



CITY OF HOSCHTON
FY 2022
ADOPTED BUDGET

City of Hoschton
FYE 2022 Adopted Budget

	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
<i>Fund 100 - General Fund</i>		
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	41,000
Other Financing Sources	-	47,000
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Subtotal General Fund Revenues	1,863,905	3,143,350
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Fund Balance - (Surplus) Use	(222,280)	(67,280)
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Total General Fund Revenues	<u>1,641,625</u>	<u>3,076,070</u>
General Government	406,900	425,200
Executive	98,550	209,200
Facilities	428,400	1,220,000
Municipal Court	5,000	25,500
Police Department	89,250	359,500
Public Works	345,500	293,750
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
Interfund Transfers		
To Water Fund	-	-
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Total General Fund Expenditures:	<u>1,641,625</u>	<u>3,076,070</u>
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Surplus (Use):	<u>-</u>	<u>-</u>

City of Hoschton
FYE 2022
Adopted Budget

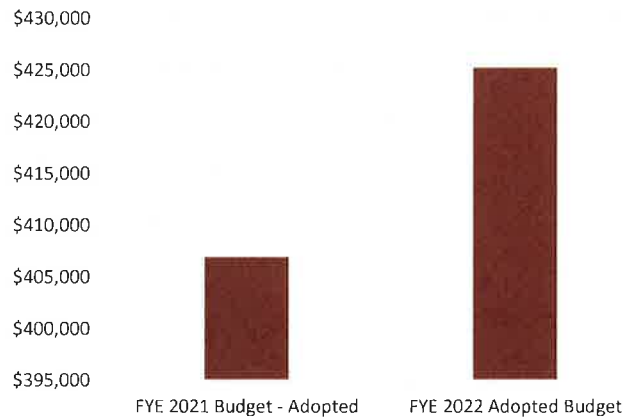
Revenue Detail	FYE 2021	FYE 2022
	Budget - Adopted	Adopted Budget
31.1710 Franchise Taxes-Electric	90,000	100,000
31.1730 Franchise Taxes-Gas	10,000	10,000
31.1750 Franchise Taxes-Television Cable	22,900	15,000
31.1760 Franchise Taxes-Telephone	10,000	10,000
31.3100 Local Option Sales/Use Taxes	352,800	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
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
33.4200 Operating-non categorical	-	-
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	-	-
38.1004 Police Dept Rental	-	15,000
38.1005 Restaurant Rental	-	-
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	3,143,350
Fund Balance - (Surplus) Use	(222,280)	(61,480)
Total Revenues	1,641,625	3,081,870

City of Hoschton
FYE 2022 Adopted Budget

General Government

		FYE 2021	FYE 2022
		Budget -	Adopted
Account Description		Adopted	Budget
1000-51.1100	Regular Employees	87,200	84,000
1000-51.2100	Group Insurance	7,900	8,100
1000-51.2200	Social Security (FICA) Contributions	6,000	6,300
1000-51.2400	Retirement Contributions	2,300	2,600
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, other than employee benefits	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	15,100
1000-52.3700	Education and Training	2,200	-
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	-	-
1000-61.1000	Interfund Transfers Out - DDA	-	50,000
Total General Government Expenditures		406,900	425,200

