatest Gen Park Revenues	-
2016 SPLOST Expenses	1,323,800
2016 SPLOST Revenues	1,323,800
TSPLOST Expenses	1,444,800
TSPLOST Revenues	1,444,800
DOT LMIG Expenses	125,000
DOT LMIG Revenues	125,000
Water & Sewer Fund Expenses	5,778,500
Water & Sewer Revenues	<u>5,778,500</u>
Water & Sewer Difference	<u>-</u>
Electric Fund Expenses	14,080,104
Electric Fund Revenues	<u>14,080,104</u>
Electric Fund Difference	<u>-</u>
Landfill Fund Expenses	103,625
Landfill Revenues	<u>103,625</u>
Landfill Fund Difference	<u>-</u>
Sanitation Expenses	1,191,000
Sanitation Revenues	<u>1,191,000</u>
Sanitation Difference	<u>-</u>
Total Budget Expenditures	34,651,917
Total Budget Revenues	<u>34,651,917</u>
Difference	<u>\$ -</u>



**Budget
2022**

City Council

Fund	Dept	Account	Account Description	
				47,700
100	1110	511100	City Council - S&W Regular Employess	
				700
100	1110	512100	City Council - Group Insurance	
				2,957
100	1110	512200	City Council - Social Security	
				692
100	1110	512300	City Council - Medicare	
				5,678
100	1110	512400	City Council - Retirement Contributions	
				81
100	1110	512700	City Council - Workers Compensation	
				2,000
100	1110	523225	IPADS - City Council	
				12,000
100	11110	523720	City Council Conferences & Travel	
				500
100	1110	531775	City Council Misc Supplies	
				\$ 72,308

**Budget
2022**

City Clerk

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
100	1130	511100	City Clerk - S&W Regular Empl	53,125
100	1130	512100	City Clerk - Group Insurance	8,401
100	1130	512200	City Clerk - Social Security	3,286
100	1130	512300	City Clerk - Medicare	692
100	1130	512400	City Clerk - Retirement Contribu	7,431
100	1130	512700	City Clerk - Workers Compensa	90
100	1130	523720	City Clerk Conf & Travel	7,500
				\$ 80,525

**Budget
2022**

City Manager

Fund	Dept	Account	Account Description	
100	1320	511100	City Manager - S&W Regular Employess	207,435
100	1320	512100	City Manager - Group Insurance	19,981
100	1320	512200	City Manager - Social Security	12,846
100	1320	512300	City Manager - Medicare	3,004
100	1320	512400	City Manager - Retirement Contributions	29,047
100	1320	512700	City Manager - Workers Compensation	352
100	1320	521220	Computer Services	
100	1320	522260	R&M Vehicles	
		523220	Telephone	5,750
100	1320	523600	Professional Dues	3,500
100	1320	523700	Conference & Training	10,000
100	1320	523720	City Council Confernces & Training	
100	1320	523901	City Manager - Moving Expenses	
100	1320	523902	City Manager - Rent Reimb.	
100	1320	531112	Office Supplies & Printing	
100	1320	531270	Gas, Oil, Grease Vehicles	
100	1320	531700	Miscellaneous Expenses	500
100	1320	531720	City Manager - Allowances	7,200
100	1320	531775	City Council-Misc Supplies	

299,615

**Budget
2022**

General administration

Fund	Dept	Account	Account Description	
100	1500	511100	Gen Admin S&W Regular Employee	67,763
100	1500	511300	Gen Admin Overtime	6,000
100	1500	512100	Gen Admin Group Insurance	16,585
100	1500	512200	Gen Admin - Social Security	4,201
100	1500	512300	Gen Admin - Medicare	983
100	1500	512400	Gen Admin - Retirement Contributions	9,500
100	1500	512700	Gen Admin - Workers Compensation	2,913
100	1500	513100	Employee Picnic	3,000
		521200	Professional Services	15,000
100	1500	521220	Computer Services	85,000
100	1500	522120	Contractual Services	7,000
100	1500	522250	R&M Building & Grounds	10,000
100	1500	522260	R&M Vehicles	1,000
100	1500	523100	Insurance - General	181,700
100	1500	523110	Postage	5,000
100	1500	523220	Telephone	

