



*CITY OF AUSTELL
2022-23 FINAL FISCAL
YEAR-END BUDGET
Presented by City of Austell
Finance Committee*

City of Austell GENERAL FUND (100)

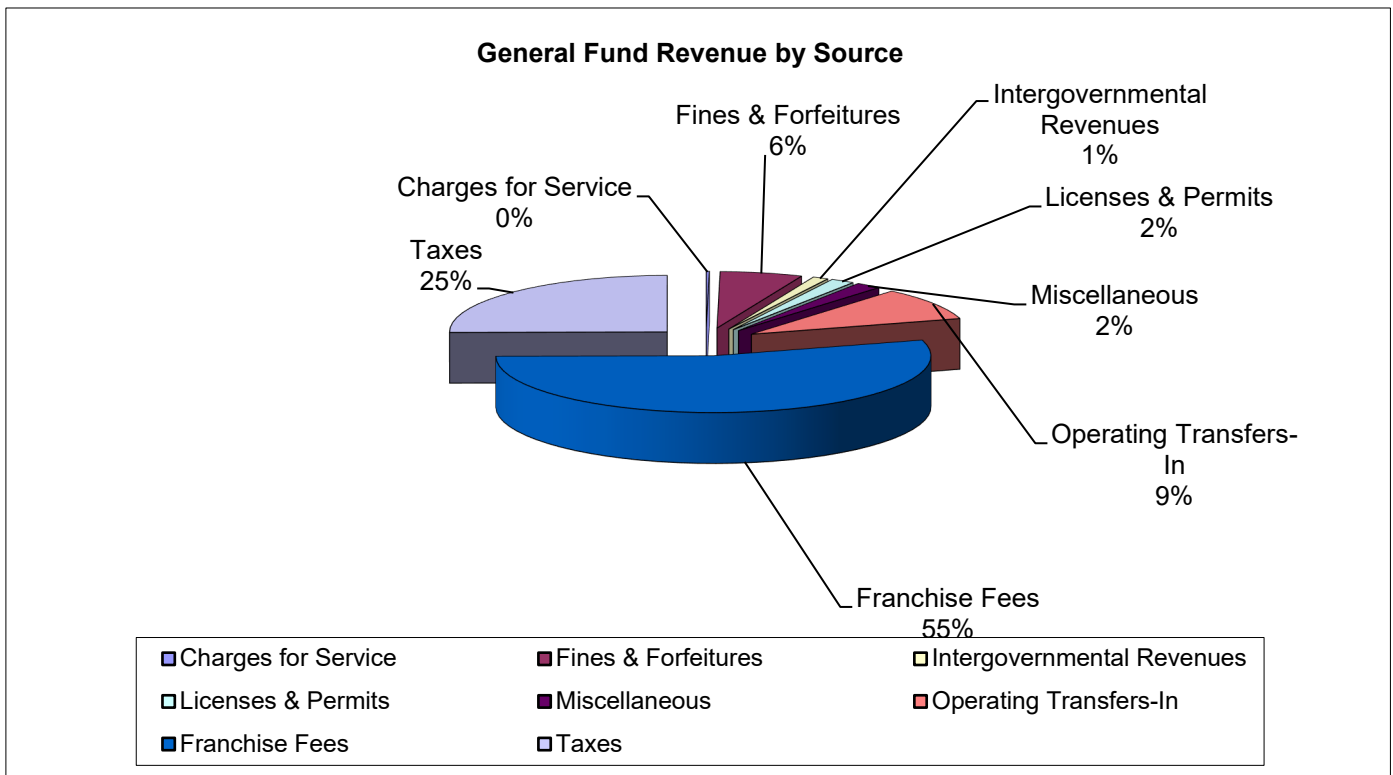
Description

The General Fund supports a majority of the City's basic services ranging from general governmental to public safety.

Overview

A. Revenue

The revenue recorded in the General Fund comes from property taxes, franchise fees, licenses & permits, fines & forfeitures, and other charges for service.



City of Austell
GENERAL FUND (100)

REVENUE

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Taxes			
31.1100 REAL PROPERTY-CURRENT YR	870,000.00	923,500.00	53,500.00
31.1310 MOTOR VEHICLE	205,000.00	320,000.00	115,000.00
31.1320 MOBILE HOME	500.00	500.00	0.00
31.1340 INTANGIBLES (REG & RECORD	18,000.00	27,000.00	9,000.00
31.1350 RAILROAD EQUIPMENT	4,000.00	5,500.00	1,500.00
31.1600 REAL ESTATE TRANS(INTANGI	4,000.00	7,000.00	3,000.00
31.1710 ELECTRIC	585,000.00	600,000.00	15,000.00
31.1750 TELEVISION CABLE	43,000.00	50,000.00	7,000.00
31.1760 TELEPHONE	45,000.00	25,000.00	(20,000.00)
31.1765 GARBAGE & RECYCLING	20,000.00	15,000.00	(5,000.00)
31.3100 LOCAL OPTION SALE/USE TAX	54,000.00	54,000.00	0.00
31.4210 BEER TAX	200,000.00	155,000.00	(45,000.00)
31.4220 WINE TAX	18,000.00	18,000.00	0.00
31.4230 LIQUOR TAX	25,000.00	30,000.00	5,000.00
31.6100 BUSINESS & OCCUPATION TAX	135,000.00	135,000.00	0.00
31.6200 INSURANCE PREMIUM TAX	540,000.00	550,000.00	10,000.00
31.9110 REAL PROPERTY PEN & INT	4,300.00	6,860.00	2,560.00
Total Taxes	2,770,800.00	2,922,360.00	151,560.00
Franchise Fees			
31.1730 GAS	5,900,000.00	6,300,000.00	400,000.00
Total Franchise Fees	5,900,000.00	6,300,000.00	400,000.00
License & Permits			
32.2210 ZONING & LAND USE	4,000.00	4,000.00	0.00
32.2230 SIGN	500.00	500.00	0.00
32.2990 OTHER	2,500.00	2,500.00	0.00
32.3120 BUILDING INSPECTION	123,000.00	123,000.00	0.00
32.3121 PLAN REVIEW	12,000.00	12,000.00	0.00
32.3125 BUILDING RE-INSPECTION	23,000.00	23,000.00	0.00
32.3130 PLUMBING INSPECTION	9,500.00	9,500.00	0.00
32.3135 SPECIAL EVENT PERMITS	0.00	1,500.00	1,500.00
32.3140 ELECTRICAL INSPECTION	15,000.00	19,000.00	4,000.00
32.3160 AIR CONDITIONING INSPECT	5,000.00	5,000.00	0.00
32.4100 BUSINESS LICENSE PENALTY	200.00	200.00	0.00
32.4145 FIRE INSPECTION	5,000.00	5,000.00	0.00
Total License & Permits	199,700.00	205,200.00	5,500.00

City of Austell
GENERAL FUND (100)

REVENUE (cont.)