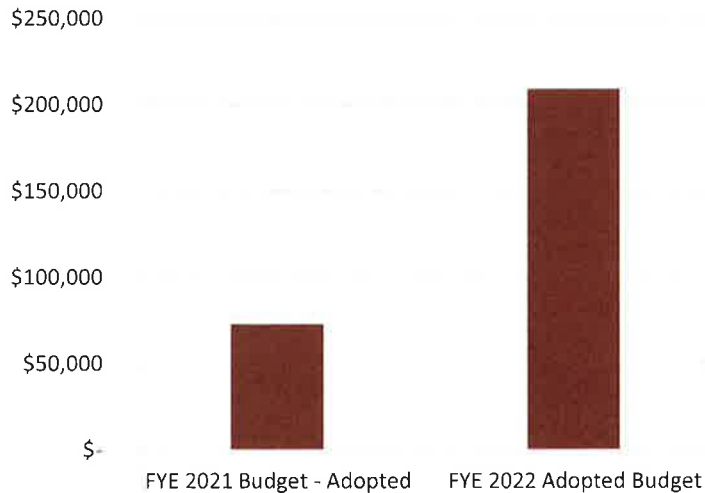
Total General Government Expenditures



**City of Hoschton
FYE 2022 Adopted Budget**

<i>Executive</i>		
<u>Account Description</u>	<u>FYE 2021 Budget - Adopted</u>	<u>FYE 2022 Adopted Budget</u>
1300-51.1100 Regular Employees	31,500	132,000
1300-51.2100 Group Insurance	3,000	11,000
1300-51.2200 Social Security (FICA) Contributions	2,500	8,000
1300-51.2400 Retirement Contributions	900	3,500
1300-51.2700 Workers' Compensation	500	1,200
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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	-
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Total Executive Expenditures	<u>72,900</u>	<u>209,200</u>

Total Executive Expenditures

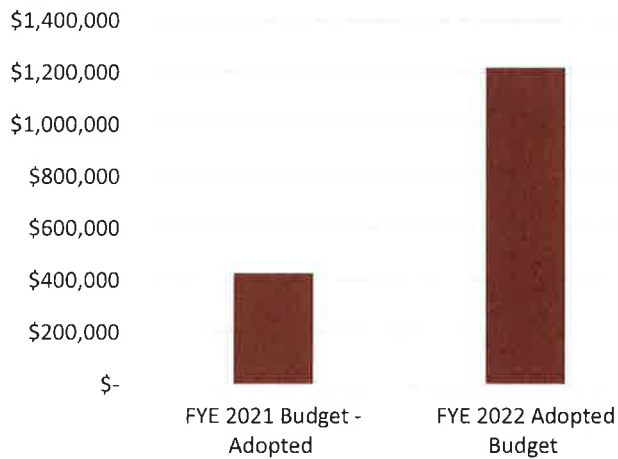


**City of Hoschton
FYE 2022 Adopted Budget**

Facilities

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
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
Total Facilities Expenditures	428,400	1,220,000

Total Facilities Expenditures

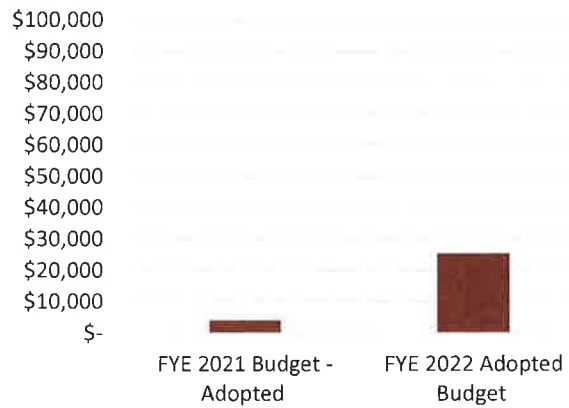


**City of Hoschton
FYE 2022 Adopted Budget**

Municipal Court

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
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	-
Total Municipal Court Expenditures	4,200	25,500