**Budget
2022**

General administration

Fund	Dept	Account	Account Description	
100	1500	523225	IPADS - Gen Admin	2,000
100	1500	523300	Advertising	7,500
100	1500	523601	GMA Dues for City	3,500
100	1500	523605	McIntosh RDC	9,000
100	1500	523700	Conferences & Training	3,000
100	1500	523725	Web Page	1,000
100	1500	531112	Office Supplies & Printing	5,000
100	1500	531113	Janitorial Supplies	3,000
100	1500	531270	Gas,Oil, Grease Vehicles	2,500
100	1500	531700	Miscellaneous Expense	10,000
100	1500	531720	Uniforms & Rain Gear	650
100	1500	531737	Emergency Management	500
100	1500	531745	Thom-Upson Arts Council-TUAC	
100	1500	531746	Street Light - Hwy 36 & Goshen	200
100	1500	541000	Capital Projects & Purchases	35,000
100	1500	541301	613 N Church St. Bldg	1,000

**Budget
2022**

General administration

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
100	1500	541305	Geographic Info System (GIS)	60,000
100	1500	611015	Contingency	14,047
100	1500	611026	Salary increase	
				573,542

**Budget
2022**

Finance Department

Fund	Dept	Account	Account Description	
100	1510	511100	Finance - S&W Regular Employees	347,199
100	1510	511300	Finance - Overtime	3,000
100	1510	512100	Finance - Group Insurance	58,027
100	1510	512200	Finance - Social Security Contri	21,472
100	1510	512300	Finance-Medicare	5,022
100	1510	512400	Finance-Retirement Contributions	48,555
100	1510	512700	Finance-Worker's Compensation	589
100	1510	521210	Professional Serv - Auditor	15,000
100	1510	521220	Computer Services	5,000
		522210	Maintenance Agreements	26,000
100	1510	522220	R&M Office Equipment	1,000
100	1510	522225	Postage Machine Lease Payments	3,100
100	1510	522226	Copier & Fax Lease Payments	
100	1510	522250	R&M Building & Grounds	1,000
100	1510	522260	R&M Vehicles	100
100	1510	523120	Bank Charges	4,500

**Budget
2022**

Finance Department

Fund	Dept	Account	Account Description	
100	1510	523220	Telephone	7,000
100	1510	523600	Professional Dues & Subcrs	500
100	1510	523700	Conferences & Training	2,500
100	1510	531112	Office Supplies & Printing	20,000
100	1510	531130	Operating Supplies	
100	1510	531200	Utilities	22,000
100	1510	531270	Gas, Oil, Grease Vehicles	250
100	1510	531700	Miscellaneous Expenses	1,000
100	1510	571005	Cash Over/Short	100
100	1510	541114	Computer Server	
100	1510	541295	Caselle Software Upgrade	20,000
				612,914

**Budget
2022**

Tax Administration

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
100	1514	511100	Tax Commissioner Fee	12,000
100	1514	523100	Insurance - Surety Bond	450
				\$ 12,450

Legal

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
		521250	Legal Services Special	125,000
				\$ 125,000

**Budget
2022**

Human Resources

Fund	Dept	Account	Account Description	
100	1540	511100	Human Resources - Salary & Wages	75,717
100	1540	511300	Human Resources - Overtime	
100	1540	512100	Human Resources - Group Insurance	9,239
100	1540	512200	Human Resources - Social Security	4,687
100	1540	512300	Human Resources - Medicare	1,096
100	1540	512400	Human Resoucrs - Retirement Contribution	10,598
100	1540	521211	Consulting Fees	
100	1540	521220	Computer Services	
100	1540	521250	Legal Services Special	5,000
		522210	Maintenance Agreements	
100	1540	523220	Telephone	
100	1540	523300	Advertising	2,000
100	1540	523600	Professional Dues and Subscripti	1,000
100	1540	523700	Conferences & Training	5,000
100	1540	531112	Office Supplies & Printing	2,750
100	1540	531700	Miscellaneous Expenses	10,000
100	1540	611015	Contingency	
				\$ 127,087

**Budget
2022**

Municipal Court

Municipal Court

Fund	Dept	Account	Account Description	
100	2650	512920	Police Annuity Benefits	50,000
100	2650	521251	Witness Fee	
100	2650	521274	Professional Services - Judge	19,200
100	2650	521275	Indigent Defence - Local	48,600
100	2650	521277	Courtware	10,000
100	2650	521278	Prosecutor	90,000
100	2650	521280	Indigent Defense - State	28,000
100	2650	521281	Upson County Jail Fund	130,000
100	2650	521282	Local Crime Victims Assist	12,000
		523100	Insurance Public Office Bond	100
100	2650	523700	Municipal Court Conf& Training	500
100	2650	523706	Certified Training for Judge	500
100	2650	523710	Upson County Drug Abuse & Ed	4,500
100	2650	541493	House Arrest Device	3,000
			InterOPP	-
				396,400