Intergovernmental & Charges for Service

33.7100 SPECIAL PURPOSE - HB 489	131,000.00	135,000.00	4,000.00
34.1400 PRINT & DUPLICATING SERV	200.00	200.00	0.00
34.2120 ACCIDENT REPORTS	1,000.00	1,000.00	0.00
34.2140 LIFE SCAN FEE	7,000.00	7,000.00	0.00
34.2310 FINGERPRINTING	3,300.00	3,300.00	0.00
34.3220 SERVICE	5,000.00	5,000.00	0.00
34.6410 BACKGROUND CHECK FEES	1,500.00	3,500.00	2,000.00
34.6900 OTHER FEES	5,000.00	5,000.00	0.00
34.9300 BAD CHECK FEES	1,800.00	1,800.00	0.00

Total Intergovernmental & Charges for Service

155,800.00	161,800.00	6,000.00
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Fines & Forfeitures

35.1170 COURT FINES & FORFEITURES	845,698.00	845,698.00	0.00
35.1401 COBB 5% VICTIMS FUND	(30,000.00)	(30,000.00)	0.00
35.1404 STATE CRIME VICTIMS FUND	(18,000.00)	(18,000.00)	0.00
35.1406 POA FUND	(18,000.00)	(18,000.00)	0.00
35.1408 STATE BRAIN & SPINE FUND	(750.00)	(750.00)	0.00
35.1411 CRIME LAB FEES	(500.00)	(500.00)	0.00
35.1412 COURTWARE ADMIN FEE	(9,000.00)	(9,000.00)	0.00
35.1413 POPIDF	(45,000.00)	(45,000.00)	0.00
35.1414 DRIVER EDU/TRAINING FUND	(9,000.00)	(9,000.00)	0.00
35.141 POLICE ACDEMY FUND	(3,000.00)	(3,000.00)	0.00

Total Fines & Forfeitures

712,448.00	712,448.00	0.00
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Other Income

36.1000 INTEREST REVENUES	5,000.00	5,000.00	0.00
37.1000 CONTRIBUTIONS	0.00	25,000.00	25,000.00
38.1000 RENTS & ROYALTIE	110,000.00	125,000.00	15,000.00
38.9000 OTHER	46,000.00	64,600.00	18,600.00
39.1200 OPERATING TRANSFERS IN	641,388.00	79,730.00	(561,658.00)
39.1200 FUND BALANCE	1,000,000.00	1,000,000.00	0.00

Total Other Income

1,802,388.00	1,299,330.00	(503,058.00)
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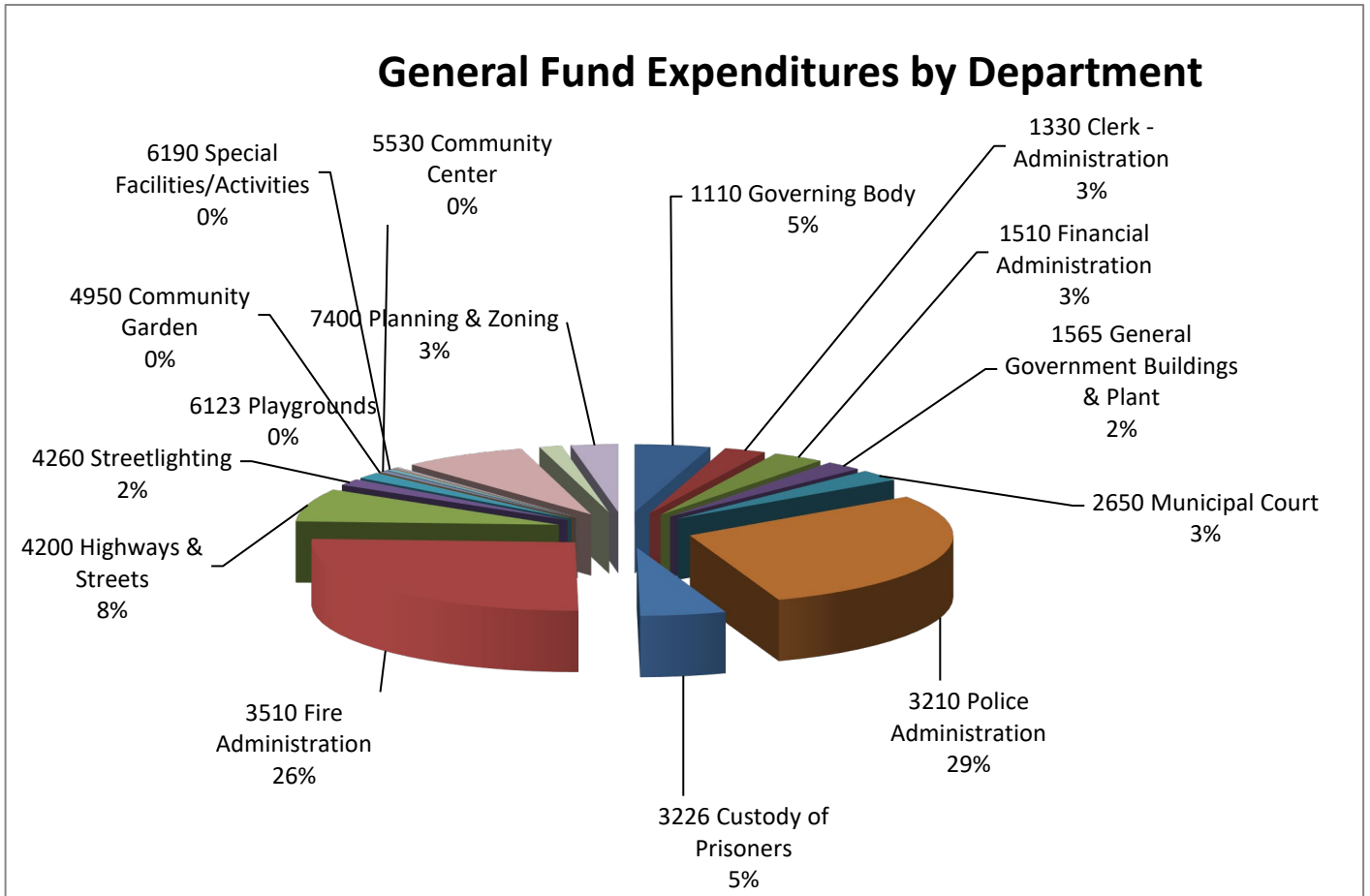
Total General Fund Revenue