**Total Municipal Court
Expenditures**

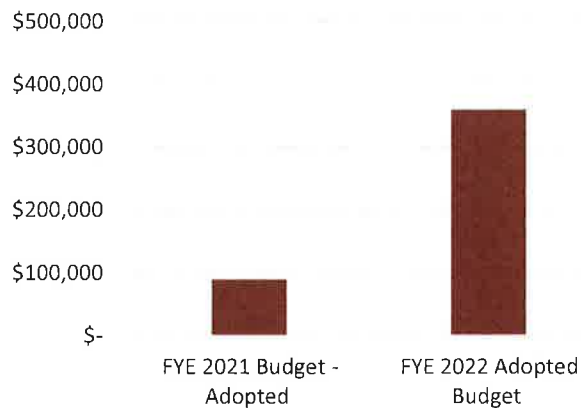


**City of Hoschton
FYE 2022 Adopted Budget**

Police Department

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
3200-51.0000 Regular employees	21,000	150,000
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
3200-52.3600 Dues and Fees	-	1,400
3200-52.3800 Contract Labor	-	20,000
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	55,500
3200-54.2500 Other Equipment/Office	20,000	25,000
Total Police Department Expenditures	89,250	359,500

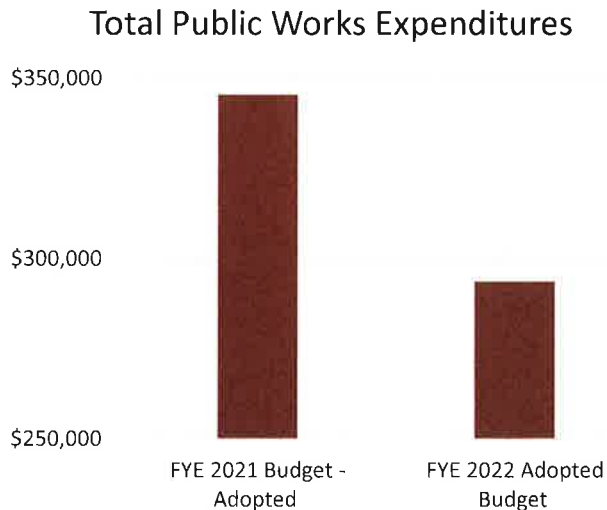
**Total Police Department
Expenditures**



**City of Hoschton
FYE 2022 Adopted Budget**

Public Works

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
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	8,000
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	-	30,000
4200-54.2100 Machinery	51,000	5,000
4200.54.2200 Vehicle	-	32,500
Total Public Works Expenditures	345,500	293,750

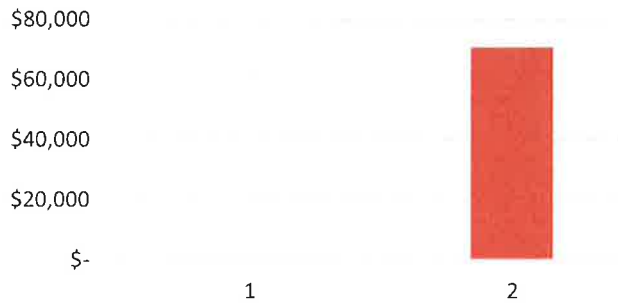


City of Hoschton
FYE 2022 Adopted Budget

Cemetery

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
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
	-	-
Total Cemetery Expenditures	-	70,600

Cemetery Expenditures

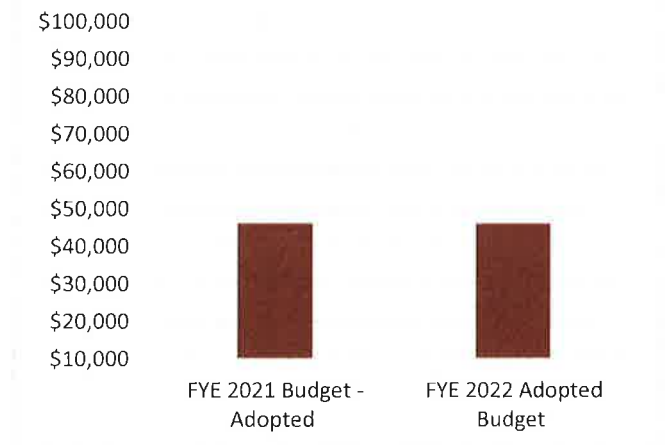


**City of Hoshton
FYE 2022 Adopted Budget**

Culture and Recreation

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
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 Hoshton 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
Total Culture and Recreation Expenditures	46,100	46,000

