



**CITY OF HOSCHTON**

**FY 2022**

**PROPOSED BUDGET**

**City of Hoschton  
FYE 2022 Proposed Budget**

	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
<b><i>Fund 100 - General Fund</i></b>		
Taxes	662,400	673,000
Licenses and Permits	748,800	1,779,000
Intergovernmental Revenues	-	-
Charges for Services	395,600	551,100
Municipal	-	50,000
Investment Income	12,800	2,250
Contributions and Donations	-	-
Miscellaneous	44,305	68,000
Other Financing Sources	-	47,000
<b>Subtotal General Fund Revenues</b>	<b>1,863,905</b>	<b>3,170,350</b>
<b>Fund Balance - (Surplus) Use</b>	<b>(222,280)</b>	<b>(105,680)</b>
<b>Total General Fund Revenues</b>	<b>1,641,625</b>	<b>3,064,670</b>
<b>DRAFT</b>		
General Government	406,900	377,500
Executive	98,550	160,700
Facilities	428,400	1,220,000
Municipal Court	5,000	25,500
Police Department	89,250	378,100
Public Works	345,500	309,950
Cemetery	-	70,600
Culture and Recreation	46,100	46,000
Depot	-	16,100
Building Inspections	130,650	275,520
Planning and Zoning	91,275	134,700
Downtown Development Authority	-	50,000
Interfund Transfers To Water Fund	-	-
<b>Total General Fund Expenditures:</b>	<b>1,641,625</b>	<b>3,064,670</b>
<b>Surplus (Use):</b>	<b>-</b>	<b>-</b>

**City of Hoschton**  
**FYE 2022 Proposed Budget**

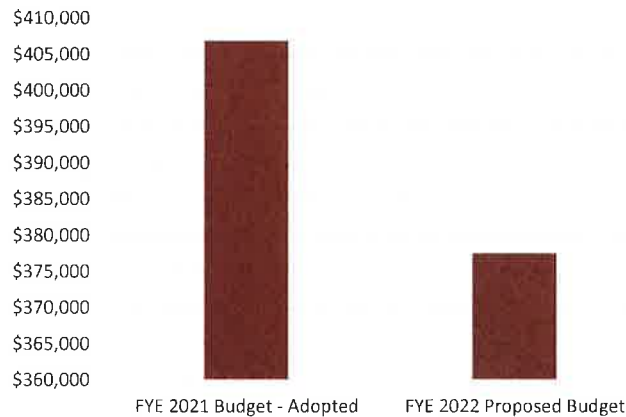
Revenue Detail	FYE 2021 Budget - Adopted	FYE 2022 Proposed Budget
31.1710 Franchise Taxes-Electric	90,000	100,000
31.1730 Franchise Taxes-Gas	10,000	10,000
31.1750 Franchise Taxes-Television Cable	22,900	15,000
31.1760 Franchise Taxes-Telephone	10,000	10,000
31.3100 Local Option Sales/Use Taxes	352,800	355,000
31.4200 Alcoholic Beverage Exise Taxes	30,600	31,000
31.4201 Energy Excise Taxes	13,600	14,000
31.6100 Business and Occupation Taxes	16,000	18,000
31.6200 Insurance Premium Taxes	115,000	120,000
31.6300 Financial Institutions Taxes	-	-
32.4100 Business License Penalty	1,500	2,000
33.4200 Operating-non categorical	-	-
32.1100 Alcoholic Beverage Licenses	11,000	5,000
32.1220 Insurance	6,800	7,000
32.2200 Building/Sign Permit Fees	716,000	1,750,000
32.2210 Zoning and Land Use Fees	15,000	15,000
34.1300 Planning and Development Fees	250,000	325,000
34.1600 Motor Vehicle Tag Collection Fees	75,000	115,000
34.1910 Election Qualifying Fee	500	-
34.7200 Fall Festival	30,000	30,000
34.7201 Hoschton Special Events	5,000	6,000
34.9100 Cemetery Fees	35,000	75,000
34.9300 Bad Check Fees	100	100
35.1100 Municipal Court Fees	-	50,000
36.1000 Interest Revenues	12,800	2,250
37.1000 Contributions and Donations	-	-
38.0000 Miscellaneous Revenue	2,000	2,000
38.1001 Depot Rental	15,000	12,000
38.1002 Hosch Hall Rental	2,000	12,000
38.1003 Old City Hall Rental	-	10,000
38.1004 Police Dept Rental	-	12,000
38.1005 Restaurant Rental	-	20,000
38.1006 Community Room Rental	-	-
38.1007 Mulberry Rental	-	-
39.1004 Transfers In-Impact Fee Fund	25,305	42,000
39.2100 Sale of Assets	-	5,000
Subtotal Revenues	1,863,905	3,170,350
Fund Balance - (Surplus) Use	(222,280)	(105,980)
Total Revenues	1,641,625	3,064,370