11,541,136.00	11,601,138.00	60,002.00
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City of Austell GENERAL FUND (100)

B. Expenditures

Expenditures in the General fund are reported by various departments. Below is a breakdown of the General Fund expenditures by its individual major departments.



**City of Austell
GENERAL FUND (100)**

**SUMMARY OF GENERAL FUND EXPENDITURES
BY DEPARTMENT**

General Fund by Department	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
1110 Governing Body	459,436.00	485,649.00	26,213.00
1330 Clerk - Administration	264,766.00	266,934.00	2,168.00
1510 Financial Administration	313,522.00	331,770.00	18,248.00
1565 General Government Buildings & Plant	250,500.00	236,000.00	(14,500.00)
2650 Municipal Court	277,020.00	286,227.00	9,207.00
3210 Police Administration	2,661,921.00	3,041,769.00	379,848.00
3226 Custody of Prisoners	547,075.00	548,620.00	1,545.00
3510 Fire Administration	2,600,184.00	2,724,091.00	123,907.00
4200 Highways & Streets	807,659.00	816,011.00	8,352.00
4260 Streetlighting	172,500.00	163,000.00	(9,500.00)
4900 Maintenance & Shop	174,390.00	160,798.00	(13,592.00)
4950 Community Garden	6,000.00	6,000.00	0.00
5530 Community Center	45,900.00	40,500.00	(5,400.00)
6123 Playgrounds	0.00	1,200.00	1,200.00
6130 Sports Facility	4,000.00	4,000.00	0.00
6172 Museum	1,000.00	1,000.00	0.00
6190 Special Facilities/Activities	65,300.00	47,500.00	(17,800.00)
6192 Special Facilities/Innovation Center	47,400.00	16,700.00	(30,700.00)
6195 Employee Gym Facility	35,320.00	24,250.00	(11,070.00)
6210 Parks Administration	817,780.00	797,279.00	(20,501.00)
7210 Protect/Inspection Admin	54,550.00	143,750.00	89,200.00
7400 Planning & Zoning	292,079.00	303,200.00	11,121.00
7450 Code Enforcement	129,192.00	122,566.00	(6,626.00)
7510 City Owned Property	30,000.00	47,000.00	17,000.00
9110 Operating Transfers Out	1,483,642.00	985,324.00	(498,318.00)
Total General Fund	11,541,136.00	11,601,138.00	60,002.00

City of Austell
GENERAL FUND (100)
Governing Body (1110)

Governing Body (1110)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	172,800.00	188,400.00	15,600.00
51.2100 GROUP INSURANCE	64,000.00	58,000.00	(6,000.00)
51.2200 FICA	13,250.00	14,500.00	1,250.00
51.2400 RETIREMENT	17,686.00	20,849.00	3,163.00
52.1200 PROFESSIONAL	11,200.00	11,200.00	0.00
52.1201 PROFESSIONAL-ELECTIONS	6,000.00	6,500.00	500.00
52.1205 PROFESSIONAL-SECURITY	2,400.00	2,400.00	0.00
52.1300 TECHNICAL	2,000.00	2,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	0.00	4,000.00	4,000.00
52.2310 RENTAL OF LAND & BUILDING	3,800.00	3,800.00	0.00
52.3200 COMMUNICATIONS	7,000.00	7,000.00	0.00
52.3300 ADVERTISING	4,000.00	4,000.00	0.00
52.3400 PRINTING & BINDING	800.00	800.00	0.00
52.3500 TRAVEL	15,000.00	15,000.00	0.00
52.3600 DUES & FEES	7,800.00	15,000.00	7,200.00
52.3700 EDUCATION & TRAINING	35,000.00	35,000.00	0.00
52.3900 OTHER	89,500.00	89,500.00	0.00
52.4000 OTHER-BEREVEMENT FUND	1,000.00	1,500.00	500.00
53.1100 GENERAL SUPPLY & MATERIAL	2,000.00	2,000.00	0.00
53.1300 FOOD	2,000.00	2,000.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1600 SMALL EQUIPMENT	2,000.00	2,000.00	0.00
53.1700 OTHER SUPPLIES	200.00	200.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
57.2000 PAYMENTS TO OTHER AGENCY	0.00	0.00	0.00
	459,436.00	485,649.00	26,213.00

City of Austell
GENERAL FUND (100)
Clerk Administration (1330)

Clerk Administration (1330)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	121,700.00	138,000.00	16,300.00
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2100 GROUP INSURANCE	55,000.00	30,000.00	(25,000.00)
51.2200 FICA	9,500.00	10,500.00	1,000.00
51.2400 RETIREMENT	16,706.00	19,739.00	3,033.00
51.2700 WORKERS' COMPENSATION	338.00	338.00	0.00
52.1200 PROFESSIONAL	36,000.00	36,000.00	0.00
52.1300 TECHNICAL	300.00	5,000.00	4,700.00
52.2200 REPAIRS & MAINTENANCE	700.00	1,700.00	1,000.00
52.3100 INSURANCE, OTHER THAN EMP	5,822.00	5,957.00	135.00
52.3200 COMMUNICATIONS	0.00	1,000.00	1,000.00
52.3400 PRINTING & BINDING	1,000.00	1,000.00	0.00
52.3500 TRAVEL	2,000.00	2,000.00	0.00
52.3600 DUES & FEES	400.00	400.00	0.00
52.3700 EDUCATION & TRAINING	10,000.00	10,000.00	0.00
52.3900 OTHER	1,000.00	1,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	2,000.00	2,000.00	0.00
53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00
53.1450 POSTAGE	100.00	100.00	0.00
53.1600 SMALL EQUIPMENT	1,500.00	1,500.00	0.00
53.1700 OTHER SUPPLIES	700.00	700.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
	264,766.00	266,934.00	2,168.00