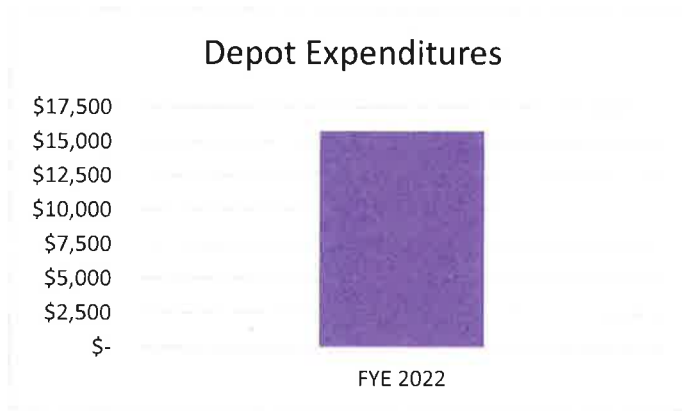
**Total Culture and Recreation
Expenditures**



**City of Hoschton
FYE 2022 Adopted Budget**

Depot

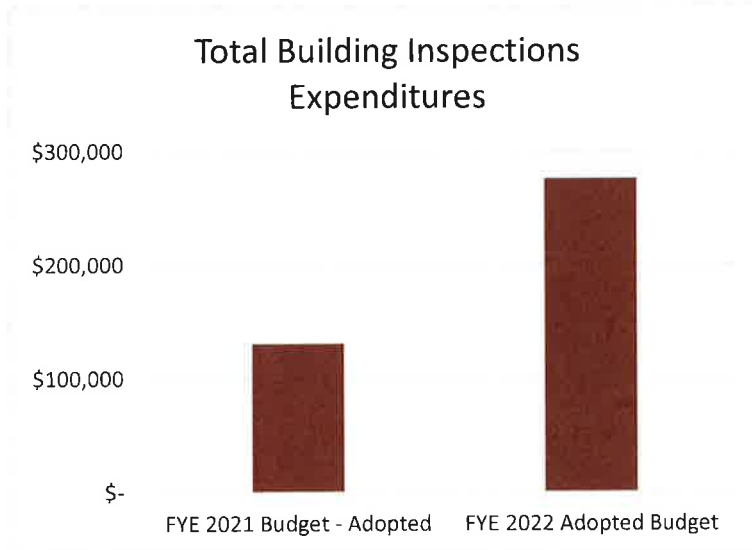
Account Description		FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
6182-52.1300	Technical	-	500
6182-52.1230	Custodial	-	5,000
6182-52.2140	Lawn Care	-	2,000
6182-52.2200	Repairs	-	2,000
6182-52.3600	Dues and Fees	-	500
6182-53.1100	Supplies and Materials	-	2,000
6182-53.1230	Electricity	-	3,600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



**City of Hoschton
FYE 2022 Adopted Budget**

Building Inspections

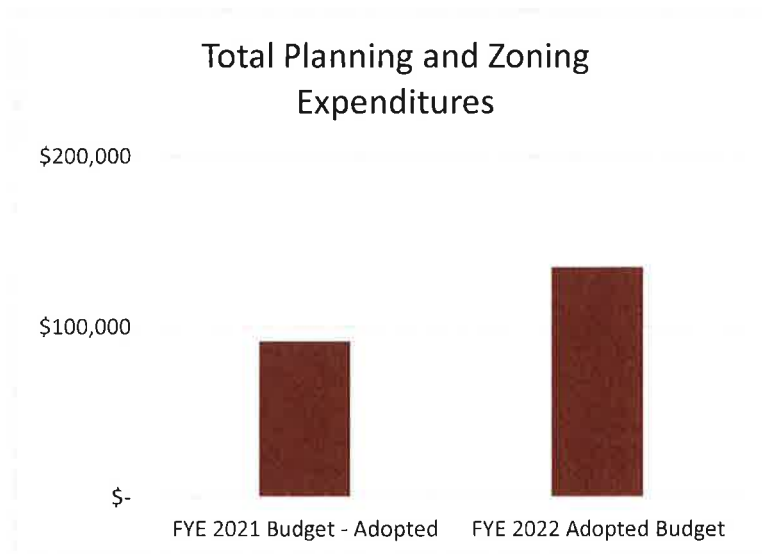
Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
7220-51.1100 Regular employees	85,200	170,000
7220-51.2100 Group insurance	6,000	13,000
7220-51.2200 Social Security (FICA) contributions	5,800	12,570
7220-51.2400 Retirement contributions	2,300	5,000
7220-51.2700 Workers' compensation	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
Total Building Inspections Expenditures	130,650	275,520