**City of Hoschton  
FYE 2022 Proposed Budget**

**General Government**

<b>Account Description</b>		<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
1000-51.1100	Regular Employees	87,200	81,000
1000-51.2100	Group Insurance	7,900	8,100
1000-51.2200	Social Security (FICA) Contributions	6,000	6,200
1000-51.2400	Retirement Contributions	2,300	2,500
1000-51.2700	Workers' Compensation	1,200	1,200
1000-51.2900	Other Employee Benefits	2,400	2,400
1000-52.1100	Official/Administrative	-	-
1000-52.1200	Professional	181,000	150,000
1000-52.1300	Technical	10,100	14,000
1000-52.2110	Disposal	-	-
1000-52.2130	Custodial	-	1,000
1000-52.2140	Lawn care	-	-
1000-52.2200	Repairs/Maintenance	5,000	1,000
1000-52.2320	Rental-equip/Vehicles	2,600	5,000
1000-52.3100	Insurance, <b>other than employee benefits</b>	14,100	17,000
1000-52.3200	Communications	14,000	24,000
1000-52.3300	Advertising	4,000	3,000
1000-52.3400	Printing and Binding	1,000	500
1000-52.3500	Travel	1,000	5,000
1000-52.3600	Dues and Fees	38,200	14,800
1000-52.3700	Education and Training	2,200	5,800
1000-52.3850	Contract Labor	-	-
1000-52.3900	Other	500	500
1000-53.1100	Supplies and Materials	20,000	25,000
1000-53.1220	Natural Gas	-	500
1000-53.1270	Gasoline	700	500
1000-53.1300	Food	1,000	4,000
1000-53.1600	Small Equipment	4,500	4,500
1000-54.1300	Buildings and Improvements	-	-
1000-54.2500	Other Equipment	-	-
1000-57.3000	Payments to others	-	-
<b>Total General Government Expenditures</b>		<b>406,900</b>	<b>377,500</b>

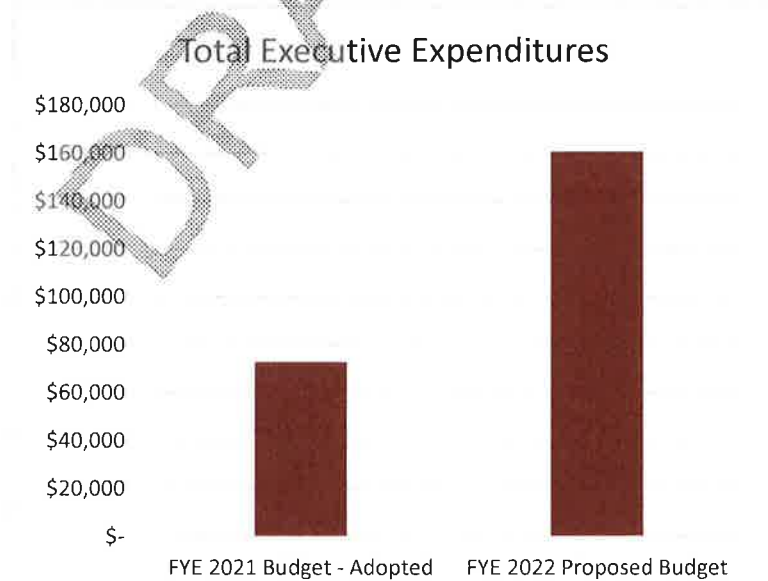
**Total General Government Expenditures**



**City of Hoschton**  
**FYE 2022 Proposed Budget**

***Executive***

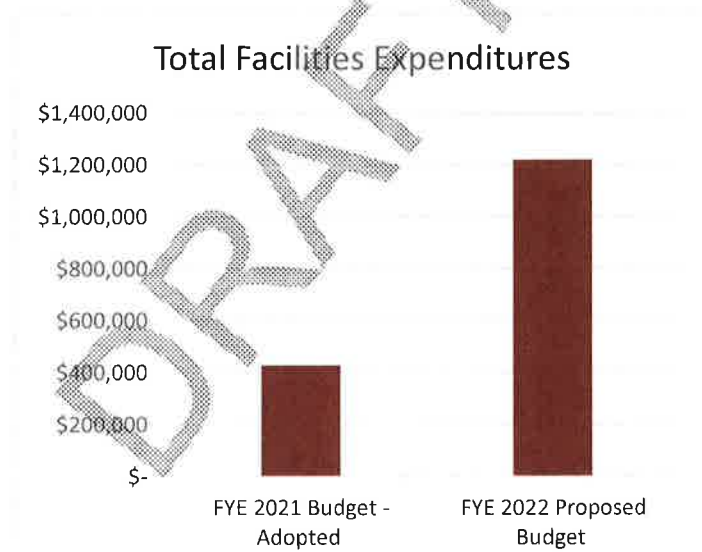
<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
1300-51.1100 Regular Employees	31,500	88,000
1300-51.2100 Group Insurance	3,000	8,800
1300-51.2200 Social Security (FICA) Contributions	2,500	6,700
1300-51.2400 Retirement Contributions	900	2,700
1300-51.2700 Workers' Compensation	500	1,000
1300-52.1200 Professional Services	-	2,500
1300-52.3400 Printing and Binding	1,000	-
1300-52.3500 Travel	15,750	32,000
1300-52.3600 Dues and Fees	-	-
1300-52.3700 Education and Training	7,800	15,000
1300-52.3850 Contract Labor	8,700	-
1300-53.1100 Supplies and Materials	200	2,500
1300-53.1300 Food	500	1,500
1300-53.1400 Books and Periodicals	150	-
1300-53.1600 Small Equipment	400	-
<b>Total Executive Expenditures</b>	<b>72,900</b>	<b>160,700</b>