**Budget
2022**

Police Administration

Fund Dept Account	Account Description	
100 3210 511100	Police admin S&W regular	270,308
100 3210 511300	Police admin - overtime	4,000
100 3210 512100	Police admin - group health ins.	40,091
100 3210 512200	Police admin - social security	16,720
100 3210 512300	Police admin - Medicare	3,910
100 3210 512400	Police admin - retirement	37,810
100 3210 512700	Police admin - workers comp	6,488
100 3210 <u>521200</u>	Professional Services	20,000
100 3210 <u>521202</u>	Georgia Technology Authority	
100 3210 <u>521215</u>	Medical Services Prisoners	3,000
<u>521220</u>	Computer Services	17,500
100 3210 <u>521283</u>	Magistrate's Office	
100 3210 <u>522215</u>	Extermination Service	480
100 3210 <u>522220</u>	R&M Office Equipment	
100 3210 <u>522230</u>	R&M Radio Equipment	7,000

**Budget
2022**

Police Administration

Fund Dept Account	Account Description	
100 3210 <u>522240</u>	R&M Light Equipment	
100 3210 <u>522250</u>	R&M Building & Ground	15,000
100 3210 <u>522260</u>	R&M Vehicles	30,000
100 3210 <u>523100</u>	Insurance-Professional Liabili	25,000
100 3210 <u>523105</u>	Deductible- Workers Comp	
100 3210 <u>523110</u>	Postage	
100 3210 <u>523120</u>	Bank Charges	50
100 3210 <u>523220</u>	Telephone	6,000
100 3210 <u>523221</u>	Cell Phones	25,000
100 3210 <u>523230</u>	Rewards	
100 3210 <u>523231</u>	Leads On Line	2,900
100 3210 <u>523232</u>	Air Cards	
100 3210 <u>523600</u>	Professional Dues	
100 3210 <u>523700</u>	Conferences & Training	10,000
100 3210 <u>523701</u>	Travel Special Investigator	

**Budget
2022**

Police Administration

Fund Dept Account	Account Description	
100 3210 <u>523704</u>	Police Night Out	
100 3210 <u>523707</u>	Youth Awareness BBAI Tourney	3,000
100 3210 <u>523740</u>	Conf & Training for Chief	3,000
100 3210 <u>523751</u>	Animal Shelter/Boarding Fees	5,000
100 3210 <u>531112</u>	Office Supplies & Printing	13,000
100 3210 <u>531113</u>	Janitorial Supplies	3,000
100 3210 <u>531120</u>	Specialized Supplies	50,000
100 3210 <u>531123</u>	Criminal Investigation Supplie	
100 3210 <u>531125</u>	Hardware	
100 3210 <u>531200</u>	Utilities	10,500
100 3210 <u>531206</u>	Drug Task Force Utilities	
100 3210 <u>531270</u>	Gas, Oil, Grease Vehicles	100,000
100 3210 <u>531300</u>	Meals Prisoners	
100 3210 <u>531400</u>	Drug Task Force	
100 3210 <u>531405</u>	Georgia State Patrol	

**Budget
2022**

Police Administration

Fund Dept Account	Account Description	
100 3210	<u>531700</u> Miscellaneous Expense	10,000
100 3210	<u>531709</u> Police Dog Supplies	1,500
100 3210	<u>531710</u> Animal Control Supplies	3,000
100 3210	<u>531720</u> Police-Uniforms and Rain Gear	30,000
100 3210	<u>541120</u> Radio Equipment	
100 3210	<u>541122</u> Computers	
100 3210	<u>541124</u> Vehicle Laptop Computers	5,000
100 3210	<u>541125</u> Radar Equipment	
100 3210	<u>541131</u> Guns	
100 3210	<u>541137</u> Video Cameras Patrol Cars	5,000
100 3210	<u>541138</u> Portable Video Microphones	4,000
100 3210	<u>541139</u> Tasers	23,000
100 3210	<u>541153</u> License Plate Recorder	30,000
100 3210	541163 Active Shooter Vests	3,000
		2,500

**Budget
2022**

Police Administration

Fund Dept Account	Account Description	
Capital		-
		845,757

**Budget
2022**

Patrol

100 3223 511100 Patrol - S&W Regular Employee	1,698,864
100 3223 511300 Patrol - Overtime	80,000
100 3223 512100 Patrol - Group Insurance	247,680
100 3223 512200 Patrol - Social Security Contrib	105,066
100 3223 512300 Patrol - Medicare	24,572
100 3223 512400 Patrol - Retirement	201,356
100 3223 512700 Patrol - Worker's Compensation	55,435
Personnel	(250,000)
	2,162,973
Total Police	3,008,730