City of Hoschton
FYE 2022 Adopted Budget

Planning and Zoning

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
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	-	-
Total Planning and Zoning Expenditures	91,275	134,700



**City of Hoshton
FYE 2022 Adopted Budget**

General Fund Capital Projects

Project Description	Department	Code	FYE 2022 Adopted Budget
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	30,000
Cemetery Cremation Plots/ Urn Wall	Cemetery	4950.54.1300	50,000
Total of General Fund Capital Projects			<u>1,305,000</u>

**City of Hoschton
FYE 2022 Adopted Budget**

Fund 230 Downtown Development Authority

		FYE 2021	FYE 2022
		Budget -	Adopted
Account Description		Adopted	Budget
Revenues			
34.000	Charges for Services	-	10,000
		-	-
		-	-
		-	-
	Subtotal Revenues	-	10,000
	Fund Balance - (Surplus) Use	-	-
	Total Revenues	-	10,000
Expenditures			
230-7550-52.1200	Professional	-	1,500
230-7550-52.3200	Communications	-	200
230-7550-52.3300	Advertising	-	10,000
230-7550-52.3400	Printing and Binding	-	2,000
230-7550-52.3500	Travel	-	1,000
230-7550-52.3600	Dues and Fees	-	500
230-7550-52.3700	Education and Training	-	4,000
230-7550-53.1100	Supplies and Materials	-	15,000
230-7550-53.1300	Food	-	1,100
230-7550-53.1600	Small Equipment	-	2,000
230-7550-53.1700	Other Supplies	-	10,000
230-7550-54.1600	Sites	-	12,700
	Subtotal of Expenditures	-	60,000
Other Financing Sources			
39.1000	Transfers In - General Government	-	50,000
61.1000	Transfers Out - General Government	-	-
	Subtotal Other Financing Sources	-	50,000
	Total Expenditures and Other Financing Sources	-	10,000
	Surplus Use	-	-

City of Hoschton
FYE 2022 Adopted Budget

Fund 250 Multiple Grants Fund

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

**City of Hoschton
FYE 2022 Adopted Budget**

Fund 320 & 321 SPLOST Funds

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
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>

City of Hoschton
FYE 2022 Adopted Budget

Fund 355 Impact Fees Fund

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
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	868,936	1,448,260
Fund Balance - (Surplus) Use	(100)	(200)
Total Revenues	868,836	1,448,060
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	868,836	1,448,060

City of Hoschton
FYE 2022 Adopted Budget

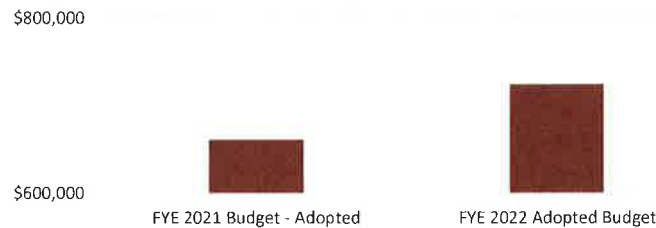
Fund 505 Water & Sewer

Account Description	FYE 2021 Budget - Adopted	FYE 2022 Adopted Budget
Revenues		
505-33.1310 Federal capital grants (CDGB, ARPA)	600,000	1,414,000
505-33.6000 Local grants (ARC - GEFA ADMIN)	600,000	336,400
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	<u>5,640,800</u>	<u>8,155,900</u>
Net position - (Surplus) Use	2,868,036	(888,217)
Total Revenues	<u><u>8,508,836</u></u>	<u><u>7,267,683</u></u>