**City of Hoschton  
FYE 2022 Proposed Budget**

***Facilities***

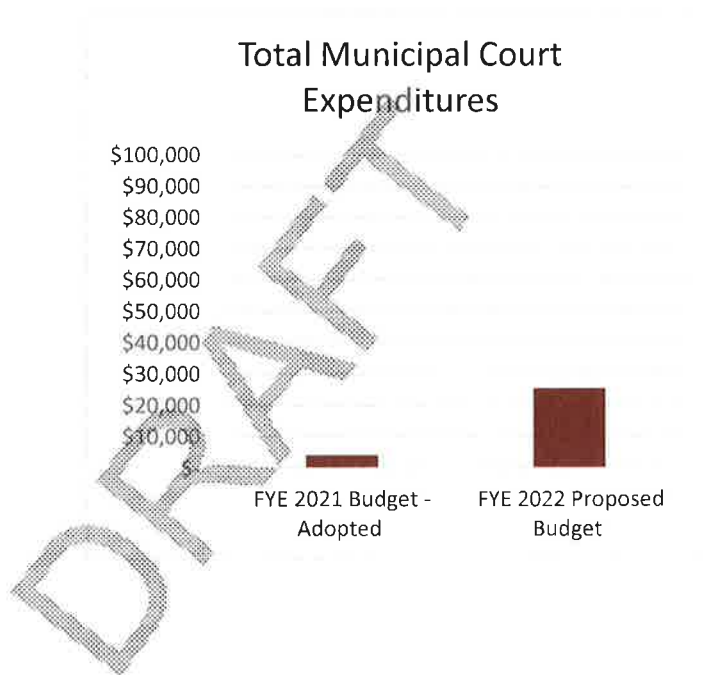
<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
1565-52.1300 Technical	1,100	1,500
1565-52.2130 Custodial	13,000	6,000
1565-52.2140 Lawn care	11,100	6,000
1565-52.2200 Repairs/Maintenance	8,000	10,000
1565-52.2320 Rental-Equip/Vehicles	2,000	2,000
1565-53.1100 Supplies and Materials	3,000	1,000
1565-53.1220 Natural Gas	1,400	2,500
1565-53.1230 Electricity	38,800	41,000
1565-54.1300 Buildings	350,000	1,150,000
<b>Total Facilities Expenditures</b>	<b>428,400</b>	<b>1,220,000</b>



**City of Hoschton**  
**FYE 2022 Proposed Budget**

***Municipal Court***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
2650-52.1200 Professional	2,100	11,400
2650-52.1300 Technical	1,500	10,100
2650-52.3600 Dues and Fees	-	4,000
2650-53.1100 Supplies and Materials	600	-
<b>Total Municipal Court Expenditures</b>	<b>4,200</b>	<b>25,500</b>