City of Austell
GENERAL FUND (100)
Financial Administration (1510)

Financial Administration (1510)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	210,520.00	212,000.00	1,480.00
51.2100 GROUP INSURANCE	58,000.00	63,000.00	5,000.00
51.2200 FICA	12,000.00	16,000.00	4,000.00
51.2400 RETIREMENT	27,025.00	31,868.00	4,843.00
52.1300 TECHNICAL	433.00	433.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	1,044.00	1,069.00	25.00
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3500 TRAVEL	0.00	500.00	500.00
52.3600 DUES & FEES	750.00	1,500.00	750.00
52.3700 EDUCATION & TRAINING	250.00	500.00	250.00
53.1100 GENERAL SUPPLY & MATERIAL	2,000.00	2,000.00	0.00
53.1600 SMALL EQUIPMENT	1,000.00	2,400.00	1,400.00
	313,522.00	331,770.00	18,248.00

**City of Austell
GENERAL FUND (100)**

General Government Building & Plant (1565)

General Government Building & Plant (1565)	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
52.1300 TECHNICAL	175,500.00	171,500.00	(4,000.00)
52.2100 CLEANING SERVICES	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	20,000.00	25,000.00	5,000.00
52.3200 COMMUNICATIONS	14,000.00	4,500.00	(9,500.00)
53.1100 GENERAL SUPPLY & MATERIAL	3,000.00	5,000.00	2,000.00
53.1220 NATURAL GAS	2,000.00	3,000.00	1,000.00
53.1230 ELECTRICITY	30,000.00	15,000.00	(15,000.00)
53.1450 POSTAGE	3,000.00	4,500.00	1,500.00
53.1600 SMALL EQUIPMENT	3,000.00	7,500.00	4,500.00
	250,500.00	236,000.00	(14,500.00)

City of Austell
GENERAL FUND (100)
Municipal Court (2650)

Municipal Court (2650)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	120,500.00	132,000.00	11,500.00
51.1300 OVERTIME	2,000.00	2,500.00	500.00
51.2100 GROUP INSURANCE	55,000.00	46,000.00	(9,000.00)
51.2101 LIFE INS & STD	500.00	0.00	(500.00)
51.2200 FICA	9,500.00	10,500.00	1,000.00
51.2400 RETIREMENT	14,234.00	16,806.00	2,572.00
51.2700 WORKERS' COMPENSATION	314.00	314.00	0.00
52.1200 PROFESSIONAL	53,000.00	53,000.00	0.00
52.1201 BALIF	2,600.00	2,600.00	0.00
52.1300 TECHNICAL	500.00	1,500.00	1,000.00
52.2200 REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	5,822.00	5,957.00	135.00
52.3200 COMMUNICATIONS	0.00	1,000.00	1,000.00
52.3400 PRINTING & BINDING	300.00	300.00	0.00
52.3500 TRAVEL	2,000.00	3,000.00	1,000.00
52.3600 DUES & FEES	500.00	500.00	0.00
52.3700 EDUCATION & TRAINING	1,200.00	1,200.00	0.00
52.3900 OTHER	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
53.1400 BOOKS & PERIODICALS	250.00	250.00	0.00
53.1450 POSTAGE	600.00	600.00	0.00
53.1600 SMALL EQUIPMENT	3,000.00	3,000.00	0.00
53.1700 OTHER SUPPLIES	700.00	700.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
	277,020.00	286,227.00	9,207.00

City of Austell
GENERAL FUND (100)
Police Administration (3210)

Police Administration (3210)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	1,421,981.00	1,560,000.00	138,019.00
51.1200 TEMPORARY EMPLOYEES	40,000.00	85,000.00	45,000.00
51.1300 OVERTIME	193,000.00	210,000.00	17,000.00
51.2100 GROUP INSURANCE	299,000.00	333,000.00	34,000.00
51.2101 LIFE INS & STD	6,000.00	0.00	(6,000.00)
51.2200 FICA	83,000.00	83,000.00	0.00
51.2400 RETIREMENT	143,813.00	169,644.00	25,831.00
51.2700 WORKERS' COMPENSATION	59,947.00	59,947.00	0.00
52.1200 PROFESSIONAL	7,000.00	10,000.00	3,000.00
52.1300 TECHNICAL	0.00	10,000.00	10,000.00
52.1310 TECHNICAL/LIFE SCAN FEES	500.00	500.00	0.00
52.1320 SURVEILLANCE SYSTEM-GEORGIA POWER	90,000.00	0.00	(90,000.00)
52.2200 REPAIRS & MAINTENANCE	43,000.00	43,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	32,000.00	40,000.00	8,000.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	0.00	1,500.00	1,500.00
52.2205 REPAIRS & MAINTENANCE 800 MHZ	24,000.00	24,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	45,780.00	46,840.00	1,060.00
52.3200 COMMUNICATIONS	30,000.00	30,000.00	0.00
52.3400 PRINTING & BINDING	1,500.00	1,500.00	0.00
52.3500 TRAVEL	10,000.00	12,000.00	2,000.00
52.3600 DUES & FEES	16,000.00	16,000.00	0.00
52.3700 EDUCATION & TRAINING	10,000.00	20,000.00	10,000.00
53.1100 GENERAL SUPPLY & MATERIAL	15,000.00	25,000.00	10,000.00
53.1220 NATURAL GAS	2,200.00	2,200.00	0.00
53.1270 GASOLINE & DIESEL FUEL	50,000.00	70,000.00	20,000.00
53.1300 FOOD	400.00	400.00	0.00
53.1450 POSTAGE	300.00	300.00	0.00
53.1600 SMALL EQUIPMENT	6,000.00	6,000.00	0.00
53.1700 OTHER SUPPLIES	10,000.00	12,000.00	2,000.00
53.1701 UNIFORMS	18,000.00	25,000.00	7,000.00
54.2400 COMPUTERS	2,500.00	89,310.00	86,810.00
54.2500 OTHER EQUIPMENT	0.00	54,628.00	54,628.00
	2,661,921.00	3,041,769.00	379,848.00