**City of Hoschton
FYE 2022 Adopted Budget**

		FYE 2021	
		Budget -	FYE 2022
Wastewater Department:		Adopted	Adopted Budget
505-4300-51.1100	Regular employees	151,200	160,000
505-4300-51.2100	Group insurance	16,900	16,000
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
505-4300-54.1300	Buildings and Building Improvements	-	-
505-4300-54.2100	Machinery	-	34,000
505-4300-56.1000	Depreciation	150,000	150,000
Total Wastewater Department Expenses		661,230	724,350

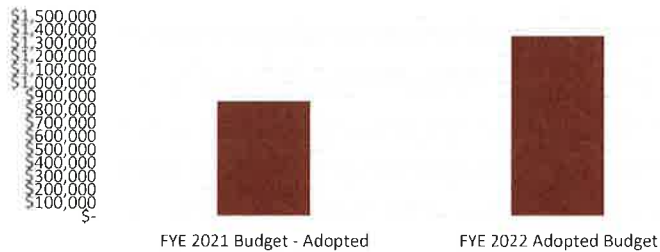
Total Wastewater Operating Expenditures



**City of Hoschton
FYE 2022 Adopted Budget**

		FYE 2021	FYE 2022
		Budget -	Adopted Budget
Water Department:		Adopted	Adopted Budget
505-4400-51.1100	Regular employees	222,600	351,000
505-4400-51.2100	Group insurance	29,500	36,000
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	293,000
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
505-4400-54.1300	Buildings and Building Improvements	-	-
505-4400-54.2100	Machinery	-	15,000
505-4400-54.2200	Vehicles	-	-
505-4400-56.1000	Depreciation	150,000	150,000
Total Water Department Expenses		862,700	1,353,600

Total Water Operating Expenditures



City of Hoschton
FYE 2022 Adopted Budget

Water & Sewer Fund Capital Projects Budget

		FYE 2021	
		Budget -	FYE 2022
		Adopted	Adopted Budget
Wastewater Department:			
505-4300-54-1300	Buildings and Building Improvements (Shed 1/3 split)	-	30,000
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	-
Total Wastewater Capital Projects		3,928,000	1,580,000
Water Department:			
505-4400-54.1300	Buildings and Building Improvements (Shed 1/3 split)	-	30,000
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
505-4400-54.1400O	South Water Tank	750,000	75,000
505-4400-54.1400P	Winder Water Connection Upgrade	-	250,000
505-4400-54.2100	Machinery	210,000	-
Total Water Capital Projects		2,635,000	3,255,000
Total Water & Wastewater Capital Projects Budget:		6,563,000	4,835,000
Debt Service:			
505-58.1000	Principal - other (GEFA - 2013L27WQ)	305,487	286,363
505-58.2000	Interest - other (GEFA - 2013L27WQ)	116,419	68,370
Total Debt Service Expenses:		421,906	354,733
Total Operating Expense Budget:		1,523,930	2,077,950
Total Operating, Capital, and Debt Service Expenses		8,508,836	7,267,683
Surplus (Use)		-	-

**City of Hoschton
FYE 2022 Adopted Budget**

Fund 540 Solid Waste Fund*

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

**Total Solid Waste and Recycling
Operating Expenditures**



City of Hoschton
FYE 2022 Adopted Budget

Fund 560 Stormwater (MS4)

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