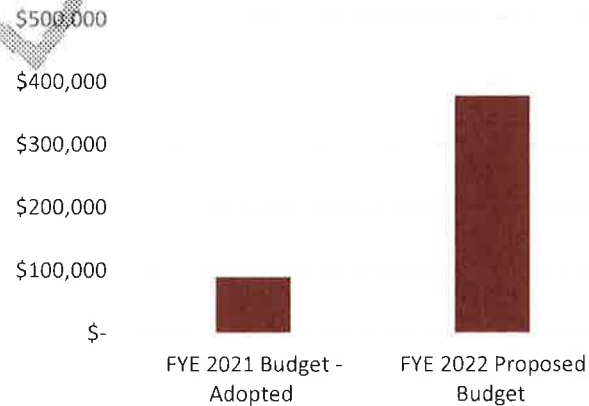


**City of Hoschton  
FYE 2022 Proposed Budget**

***Police Department***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
3200-51.0000 Regular employees	21,000	170,000
3200-51.2100 Group insurance	3,000	11,000
3200-51.2200 Social Security (FICA) Contributions	1,300	6,000
3200-51.2400 Retirement Contributions	500	3,500
3200-51.2700 Workers' Compensation	300	1,500
3200-52.2200 Repairs/Maintenance	500	1,200
3200.52.3200 Communications	-	5,700
3200-52.3800 Contract Labor	-	10,000
3200-53.1100 Supplies and Materials	3,150	16,000
3200-53.1220 Natural Gas	-	1,200
3200-53.1230 Electricity	-	6,000
3200-53.1270 Gasoline	1,500	5,500
3200-54.1300 Building Improvements	-	50,000
3200-54.2200 Vehicles	38,000	65,500
3200-54.2500 Other Equipment/Office	20,000	25,000
<b>Total Police Department Expenditures</b>	<b>89,250</b>	<b>378,100</b>

**Total Police Department  
Expenditures**



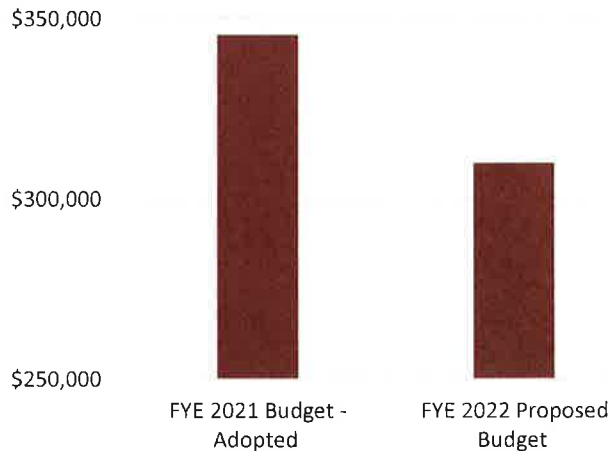


**City of Hoschton  
FYE 2022 Proposed Budget**

**Public Works**

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
4200-51.1100 Regular Employees	95,900	94,000
4200-51.2100 Group Insurance	18,000	9,500
4200-51.2200 Social Security (FICA) Contributions	6,600	7,200
4200-51.2400 Retirement Contributions	2,600	2,700
4200-51.2700 Workers' Compensation	1,300	4,200
4200-52.1200 Professional	7,000	6,000
4200-52.2110 Disposal	-	-
4200-52.2140 Lawn Care	-	-
4200-52.2200 Repairs/Maintenance	128,000	38,000
4200-52.2320 Rental-Equip/Vehicles	-	-
4200-52.3200 Communications	1,100	1,100
4200-52.3300 Advertising	-	500
4200-52.3600 Dues and Fees	1,500	750
4200-52.3700 Education and Training	500	1,000
4200-52.3850 Contract Labor	-	15,000
4200-53.1100 Supplies and materials	20,000	27,000
4200-53.1100 Uniforms	-	1,500
4200-53.1220 Natural Gas	-	-
4200-53.1230 Electricity	-	-
4200-53.1270 Gasoline	6,000	6,000
4200-53.1600 Small Equipment	6,000	8,000
4200-54.1300 Buildings and Improvements	-	50,000
4200-54.2100 Machinery	51,000	5,000
4200-54.2200 Vehicle	-	32,500
<b>Total Public Works Expenditures</b>	<b>345,500</b>	<b>309,950</b>

**Total Public Works Expenditures**

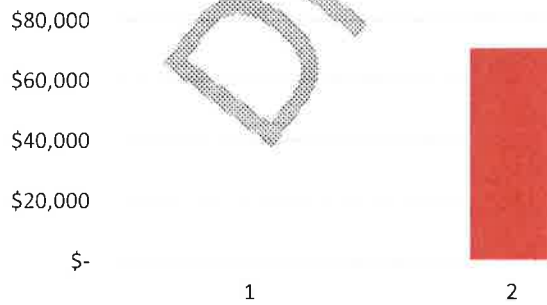


**City of Hoschton**  
**FYE 2022 Proposed Budget**

***Cemetery***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
4950-52.2140 Lawn Care	-	6,000
4950-52.2200 Repairs and Maintenance	-	10,000
4950-52.3200 Communications	-	100
4950-52.3300 Advertising	-	500
4950-52.3600 Dues and Fees	-	2,000
4950-53.1100 Supplies and Materials	-	1,000
4950-53.1600 Small Equipment	-	1,000
4950-54.1300 Buildings and Improvements	-	50,000
	-	-
<b>Total Cemetery Expenditures</b>	-	<b>70,600</b>