**Budget
2022**

Fire Department

Fund	Dept	Account	Account Description	
100	3510	511100	Fire Admin-S&W Regular Employee	108,750
100	3510	512100	Fire Admin-Group Insurance	16,879
100	3510	512200	Fire Admin-Social Security	6,727
100	3510	512300	Fire Admin-Medicare	1,573
100	3510	512400	Fire Admin-Retirement Contr	15,462
100	3510	512700	Fire Admin-Workers Compensation	3,307
100	3510	521200	Professional Services	500
100	3510	522210	Maintenance Agreements	750
100	3510	522220	R&M Office Equipment	500
100	3510	522230	R&M Radio Equipment	15,000
		522240	R&M Light Equipment	1,000
100	3510	522250	R&M Building & Ground	4,000
100	3510	522260	R&M Vehicles	40,000
100	3510	522270	Operating Supplies & Laundry	7,000
100	3510	523220	Telephone	3,000
100	3510	523700	Conferences & Training	7,000
100	3510	523715	Fire Prev.-Invest-Public Rel.	-
100	3510	531112	Office Supplies & Printing	1,500
100	3510	531120	Specialized Supplies	6,000
100	3510	531146	Training Videos Library	1,000
100	3510	531150	NFPA Standards	5,000
100	3510	531151	Annual Pump/Aerial Test	2,000
100	3510	531160	Fire Hydrants	1,000
100	3510	531160	Fire Hose	-
100	3510	531200	Utilities	23,000
100	3510	531270	Gas, Oil, Grease Vehicles	20,000
100	3510	531285	Tires	1,000
100	3510	531600	Ventilation Saws	-
100	3510	531601	Blitzfire Nozzles	-
100	3510	531602	Jaws Of Life	-
100	3510	531700	Miscellaneous	500
100	3510	531705	Fire Interest Expense	-
100	3510	531720	Fire-Uniforms & Rain Gear	12,000
100	3510	531730	Volunteer Program - County	500

**Budget
2022**

Fire Department

Fund	Dept	Account	Account Description	
100	3510	531732	Volunteer Program	1,000
100	3510	541231	Ladder Truck	110,000
100	3510	541242	Fire Training Facility	10,000
			Debt on Fire Station	
100	3510	541248	Breathing Air Machine	
100	3510	541249	Siamese Valves	
			Capital	2,500
100	3510	541321	Sport Utility Vehicle - Fire	
				\$ 428,448

**Budget
2022**

Fire Fighting

Fund	Dept	Account	Account Description	
100	3520	511100	Fire Fighting - S&W Regular Employee	857,317
100	3520	511300	Fire Fighting - Overtime	90,000
100	3520	512100	Fire Fighting - Group Insurance	141,201
100	3520	512200	Fire Fighting - Social Security Contrib	53,014
100	3520	512300	Fire Fighting - Medicare	12,398
100	3520	512400	Fire Fighting - Retirement Contri	118,937
100	3520	512700	Fire Fighting - Worker's Compensation	35,998
				\$ 1,308,865

Total Fire

\$ 1,737,313

**Budget
2022**

Public Works

Fund	Dept	Account	Account Description	
100	4100	521200	Professional Services	45,000
100	4100	522120	Contractual Services	40,000
100	4100	522140	Public Works Cemetery Contr	110,000
100	4100	522220	R&M Office Equipment	1,000
100	4100	522240	R&M Equipment	14,000
100	4100	522250	R&M Building & Ground	5,000
100	4100	522260	R&M Vechicles	20,000
100	4100	522295	Contractural Serv. Prison Crew	60,000
100	4100	522320	Equipment Rental	10,000
100	4100	523220	Telephone	6,000
100	4100	523700	Conferences & Training	2,000
100	4100	523703	Travel	2,000
100	4100	531105	Fertilizer & Seed	10,000
100	4100	531112	Office Supplies & Printing	2,000
100	4100	531122	Asphalt & Stone	10,000
100	4100	531125	Hardware	5,000
100	4100	531133	Curb & Gutter Forms	
100	4100	531142	Chemicals	15,000
100	4100	531152	Paints & Implements	500
100	4100	531155	Traffic Control Device	1,000
100	4100	531156	Sign Facings	10,000
100	4100	531170	Safety Supplies	500
100	4100	531171	Street Sweeper Supplies	3,000
100	4100	531200	Utilities	15,000
100	4100	531209	Utilities - Weaver Park	4,700
100	4100	531211	Public Works City Parks	80,000
100	4100	531212	Park Street Park	10,000
100	4100	531270	Gas, Oil, Grease Vehicles	45,000
100	4100	531700	Miscellaneous Expense	1,500
100	4100	531711	Tree Committee	30,000