City of Austell
GENERAL FUND (100)
Custody of Prisoners (3226)

Custody of Prisoners (3226)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	285,458.00	295,000.00	9,542.00
51.1300 OVERTIME	35,817.00	40,000.00	4,183.00
51.2100 GROUP INSURANCE	131,000.00	105,000.00	(26,000.00)
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	20,500.00	26,000.00	5,500.00
51.2400 RETIREMENT	32,295.00	38,130.00	5,835.00
51.2700 WORKERS' COMPENSATION	10,280.00	10,280.00	0.00
52.1200 PROFESSIONAL	1,000.00	1,000.00	0.00
52.1300 TECHNICAL	0.00	750.00	750.00
52.2200 REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	700.00	700.00	0.00
52.2300 RENTALS	0.00	0.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	500.00	500.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	14,625.00	14,960.00	335.00
52.3200 COMMUNICATIONS	800.00	1,200.00	400.00
52.3500 TRAVEL	500.00	1,000.00	500.00
52.3700 EDUCATION & TRAINING	700.00	700.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	6,000.00	6,000.00	0.00
53.1300 FOOD	100.00	100.00	0.00
53.1700 OTHER SUPPLIES	300.00	300.00	0.00
53.1701 UNIFORMS	2,500.00	3,000.00	500.00
54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
	547,075.00	548,620.00	1,545.00

City of Austell
GENERAL FUND (100)
Fire Administration (3510)

Fire Administration (3510)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	1,482,008.00	1,409,931.00	(72,077.00)
51.1205 SALARIES & WAGES-TRAINING	35,100.00	35,100.00	0.00
51.1200 TEMPORARY EMPLOYEES	86,230.00	225,000.00	138,770.00
51.1300 OVERTIME	94,156.00	122,000.00	27,844.00
51.2100 GROUP INSURANCE	387,000.00	370,000.00	(17,000.00)
51.2101 LIFE INS & STD	5,400.00	5,400.00	0.00
51.2102 CANCER INSURANCE	0.00	4,970.00	4,970.00
51.2200 FICA	82,000.00	82,000.00	0.00
51.2400 RETIREMENT	157,971.00	186,371.00	28,400.00
51.2700 WORKERS' COMPENSATION	19,272.00	19,272.00	0.00
52.1200 PROFESSIONAL	16,600.00	16,600.00	0.00
52.1300 TECHNICAL	1,500.00	7,500.00	6,000.00
52.2200 REPAIRS & MAINTENANCE	36,000.00	36,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	17,000.00	19,500.00	2,500.00
52.2202 REPAIR & MAINTENANCE EQUIPMENT	3,000.00	4,000.00	1,000.00
52.3100 INSURANCE, OTHER THAN EMP	38,697.00	39,597.00	900.00
52.3200 COMMUNICATIONS	9,900.00	11,400.00	1,500.00
52.3500 TRAVEL	5,000.00	5,000.00	0.00
52.3600 DUES & FEES	400.00	1,000.00	600.00
52.3700 EDUCATION & TRAINING	3,000.00	4,500.00	1,500.00
53.1100 GENERAL SUPPLY & MATERIAL	10,000.00	10,000.00	0.00
53.1110 GENERAL SUPPLY & MATERIAL OFFICE	2,250.00	2,250.00	0.00
53.1115 GENERAL SUPPLY & MATERIAL EMS SUPPLY	18,000.00	20,000.00	2,000.00
53.1220 NATURAL GAS	5,500.00	5,500.00	0.00
53.1230 ELECTRICITY	14,000.00	14,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	14,000.00	14,000.00	0.00
53.1400 BOOKS & PERIODICALS	400.00	400.00	0.00
53.1600 SMALL EQUIPMENT	15,000.00	15,000.00	0.00
53.1700 OTHER SUPPLIES	14,000.00	14,000.00	0.00
53.1701 UNIFORMS	10,000.00	10,000.00	0.00
54.1200 SITE IMPROVEMENTS	2,000.00	2,000.00	0.00
54.2300 FURNITURE & FIXTURES	2,000.00	0.00	(2,000.00)
54.2400 COMPUTERS	3,000.00	2,000.00	(1,000.00)
54.2500 OTHER EQUIPMENT	9,800.00	9,800.00	0.00
	2,600,184.00	2,724,091.00	123,907.00

City of Austell
GENERAL FUND (100)
Highways & Streets (4200)

Highways & Streets (4200)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	405,000.00	440,000.00	35,000.00
51.1200 TEMPORARY EMPLOYEES	15,000.00	10,000.00	(5,000.00)
51.1300 OVERTIME	4,500.00	4,500.00	0.00
51.2100 GROUP INSURANCE	130,000.00	92,000.00	(38,000.00)
51.2101 LIFE INS & STD	200.00	0.00	(200.00)
51.2200 FICA	32,000.00	32,000.00	0.00
51.2400 RETIREMENT	26,774.00	31,551.00	4,777.00
51.2700 WORKERS' COMPENSATION	19,272.00	19,272.00	0.00
52.1200 PROFESSIONAL	17,000.00	20,000.00	3,000.00
52.1300 TECHNICAL	2,500.00	2,500.00	0.00
52.2200 REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	14,000.00	14,000.00	0.00
52.2202 REPAIR & MAINTENANCE - EQUIPMENT	13,000.00	14,000.00	1,000.00
52.2320 RENTAL OF EQUIPMENT & VEH	1,500.00	2,500.00	1,000.00
52.3100 INSURANCE, OTHER THAN EMP	40,563.00	41,488.00	925.00
52.3200 COMMUNICATIONS	3,000.00	3,000.00	0.00
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3600 DUES & FEES	250.00	2,500.00	2,250.00
52.3700 EDUCATION & TRAINING	1,000.00	1,500.00	500.00
53.1100 GENERAL SUPPLY & MATERIAL	16,700.00	17,000.00	300.00
53.1110 GENERAL SUPPLY & MATERIAL OFFICE	200.00	0.00	(200.00)
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	5,000.00	5,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	27,000.00	30,000.00	3,000.00
53.1330 FOOD	200.00	200.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1600 SMALL EQUIPMENT	7,500.00	12,500.00	5,000.00
53.1700 OTHER SUPPLIES	4,500.00	4,500.00	0.00
53.1701 UNIFORMS	7,000.00	7,000.00	0.00
53.1705 BOOTS	3,000.00	3,000.00	0.00
54.2500 OTHER EQUIPMENT	5,000.00	0.00	(5,000.00)
	807,659.00	816,011.00	8,352.00