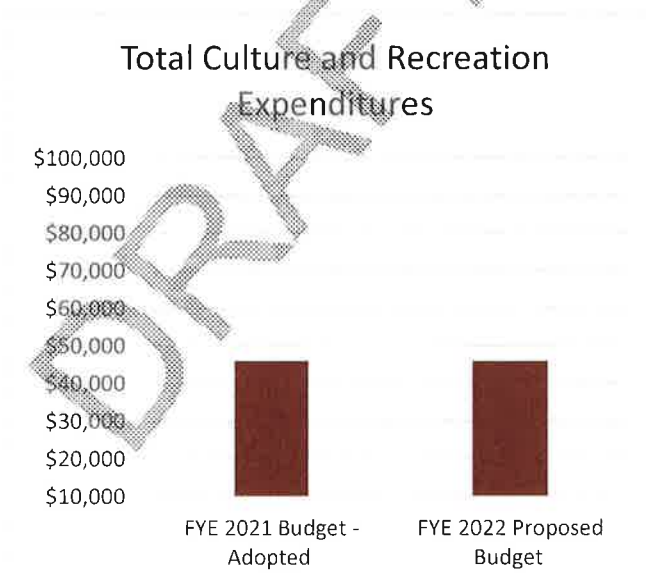
Cemetery Expenditures



**City of Hoschton  
FYE 2022 Proposed Budget**

***Culture and Recreation***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
6000-52.2200 Repairs/Maintenance	500	1,000
6000-52.3200 Communications	500	500
6000-52.3300 Advertising	2,500	2,500
6000-52.3601 Dues and Fees	600	-
6000-52.3602 Fall Festival	30,000	30,000
6000-52.3603 Hoschton Special Events	10,000	10,000
6000-52.3850 Contract Labor	-	-
6000-53.1100 Supplies and Materials	1,500	1,500
6000-53.1600 Small Equipment	500	500
<b>Total Culture and Recreation Expenditures</b>	<b>46,100</b>	<b>46,000</b>



**City of Hoschton  
FYE 2022 Proposed Budget**

***Depot***

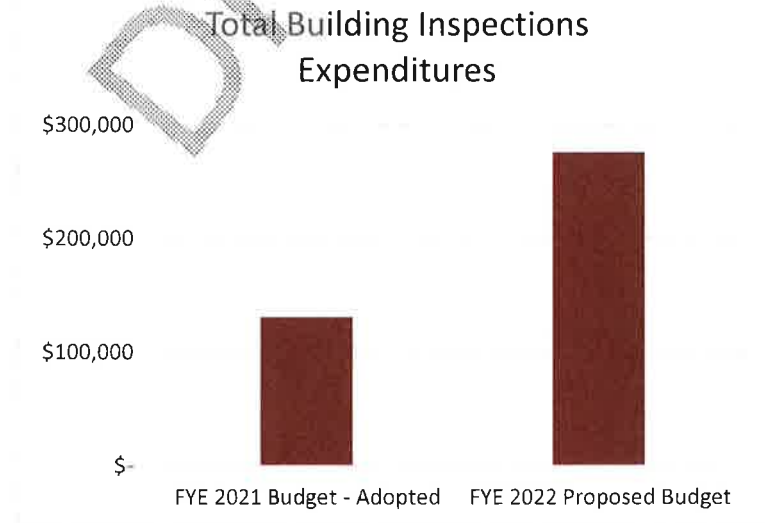
		FYE 2021	FYE 2022
		Budget -	Proposed
		Adopted	Budget
Account Description			
6182-52.1300	Technical	-	500
6182-52.1230	Custodial	-	5,000
6182-52.2140	Lawn Care	-	2,000
6182-52.2200	Repairs	-	2,000
6182-52.3600	Dues and Fees	-	500
6182-53.1100	Supplies and Materials	-	2,000
6182-53.1230	Electricity	-	3,600
		-	
		-	
		-	
<b>Total Depot Expenditures</b>		<b>-</b>	<b>16,100</b>



**City of Hoschton  
FYE 2022 Proposed Budget**

***Building Inspections***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
7220-51.1100 Regular employees	85,200	170,000
7220-51.2100 Group insurance	6,000	13,000
7220-51.2200 Social Security (FICA) contributions	5,800	12,570
7220-51.2400 Retirement contributions	2,300	5,000
7220-51.2700 Workers' compensation	1,200	2,500
7220-52.1300 Technical	14,000	1,000
7220-52.2200 Repairs and maintenance	1,000	1,500
7220-52.3200 Communications	2,500	2,000
7220-52.3300 Advertising	200	200
7220-52.3400 Printing and Binding	250	250
7220-52.3500 Travel	1,000	2,000
7220-52.3600 Dues and Fees	200	16,500
7220-52.3700 Education and Training	4,500	4,500
7220-53.1100 Supplies and materials	2,500	2,500
7220-53.1270 Gasoline	1,500	3,000
7220-53.1600 Small equipment	2,500	3,000
7220-54.2200 Vehicles	-	36,000
<b>Total Building Inspections Expenditures</b>	<b>130,650</b>	<b>275,520</b>