**Budget
2022**

Public Works

Fund	Dept	Account	Account Description	
100	4100	531720	Uniforms & Rain Gear	13,000
100	4100	531745	Thom-Upson Arts Council Tuac	
100	4100	541000	Capital Projects and Purchases	70,000
100	4100	541130	Paving Streets	
100	4100	541140	Mowers & Weed Trimmers	5,000
100	4100	541150	Pipe & Hardware	2,000
100	4100	541160	Drainage Structures	2,000
100	4100	541161	Storm Line Projects	25,000
100	4100	541190	Street Sweeper	65,000
100	4100	571016	City Citizen Use Of County Rds	150,000
				\$ 890,200

**Budget
2022**

Public Works Crew

Fund	Dept	Account	Account Description	
100	4200	511100	Crew - S&W Regular Employees	795,664
100	4200	511300	Crew - Overtime	10,000
100	4200	512100	Crew - Group Insurance	94,489
100	4200	512200	Crew - Social Security	49,229
100	4200	512300	Crew - Medicare	11,513
100	4200	512400	Crew - Retirement Contribution	63,403
100	4200	512700	Crew - Workers Compensation	25,574
				<u>1,049,872</u>
				<u>\$ 1,940,072</u>

**Budget
2022**

Economic Development

Fund	Dept	Account	Account Description	
100	7550	511100	ECON-S&W Regular Employees	50,125
100	7550	511300	ECON-S&W Overtime	-
100	7550	512100	ECON-Group Insurance	8,001
100	7550	512200	ECON-Social Security Contribut	3,100
100	7550	512300	ECON-Medicare	725
100	7550	512400	ECON-Retirement Contributions	7,010
100	7550	512700	ECON-Workers Contributions	85
100	7550	523700	Conferences & Training	7,500
100	7550	523703	Travel	5,000
100	7550	531650	Special Projects	40,000
100	7550	541250	Building Renovations	
100	7550	541500	Beautification Projects	
				121,546

**Budget
2022**

General Fund

Taxes

Fund	Account	Account Description	
100	311100	General Property Taxes	825,000
		1.0 Millage Rate Proposal	
100	311310	Motor Vehicle Taxes	
100	311311	Title Ad Valorem Tax Free	250,000
100	311320	Mobile Home Taxes	
100	311600	Real Estate Transfer Tax	16,500
100	311605	Intangibles Tax	35,000
100	311700	Franchise Tax	500,000
100	313100	Georgia Sales Tax	1,820,000
100	314200	Alcoholic Beverage/Wine Excise	200,000
100	316100	Business and Occupation Taxes	200,000
100	316200	Insurance Premiums Tax	775,000
100	316300	Special Sales Permit	3,000
			4,624,500

Licenses and Permits

Fund	Account	Account Description	
100	322201	Building Permits	125,000
100	322202	Demolition Permits	
			125,000

Intergovernmental Revenue

Fund	Account	Account Description	
100	335010	Received from Upson Co.	
100	337010	Housing Auth. Payment in Lieu	47,000
			47,000

Charges for Services

Fund	Account	Account Description
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**Budget
2022**

General Fund

100	346901	Fees for Weaver Park Pavilion	2,000
100	349100	Cemetery Fees	80,000
100	349300	Bad Check Fees	
			82,000

Fines and Forfeitures

Fund	Account	Account Description	
100	350010	Fines/Forfeitures	410,000
		Redspeed	250,000
100	350020	Indigent Def. App Fee	
			660,000

Interest

Fund	Account	Account Description	
100	36100	Interest Income	10,000
			10,000

Miscellaneous Revenue

Fund	Account	Account Description	
100	380001	Donation Tree Brd-Arbor Day	
100	380010	Miscellaneous Revenue	50,000
100	380035	City Events	8,000
100	380036	Rent Rec'd on 613 N. Church St.	-
100	380037	Youth Awareness Bask Tour	5,000
			500
			500
100	389065	Narc Task Force	
	391099	Carryover	281,104
100	391101	Transfer from Electric Fund	2,611,884
	391102	Transfer from W/S Fund	491,014
100	391105	Transfer from Hotel/Motel Fund	51,000
		Transfer from Sanitation	60,000

**Budget
2022**

General Fund

100	391800	Received from Reserve
100	392100	Damaged City Property
100	392110	Sale of Materials
100	392120	Insurance Claim Receipt

3,559,002

Total General Fund Revenues

9,107,502

**Budget
2022**

Community Development

Expenses

Fund	Dept	Account	Account Description	
200	7310	541009	Park Street Playground-Comm De	
200	7310	541012	Capital Project Designation	62,030
200	7310	61004	Office Utilities	
200	7310	61006	Central Office & Mgmt Services	135,965
				197,995