Streetlighting (4260)

Streetlighting (4260)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
52.2200 REPAIRS & MAINTENANCE-STREETLIGHTS	0.00	8,000.00	8,000.00
53.1100 GENERAL SUPPLY & MATERIAL	7,500.00	0.00	(7,500.00)
53.1230 ELECTRICITY	165,000.00	155,000.00	(10,000.00)
Total Streetlighting (4260)	172,500.00	163,000.00	(9,500.00)

City of Austell
GENERAL FUND (100)

Maintenance & Shop (4900)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Maintenance & Shop (4900)			
51.1100 SALARIES & WAGES	90,500.00	92,000.00	1,500.00
51.1300 OVERTIME	1,000.00	1,000.00	0.00
51.2100 GROUP INSURANCE	15,000.00	0.00	(15,000.00)
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	6,500.00	6,500.00	0.00
51.2400 RETIREMENT	10,186.00	12,049.00	1,863.00
51.2700 WORKERS' COMPENSATION	4,141.00	4,141.00	0.00
52.1200 PROFESSIONAL	1,000.00	1,000.00	0.00
52.1300 TECHNICAL	500.00	2,000.00	1,500.00
52.2200 REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	1,500.00	1,500.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	500.00	500.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	1,000.00	2,000.00	1,000.00
52.3100 INSURANCE, OTHER THAN EMP	6,213.00	6,358.00	145.00
52.3200 COMMUNICATIONS	1,000.00	1,000.00	0.00
52.3600 DUES & FEES	300.00	750.00	450.00
52.3700 TRAINING	1,300.00	1,500.00	200.00
53.1100 GENERAL SUPPLY & MATERIAL	2,500.00	5,000.00	2,500.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	750.00	2,000.00	1,250.00
53.1270 GASOLINE & DIESEL FUEL	750.00	1,500.00	750.00
53.1600 SMALL EQUIPMENT	750.00	1,500.00	750.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
53.1701 UNIFORMS	2,000.00	2,000.00	0.00
54.2400 COMPUTERS	0.00	2,500.00	2,500.00
54.2500 OTHER EQUIPMENT	23,000.00	10,000.00	(13,000.00)
Total Maintenance Shop (4900)	174,390.00	160,798.00	(13,592.00)

Community Garden (4950)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Community Garden (4950)			
52.1200 PROFESSIONAL	1,000.00	1,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	5,000.00	5,000.00	0.00
Total Community Garden (4950)	6,000.00	6,000.00	0.00

City of Austell
GENERAL FUND (100)
Community Center (5530)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Community Center (5530)			
52.1200 PROFESSIONAL	1,500.00	0.00	(1,500.00)
52.2110 DISPOSAL (E.G. GARBAGE PU)	1,400.00	0.00	(1,400.00)
52.2130 CUSTODIAL	5,000.00	500.00	(4,500.00)
52.2200 REPAIRS & MAINTENANCE	7,000.00	15,000.00	8,000.00
52.3850 CONTRACT LABOR	0.00	500.00	500.00
53.1100 GENERAL SUPPLY & MATERIAL	8,000.00	5,000.00	(3,000.00)
53.1220 NATURAL GAS	3,000.00	3,000.00	0.00
53.1230 ELECTRICITY	8,000.00	8,000.00	0.00
53.1600 SMALL EQUIPMENT	0.00	0.00	0.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
54.1200 SITE IMPROVEMENTS	8,000.00	8,000.00	0.00
54.2100 MACHINERY	4,000.00	500.00	(3,500.00)
Total Community Center (5530)	45,900.00	40,500.00	(5,400.00)

Playgrounds (6123)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Playgrounds (6123)			
53.1100 GENERAL SUPPLY & MATERIAL	0.00	1,200.00	1,200.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
Total Playgrounds (6123)	0.00	1,200.00	1,200.00

Sports Facility (6130)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Museum (6172)			
53.1230 ELECTRICITY	4,000.00	4,000.00	0.00
Total Museum (6172)	4,000.00	4,000.00	0.00

Museum (6172)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Museum (6172)			
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	1,000.00	0.00
Total Museum (6172)	1,000.00	1,000.00	0.00

City of Austell
GENERAL FUND (100)
Special Facilities/Activities (6190)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Special Facilities/Activities (6190)			
52.1200 PROFESSIONAL	2,000.00	2,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	6,000.00	3,000.00	(3,000.00)
52.2320 RENTAL OF EQUIPMENT & VEH	1,000.00	2,000.00	1,000.00
52.3300 ADVERTISING	5,000.00	5,000.00	0.00
52.3400 PRINTING & BINDING	3,000.00	3,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	45,800.00	30,000.00	(15,800.00)
53.1230 ELECTRICITY	0.00	0.00	0.00
53.1300 FOOD	2,500.00	2,500.00	0.00
Total Special Facilities/Activities (6190)	65,300.00	47,500.00	(17,800.00)