**City of Hoschton  
FYE 2022 Proposed Budget**

***Planning and Zoning***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
7400-51.1100 Regular employees	-	-
7400-51.2100 Group insurance	-	-
7400-51.2200 Social Security (FICA) contributions	-	-
7400-51.2400 Retirement contributions	-	-
7400-51.2700 Workers' compensation	-	-
7400-52.1200 Professional	85,000	125,000
7400-52.1300 Technical	-	-
7400-52.3200 Communications	-	200
7400-52.3300 Advertising	2,000	5,000
7400-52.3400 Printing and Binding	-	-
7400-52.3500 Travel	1,000	500
7400-52.3600 Dues and Fees	-	500
7400-52.3700 Education and Training	1,275	1,000
7400-53.1100 Supplies and materials	1,500	2,000
7400-53.1600 Small equipment	500	500
7400-54.2100 Machinery and equipment	-	-
7400-54.2200 Vehicles	-	-
<b>Total Planning and Zoning Expenditures</b>	<b>91,275</b>	<b>134,700</b>



**City of Hoshton**  
**FYE 2022 Proposed Budget**

**Downtown Development Authority**

<b><u>Account Description</u></b>	<b><u>FYE 2022 Proposed Budget</u></b>
7550-52.1200 Professional	1,500
7550-52.3200 Communications	200
7550-52.3300 Advertising	10,000
7550-52.3400 Printing and Binding	2,000
7550-52.3500 Travel	1,000
7550-52.3600 Dues and Fees	500
7550-52.3700 Education and Training	4,000
7550-53.1100 Supplies and Materials	15,000
7550-53-1300 Food	1,100
7550-53.1600 Small Equipment	2,000
7550-54.1100 Sites	12,700
Total Downtown Development Expenditures	<u><u>50,000</u></u>

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**City of Hoschton**  
**FYE 2022 Proposed Budget**

***General Fund Capital Projects***

<b>Project Description</b>	<b>Department</b>	<b>Code</b>	<b>FYE 2021 Proposed Budget</b>
In-fill Town Green Project	Facilities	1565.54.1300	1,100,000
Office/Equipment New City Hall	Facilities	1565.54.1300	50,000
Darby Building Relocate	Facilities	1565.52.2200	5,000
New Police Building Rehab	Police	3200.54.1300	50,000
Maddox Rd/W.Jackson Intersection Rehab (School)	Public Works	4200.52.2200	20,000
PW Equipment Building at WWTP (1/3)	Public Works	4200.54.1300	50,000
Cemetery Cremation Plots/ Urn Wall	Cemetery	4950.54.1300	50,000
<b>Total of General Fund Capital Projects</b>			<b><u>1,325,000</u></b>

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**City of Hoschton**  
**FYE 2022 Proposed Budget**

***Fund 250 Multiple Grants Fund***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>	
Federal capital grant	-	-	CARES
State operating grant	6,000	5,000	Safety grant
Local grant	52,000	32,000	LMIG
<b>Subtotal Revenues</b>	<b>58,000</b>	<b>37,000</b>	
Fund Balance - (Surplus) Use	-	-	
<b>Total Revenues</b>	<b>58,000</b>	<b>37,000</b>	
Repairs & maintenance	52,000	32,000	LMIG
Supplies and materials	6,000	5,000	Safety grant
Site improvements	-	-	
Building and improvements	-	-	
Vehicles	-	-	
<b>Total Expenditures</b>	<b>58,000</b>	<b>37,000</b>	

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**City of Hoschton**  
**FYE 2022 Proposed Budget**

***Fund 320 & 321 SPLOST Funds***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
SPLOST - W/S	175,000	175,000
SPLOST - Recreation	10,000	10,000
SPLOST - Roads	45,000	45,000
Interest	400	300
Subtotal Revenues	<u>230,400</u>	<u>230,300</u>
Fund Balance - (Surplus) Use	(55,400)	(300)
Total Revenues	<u>175,000</u>	<u>230,000</u>
SPLOST Recreation - Oak Street	-	10,000
SPLOST Roads Repairs & Maintenance	-	45,000
W/S Transfers Out	175,000	175,000
Total Expenditures	<u>175,000</u>	<u>230,000</u>

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**City of Hoschton**  
**FYE 2022 Proposed Budget**

***Fund 355 Impact Fees Fund***

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
Parks and Recreation Impact Fees	323,763	539,605
Police Impact Fees	282,180	470,300
Fire Impact Fees	237,588	395,980
General Government Admin Fees	25,305	42,175
Interest	100	200
Subtotal Revenues	<u>868,936</u>	<u>1,448,260</u>
Fund Balance - (Surplus) Use	(100)	(200)
Total Revenues	<u>868,836</u>	<u>1,448,060</u>
Parks & Recreation - Sites	323,763	539,605
Police - Sites	282,180	470,300
Fire - Sites	237,588	395,980
Transfers Out - General Gov't	25,305	42,175
Total Expenditures	<u>868,836</u>	<u>1,448,060</u>