Community Development

Revenue

Fund	Dept	Account	Account Description	
200		361000	Interest Income	1,500
200		380010	Miscellaneous Revenue	-
200		380200	Rent Revenue	196,495
200		380400	Misc Rev Pen and Int	
200		392115	Sale of Comm Dev Property	-
			Carryover	
				197,995

**Budget
2022**

Hotel / Motel Tax

Fund	Dept	Account	Account Description	
210	1501	523320	Hotel/Motel Tax-Chamber	34,000
210	1501	611000	Transfer to General Fund	51,000
				85,000

Hotel / Motel Tax

Fund	Dept	Account	Account Description	
210		314100	Hotel/Motel Tax	85,000
				85,000

**Budget
2022**

**Law Enforcement Confiscation Fund
Expenses**

Fund	Dept	Account	Account Description	
220	3210	531120	Police Supplies	
220	3210	531121	Specialized Supplies	
220	3210	531123	Criminal Investigation Supplie	
220	3210	531700	Miscellaneous Expenses	
220	3210	531704	Refund of Seized Funds	
220	3210	531720	Uniforms and Rain Gear	
220	3210	541137	Video Cameras Patrol Cars	
220	3210	541405	Vehicle Purchases	150,000
220	3210	570100	District Attorney's Office	
				150,000

**Law Enforcement Confiscation Fund
Revenues**

Fund	Dept	Account	Account Description	
220		351340	Police Seized Funds	
220		351350	Police Condemned Funds	
220		351360	Police Federal Condemned Funds	
220		361000	Interest Income	
220		391001	Carryover	150,000
				150,000

**Budget
2022**

**Joint Projects
Expenses**

Fund	Dept	Account	Account Description	
270	1570	571001	Airport	-
270	1570	571002	Archives	63,250
270	1570	571003	Landfill	-
270	1570	571004	Industrial Dev Authority	147,639
270	1570	571006	Recreation	478,743
270	1570	571008	Gilmore Center	-
270	1570	571009	Library	52,803
270	1570	571010	Emergency 911	182,363
270	1570	571011	Senior Center	111,787
270	1570	571015	Emergency Management Agency	28,006
			Total	1,064,591

**Budget
2022**

**Joint Projects
Revenues**

Fund	Account	Account Description	
270	311101	Spec Taxing Dist Gen Taxes	1,064,591
270	311312	Spec Taxing Dist Auto Taxes	
270	311321	Spec Taxing Dist M/H Taxes	
270	391108	Transfer from General Fund	
270	391115	Refund from IDA for 2014	
			1,064,591

**Budget
2021**

Greatest Generation Park

Expenses

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
310	6210	531700	Miscellaneous Expenses	
310	6210	541019	Park Construction	-
310	6210	541020	Park Design	
310	6210	541100	Greatest Generation Park	

-

Revenues

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	
310	346900	Fees for Using Pavilion	
310	361000	Interest Income	
310	380010	Miscellaneous Revenue	
310	380015	Vending Machine Revenue	-
310	380500	Donations to Gen Park	
310	392130	Sale of Timber	
310	391001	Carryover	-

-

**Budget
2022**

2016 SPLOST

Expenses

Fund	Dept	Account	Account Description	
322	4302	541385	Sewer Line Replacement	1,323,800
322	4303	541424	Water Plant Demo & Prep Work	-
				1,323,800

DOT LMIG

Expenses

Fund	Dept	Account	Account Description	
343	4221	541499	Street Paving	125,000
				125,000

TSPLOST

Expenses

Fund	Dept	Account	Account Description	
			Paving	1,344,800
			Sidewalks	100,000
				1,444,800

2022 SPLOST

Expenses

Fund	Dept	Account	Account Description	
			Police Trucks	92,000
			PW Trucks and Mowers	212,000
			Pavilion Downtown	200,000
				504,000

**Budget
2022**

2016 SPLOST

Revenues

Fund	Account	Account Description	
322	335022	2016 SPLOST Revenue	585,000
322	361000	Interest Income	500
322	391003	Carryover	738,300
			1,323,800

DOT LMIG Fund

Revenues

Fund	Account	Account Description	
343	335022	LMIG Funds from GA DOT	125,000
343	361000	Interst Income	-
			125,000

TSPLOST

Revenues

Fund	Account	Account Description	
		TSPLOST	1,444,800
343	361000	Interst Income	-
343	391108	Transfer to General Fund	-
			1,444,800