Special Facilities/Innovation Center (6192)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Special Facilities/Innovation Center (6192)			
52.1200 PROFESSIONAL	1,000.00	0.00	(1,000.00)
52.2110 DISPOSAL (E.G. GARBAGE PU)	1,400.00	0.00	(1,400.00)
52.2130 CUSTODIAL	8,000.00	0.00	(8,000.00)
52.2200 REPAIRS & MAINTENANCE	7,000.00	1,000.00	(6,000.00)
52.3600 DUES & FEES	0.00	4,200.00	4,200.00
53.1100 GENERAL SUPPLY & MATERIAL	7,000.00	500.00	(6,500.00)
53.1220 NATURAL GAS	3,000.00	1,000.00	(2,000.00)
53.1230 ELECTRICITY	8,000.00	2,000.00	(6,000.00)
54.1200 SITE IMPROVEMENTS	8,000.00	8,000.00	0.00
54.2100 MACHINERY	4,000.00	0.00	(4,000.00)
Total Special Facilities/Innovation Center (6192)	47,400.00	16,700.00	(30,700.00)

Employee Gym Facility (6195)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Employee Gym Facility (6195)			
51.1100 SALARIES & WAGES	18,000.00	10,000.00	(8,000.00)
51.2200 FICA	1,320.00	750.00	(570.00)
52.1200 PROFESSIONAL	4,000.00	1,500.00	(2,500.00)
52.2130 CUSTODIAL	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	4,000.00	4,000.00	0.00
54.2500 OTHER EQUIPMENT	5,000.00	5,000.00	0.00
Total Employee Gym Facility (6195)	35,320.00	24,250.00	(11,070.00)

City of Austell
GENERAL FUND (100)
Parks Administration (6210)

Parks Administration (6210)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	415,000.00	415,000.00	0.00
51.1200 TEMPORARY EMPLOYEES	9,600.00	5,000.00	(4,600.00)
51.1300 OVERTIME	28,000.00	20,000.00	(8,000.00)
51.2100 GROUP INSURANCE	112,000.00	115,000.00	3,000.00
51.2200 FICA	28,000.00	35,000.00	7,000.00
51.2400 RETIREMENT	42,956.00	50,655.00	7,699.00
51.2700 WORKERS' COMPENSATION	4,200.00	4,200.00	0.00
52.1200 PROFESSIONAL	10,000.00	1,500.00	(8,500.00)
52.1300 TECHNICAL	0.00	2,500.00	2,500.00
52.2200 REPAIRS & MAINTENANCE	25,000.00	30,000.00	5,000.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	10,000.00	10,000.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	7,500.00	7,500.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEHICLE	1,500.00	1,500.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	17,524.00	17,924.00	400.00
52.3200 COMMUNICATIONS	3,000.00	3,000.00	0.00
52.3500 TRAVEL	0.00	1,000.00	1,000.00
52.3700 TRAINING	1,500.00	1,500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	35,000.00	15,000.00	(20,000.00)
53.1220 NATURAL GAS	1,500.00	1,500.00	0.00
53.1230 ELECTRICITY	25,000.00	25,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	10,000.00	12,000.00	2,000.00
53.1300 FOOD	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	7,500.00	7,500.00	0.00
53.1700 OTHER SUPPLIES	2,000.00	4,000.00	2,000.00
53.1701 UNIFORMS	5,500.00	5,500.00	0.00
54.1200 SITE IMPROVEMENTS	15,000.00	5,000.00	(10,000.00)
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
Total Parks Administration (6210)	817,780.00	797,279.00	(20,501.00)

City of Austell
GENERAL FUND (100)
Protect/Inspection Admin (7210)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Protect/Inspection Admin (7210)			
51.1100 SALARIES & WAGES	47,300.00	115,000.00	67,700.00
51.2100 GROUP INSURANCE	0.00	16,000.00	16,000.00
51.2200 FICA	3,000.00	8,000.00	5,000.00
52.3200 COMMUNICATIONS	1,000.00	1,500.00	500.00
52.3700 EDUCATION & TRAINING	1,500.00	1,500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
53.1400 BOOKS & PERIODICALS	250.00	250.00	0.00
Total Protect/Inspection Admin (7210)	54,550.00	143,750.00	89,200.00

Planning & Zoning (7400)

	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Planning & Zoning (7400)			
51.1100 SALARIES & WAGES	234,500.00	240,000.00	5,500.00
51.2100 GROUP INSURANCE	16,000.00	16,000.00	0.00
52.2200 FICA	12,000.00	17,500.00	5,500.00
52.1200 PROFESSIONAL	18,379.00	15,000.00	(3,379.00)
52.1300 TECHNICAL	3,000.00	5,000.00	2,000.00
52.3200 COMMUNICATIONS	500.00	1,000.00	500.00
52.3300 ADVERTISING	1,500.00	2,500.00	1,000.00
52.3400 PRINTING & BINDING	200.00	200.00	0.00
52.3200 DUES & FEES	1,500.00	1,500.00	0.00
52.3700 EDUCATION & TRAINING	1,500.00	1,500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	3,000.00	3,000.00	0.00
Total Planning & Zoning (7400)	292,079.00	303,200.00	11,121.00

City of Austell
GENERAL FUND (100)
Code Enforcement (7450)

	2021-22	2022-23	Net
Code Enforcement (7450)	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	85,000.00	75,000.00	(10,000.00)
51.2100 GROUP INSURANCE	16,000.00	14,000.00	(2,000.00)
51.2200 FICA	6,000.00	6,000.00	0.00
51.2400 RETIREMENT	4,992.00	5,866.00	874.00
51.2700 WORKERS' COMPENSATION	2,000.00	2,000.00	0.00
52.1200 PROFESSIONAL	500.00	1,000.00	500.00
52.1300 TECHNICAL	0.00	4,500.00	4,500.00
52.2200 REPAIRS & MAINTENANCE	1,000.00	750.00	(250.00)
52.2201 REPAIRS & MAINTENANCE-VEHICLES	2,500.00	2,500.00	0.00
52.3200 COMMUNICATIONS	1,000.00	1,750.00	750.00
52.3500 TRAVEL	1,000.00	0.00	(1,000.00)
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	2,500.00	2,500.00	0.00
53.1270 GASOLINE & DIESEL FUEL	3,000.00	3,000.00	0.00
53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00
53.1701 UNIFORMS	1,200.00	1,200.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
54.2200 VEHICLES	0.00	0.00	0.00
Total Code Enforcement (7450)	129,192.00	122,566.00	(6,626.00)