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**City of Hoschton**  
**FYE 2022 Proposed Budget**

**Fund 505 Water & Sewer**

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
<b>Revenues</b>		
505-33.1310 Federal capital grants (CDGB, ARPA)	600,000	1,414,000
505-33.6000 Local grants (ARC - GEFA ADMIN)	600,000	500,000
505-34.4210 Water charges	1,025,000	1,325,000
505-34.4211 Installation water charge (TAP)	112,500	1,129,500
505-34.4212 Water reconnection charge	5,000	12,000
505-34.4213 Meter maintenance fees	20,000	-
505-34.4255 Sewerage charges	800,000	1,025,000
505-34.4256 Sewer connection charge (TAP)	250,000	2,510,000
505-34.4200 Water/sewerage - other	-	-
505-34.6900 Other fees - late fees	35,000	35,000
505-34.6000 Other fees - other	-	-
505-34.9300 Bad check fees	-	-
505-38.0000 Miscellaneous revenue	10,000	-
505-38.3000 Reimb for damaged property	300	-
505-36.1000 Interest revenues	55,000	9,000
505-37.1001 Developer contribution	140,000	185,000
505-39.1200 Transfers in (SPLOST VI)	175,000	175,000
505-39.3001 Proceeds from issuance of debt	-	-
Subtotal Revenues	5,640,800	8,319,500
Net position - (Surplus) Use	2,868,036	(1,057,817)
Total Revenues	8,508,836	7,261,683

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**City of Hoschton  
FYE 2022 Proposed Budget**

	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
<b>Wastewater Department:</b>		
505-4300-51.1100 Regular employees	151,200	193,000
505-4300-51.2100 Group insurance	16,900	19,000
505-4300-51.2200 Social Security (FICA)	9,400	12,000
505-4300-51.2400 Retirement contributions	3,700	5,000
505-4300-51.2700 Workers' compensation	1,800	2,000
505-4300-51.2900 Other employee benefits	1,200	1,200
505-4300-52.1100 Official/administrative	-	-
505-4300-52.1200 Professional	60,000	30,000
505-4300-52.1300 Technical	12,000	-
505-4300-52.2110 Disposal	30,000	40,000
505-4300-52.2201 Repairs and maintenance	69,000	78,000
505-4300-52.2204 Scada	10,000	10,000
505-4300-52.2320 Rental-equip/vehicles	-	-
505-4300-52.3100 Insurance	14,100	17,000
505-4300-52.3200 Communications	1,300	11,500
505-4300-52.3300 Advertising	200	200
505-4300-52.3500 Travel	2,000	4,000
505-4300-52.3600 Dues and fees	4,230	13,000
505-4300-52.3700 Education and training	2,000	4,400
505-4300-53.1100 Supplies and materials	30,000	38,000
505-4300-53.1100.01 Uniforms	-	1,200
505-4300-53.1220 Natural Gas	-	800
505-4300-53.1230 Electricity	77,000	80,000
505-4300-53.1270 Gasoline	9,600	8,800
505-4300-53.1300 Food	-	250
505-4300-53.1400 Books and periodicals	100	-
505-4300-53.1600 Small equipment	5,500	7,000
505-4300-54.2100 Machinery	-	84,000
505-4300-56.1000 Depreciation	150,000	150,000
<b>Total Wastewater Department Expenses</b>	<b>661,230</b>	<b>810,350</b>

**Total Wastewater Operating  
Expenditures**



**City of Hoschton  
FYE 2022 Proposed Budget**

		<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
<b>Water Department:</b>			
505-4400-51.1100	Regular employees	222,600	381,000
505-4400-51.2100	Group insurance	29,500	38,000
505-4400-51.2200	Social Security (FICA)	14,300	27,000
505-4400-51.2400	Retirement contributions	5,600	11,000
505-4400-51.2700	Workers' compensation	1,800	4,000
505-4400-51.2900	Other employee benefits	1,200	1,200
505-4400-52.1200	Professional	60,000	35,000
505-4400-52.1300	Technical	11,000	11,000
505-4400-52.2200	Repairs and maintenance	25,000	33,000
505-4400-52.2204	Scada	12,000	24,000
505-4400-52.2320	Rental-equip/vehicles	-	-
505-4400-52.3200	Communications	9,000	18,500
505-4400-52.3300	Advertising	100	600
505-4400-52.3400	Printing and binding	100	-
505-4400-52.3500	Travel	2,000	4,000
505-4400-52.3600	Dues and fees	3,500	5,100
505-4400-52.3700	Education and training	2,000	3,000
505-4400-53.1100	Supplies and materials	75,000	77,000
505-4400.53.1100.01	Uniforms	-	2,000
505-4400-53.1230	Electricity	5,000	20,000
505-4400-53.1270	Gasoline	8,000	8,000
505-4400-53.1300	Food	-	200
505-4400-53.1510	Water purchased for resale	180,000	250,000
505-4400-53.1600	Small equipment	5,000	7,000
505-4400-54.2100	Machinery	-	65,000
505-4400-54.2200	Vehicles	-	36,000
505-4400-54.2500	Other Equipment (Meters)	-	160,000
505-4400-56.1000	Depreciation	150,000	150,000
		-	-
	<b>Total Water Department Expenses</b>	<b>862,700</b>	<b>1,371,600</b>