2022 SPLOST

Revenues

Fund	Account	Account Description	
		2022 SPLOST	504,000
343	391108	Transfer to General Fund	-
			504,000

**Budget
2022**

Sewer Administration

Fund	Dept	Account	Account Description	
505	4330	521200	Professional Services	75,000
505	4330	521201	Engineering Services	50,000
505	4330	521212	Sludge Disposal	60,000
505	4330	521220	Computer Services - Admin	
505	4330	521250	Legal Services	2,000
505	4330	521310	Instrument Service Contract	
505	4330	521320	Contract Management	1,388,304
505	4330	523220	Telephone - Admin	5,500
505	4330	523300	Advertising - Admin	
505	4330	523600	Professional Dues - Admin	500
505	4330	531200	Utilities	340,000
505	4330	541380	Sewer Line Extensions	1,000
505	4330	541381	DOT Rt 74 Project	
505	4330	541385	Sewer Line Replacement	
505	4330	541401	Watershed Assessment	20,000
505	4330	541512	SewerLine Replace - WeaverPark	
505	4330	542103	Bobcat	
505	4330	542107	BC Clarifier Refurbish	
505	4330	542121	Storm Water Line Replacement	
505	4330	544495	Transfer to General Fund	
505	4330	573000	Thomaston Mills EPA	
Total Sewer				\$ 1,942,304

**Budget
2022**

Water Administration

Fund	Dept	Account	Account Description	
505	4410	521201	Engineering Services	70,000
505	4410	521210	Prof Services Auditor - Admin	10,000
505	4410	521250	Legal Services	1,000
505	4410	521320	Contract Management - Water	1,388,304
505	4410	523100	Insurance - Admin	7,300
505	4410	523110	Postage - Admin	-
505	4410	523120	Bank Charges	60
505	4410	523135	Water/Sewer Fund Theft Loss	
505	4410	523220	Telephone - Admin	3,000
505	4410	531112	Office Supplies/Printing-Admin	2,000
505	4410	531200	Utilities	285,000
505	4410	531270	Gas, Oil, Grease Vehicles	50,000
505	4410	541480	2010 GEFA Loan Int & Prin	88,514
505	4410	542104	Scada System Improvements	7,000
		544495	Transfer to General Fund	491,014
505	4410	581100	Principal Pmt on 2013 Bonds	500,000
505	4410	581401	2009 GEFA Loan Prin and Int	67,883
505	4410	581402	2013 GEFA Loan Prin and Int	115,598
505	4410	581403	2014 GEFA Loan Prin and Int	83,023
505			GEFA	50,000
505	4410	581405	2017 GEFA Loan Int and Prin	80,000
505	4410	581406	2017 GEFA 5022	-
505	4410	581407	2016 GEFA 6044 Int and Prin	5,000
505	4410	581505	Regions B Admin Fee 2013 Bonds	1,500
505	4410	582100	Interest Payment on 2013 Bonds	70,000
505	4410	611021	Water Improvements and Repairs	460,000

Total Water

3,836,196

**Budget
2022**

Water & Sewer Fund

Fund	Account	Account Description	
505	334116	GEFA Loan/Grant	-
505	344211	Water Revenue	3,020,000
505	344213	Water Tickets and Taps	20,000
505	344221	Sewer Revenue	2,345,000
505	344223	Sewer Tickets	40,000
505	344224	L.Park Sewer Revenue	
505	344226	Meter Rental Fee	4,000
505	344228	Interfor Kiln Water Sewer Rev	
505	344229	Sewer Taps	6,000
505	344230	FOG Permit Fee	1,500
505	349900	Water Connection Fee	13,000
505	361000	Interest Income	2,000
505	380010	Miscellaneous Revenue	500
505	380650	Insurance Reimbursement	
505	391001	Carryover	326,500
505	390000	Capital Contributions	
505	391101	Transfer from Electric Fund	
505	391111	Trans from 2018 CDBG Grant	
505	391401	Reimb for Water Line Reimb	
			5,778,500