**Total Water Operating Expenditures**



City of Hoschton  
FYE 2022 Proposed Budget

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**City of Hoschton**  
**FYE 2022 Proposed Budget**

<b>Water &amp; Sewer Fund Capital Projects Budget</b>			
	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>	
<b>Wastewater Department:</b>			
505-4300-54.1300	Buildings and Building Improvements	-	50,000
505-4300-54.1400B	WWTF Expansion to 0.5 MGD to 0.95 MGD	2,300,000	250,000
505-4300-54.1400E	Upgrade Main Outfall Line	710,000	500,000
505-4300-54.1400F	Panther Court Sewer Upgrade	825,000	800,000
505-4300-54.2100	Machinery	78,000	-
<b>Total Wastewater Capital Projects</b>		<b>3,928,000</b>	<b>1,600,000</b>
<b>Water Department:</b>			
505-4400-54.1300	Buildings and Building Improvements	-	50,000
505-4400-54.1400G	Groundwater Wells	150,000	500,000
505-4400-54.1400I	North Water Tank	1,500,000	1,100,000
505-4400-54.1400K	In Town Main Line Upgrade	25,000	800,000
505-4400-54.1400M	Water Booster Pump	-	500,000
505-4400-54.1400N	Distribution System Improvements-Change Out	-	100,000
505-4400-54.1400O	South Water Tank	750,000	75,000
505-4400-54.2100	Machinery	210,000	-
<b>Total Water Capital Projects</b>		<b>2,635,000</b>	<b>3,125,000</b>
<b>Total Water &amp; Wastewater Capital Projects Budget:</b>		<b>6,563,000</b>	<b>4,725,000</b>
<b>Debt Service:</b>			
505-58.1000	Principal - other (GEFA - 2013L27WQ)	305,487	247,336
505-58.2000	Interest - other (GEFA - 2013L27WQ)	116,419	107,397
<b>Total Debt Service Expenses:</b>		<b>421,906</b>	<b>354,733</b>
<b>Total Operating Expense Budget:</b>		<b>1,523,930</b>	<b>2,181,950</b>
<b>Total Operating, Capital, and Debt Service Expenses</b>		<b>8,508,836</b>	<b>7,261,683</b>
<b>Surplus (Use)</b>		<b>-</b>	<b>-</b>



**City of Hoschton  
FYE 2022 Proposed Budget**

***Fund 540 Solid Waste Fund\****

		FYE 2021	FYE 2022
		Budget -	Proposed
<b>Account Description</b>		<b>Adopted</b>	<b>Budget</b>
540-0000-34.4110	Refuse collection charges	230,000	346,800
	Subtotal Revenues	230,000	346,800
	Net position - (Surplus) Use	(45,000)	(88,150)
	Total Revenues	185,000	258,650
		<b>FYE 2021</b>	<b>FYE 2022</b>
		<b>Budget -</b>	<b>Proposed</b>
		<b>Adopted</b>	<b>Budget</b>
540-4500-52.2110	Disposal	185,000	258,650
	Total Solid Waste and Recycling	185,000	258,650
	Total Operating Expense Budget	185,000	258,650
	Operating Income (Loss)	-	-

**Total Solid Waste and Recycling  
Operating Expenditures**



**City of Hoschton**  
**FYE 2022 Proposed Budget**

**Fund 560 Stormwater (MS4)**

<b>Account Description</b>	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
Stormwater Utility Charges (MS4)	-	212,400
Subtotal Revenues	-	212,400
Net position - (Surplus) Use	-	-
<b>Total Revenues</b>	<b>-</b>	<b>212,400</b>
	<b>FYE 2021 Budget - Adopted</b>	<b>FYE 2022 Proposed Budget</b>
Professional - MS4	-	40,000
Billing Fee/Collections JCTC		4,250
Repairs and Maintenance	-	168,150
<b>Total Operating Expense Budget</b>	<b>-</b>	<b>212,400</b>
Operating Income (Loss)	-	-

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