**Budget
2022**

Electric Administration

Fund	Dept	Account	Account Description	
510	4600	511100	Electrical-S&W Regular Employees	815,642
510	4600	511300	Electrical - Overtime	50,000
510	4600	512100	Electrical - Group Ins	110,031
510	4600	512200	Electrical - Social Security	50,469
510	4600	512300	Electrical - Medicare	11,804
510	4600	512400	Electrical - Retirement Contr	93,918
510	4600	512700	Electrical - Workers Comp	10,542
510	4600	521200	Professional Services	
510	4600	521201	Engineering Services	
510	4600	521210	Auditor - Admin	
510	4600	521220	Computer Services	
510	4600	521221	Computer Services - Admin	
510	4600	521238	Testing Equipment	6,000
510	4600	521250	Legal Services	
510	4600	522120	Contractual Services	
510	4600	522230	R&M Radio Equipment	500
510	4600	522240	R&M Equipment	500
510	4600	522246	Tree Trimming	90,000
510	4600	522250	R&M Building & Grounds	8,000
510	4600	522260	R&M Vehicles	40,000
510	4600	523100	Insurance - Admin	16,000
510	4600	523110	Postage - Admin	-
510	4600	523120	Bank Charges	
510	4600	523220	Telephone	8,000
510	4600	523224	Telephone - Admin	
510	4600	523700	Conferences & Training	3,500
510	4600	531112	Office Supplies & Printing	4,000
510	4600	531114	Meter Reader Supplies	
510	4600	531120	Specialized Supplies	12,000

**Budget
2022**

Electric Administration

Fund	Dept	Account	Account Description	
510	4600	531125	Hardware	85,000
510	4600	531135	Meters	7,000
510	4600	531138	Meter Testing	6,500
510	4600	531142	Chemicals	650
510	4600	531145	Office Supplies/Prtg - Admin	
510	4600	531172	Snow Storm	2,000
510	4600	531200	Utilities	50,000
510	4600	531270	Gas, Oil, Grease Vehicles	25,000
510	4600	531283	Pole Treatment	-
510	4600	531287	Poles	35,000
510	4600	531289	Transformers	65,000
510	4600	531291	Wire	38,000
510	4600	531700	Miscellaneous Expense	4,000
510	4600	531720	Uniforms & Rain Gear	18,000
510	4600	544470	Bucket Truck	-
510	4600	544495	Fuel Tanks	3,000
				\$ 1,670,056

**Budget
2022**

Electric Miscellaneous

Fund	Dept	Account	Account Description	
510	4610	531500	Purchase of Electricity	9,425,664
510	4610	541303	Armory Purchase	
510	4610	544459	Digger Derrick Truck	
510	4610	560100	Depreciation Expenses	
510	4610	611000	Transfer to General Fund	2,611,884
510	4610	611001	Transfer to Water/Sewer Fund	-
510	4610	611015	Contingency	372,500
				12,410,048

**Budget
2022**

Electric Fund

Fund	Account	Account Description	
510	344311	Electric Charges-Residential	5,262,661
510	344312	Electric Charges-Commercial	5,447,186
510	344313	Electric Charges-Industrial	2,898,957
510	349300	Bad Check Fees	2,000
510	349700	Temporary Connection Fee	22,000
510	349800	Reconnection Fee	1,000
510	349900	Electricity Connection Fee	19,000
510	361000	Interest Income	9,500
510	361100	Dividend Income	
510	380010	Miscellaneous Revenue	14,000
510	380037	MCT Credit	
510	380400	Miscellaneous Rev-Penalties	400,000
510	389015	Damage to City Property	
510	389020	Electric Connections	400
510	389025	Sale of Materials	1,000
510	389030	Security Lights	2,400
510	389032	Carryover	
			14,080,104

**Budget
2022**

Landfill

Expenses

Fund	Dept	Account	Account Description	
540	4310	521200	Prof/Engineering Services	100,000
540	4310	531700	Miscellaneous Expenses	3,625
540	4310	541221	Env Compliance Serv Agreement	
540	4310	541222	Corrective Action Implementation	-
				103,625

Landfill

Revenue

Fund	Dept	Account	Account Description	
540		337100	Reimb Costs Zorn St Landfill	-
540		337200	City Funding of Joint Projects	-
540		337300	County Funding for Joint Projects	-
540		337400	Refund from County for 2014	
540		361000	Interest Income	-
			Carryover	103,625
				103,625

**Budget
2022**

**Sanitation
Expenses**

Fund	Dept	Account	Account Description	
541	4510	521220	Computer Services	
541	4510	521250	Legal Services	
541	4510	522110	Trash Disposal	-
541	4510	522115	Garbage Contract	1,100,000
541	4510	522120	Contractual Services	
541	4510	522258	R&M Bldg & Grounds - Admin	
541	4510	523110	Postage - Admin	31,000
541	4510	531204	Utilities - Admin	
541	4510	531273	Gas/Diesel Vehicles - Landfill	
541	4510	611003	Office Rent	
541	4510	611006	Central Office & MGMT Services	
			Transfer to General	60,000
541	4510	611015	Contingency	
				1,191,000

**Sanitation
Revenues**

Fund	Dept	Account	Account Description	
541		344110	Garbage Pickup	1,155,000
541		344120	Curbside Trash Pickup	36,000
				1,191,000