City Owned Property (7510)

	2021-22	2022-23	Net
City Owned Property (7510)	Fiscal Budget	Fiscal Budget	Change
52.1200 PROFESSIONAL	5,000.00	5,000.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU	3,000.00	4,000.00	1,000.00
52.2200 REPAIRS & MAINTENANCE	20,000.00	30,000.00	10,000.00
53.1210 WATER/SEWERAGE	0.00	0.00	0.00
53.1220 NATURAL GAS	1,000.00	500.00	(500.00)
53.1230 ELECTRICITY	1,000.00	7,500.00	6,500.00
54.1200 IMPROVEMENTS	0.00	0.00	0.00
54.1300 BUILDINGS & BUILDING IMPROVEMENTS	0.00	0.00	0.00
Total City Owned Property (7510)	30,000.00	47,000.00	17,000.00

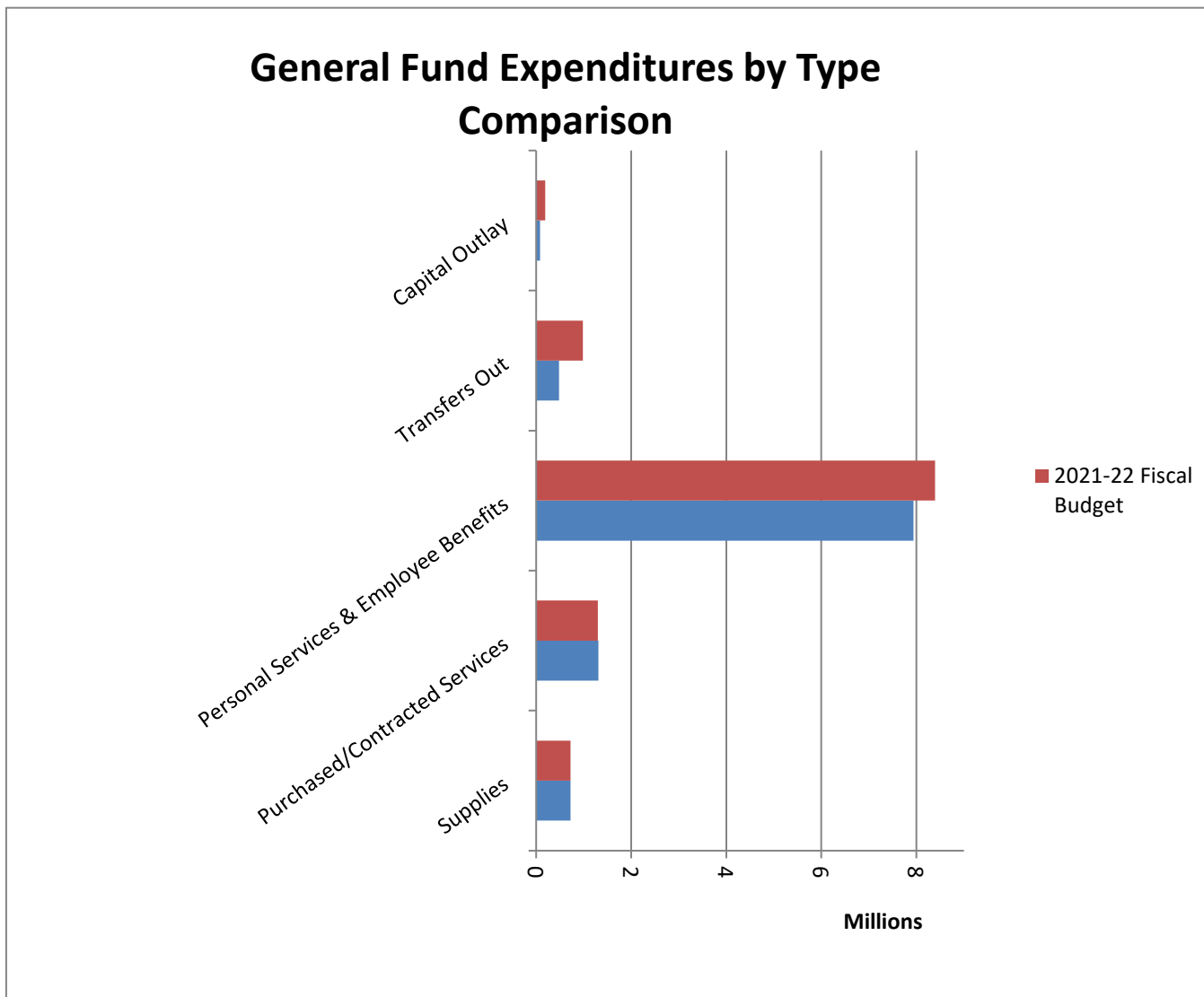
Operating Transfers (9110)

	2021-22	2022-23	Net
Operating Transfers-Out (9110)	Fiscal Budget	Fiscal Budget	Change
61.2110 OPERATING TRANSFERS OUT-E-911	483,642.00	985,324.00	501,682.00
61.2120 FUND BALANCE	1,000,000.00	0.00	(1,000,000.00)
Total Operating Transfers-Out (9110)	1,483,642.00	985,324.00	(498,318.00)

City of Austell
GENERAL FUND (100)
SUMMARY INFORMATION

The chart below displays the General Fund Expenditures by type and compares the 2021-22 fiscal budget with the 2022-23 fiscal budget.

	2021-22 Fiscal Budget	2021-22 Fiscal Budget	Net Change	Net Change %
Supplies	724,600.00	724,250.00	(350.00)	0%
Purchased/Contracted Services	1,311,852.00	1,297,483.00	(14,369.00)	-1%
Personal Services & Employee Benefits	7,937,742.00	8,392,343.00	454,601.00	6%
Transfers Out	483,642.00	985,324.00	501,682.00	104%
Capital Outlay	83,300.00	191,738.00	108,438.00	130%
Grand Total	10,541,136.00	11,591,138.00	1,050,002.00	10%



City of Austell
CONFISCATED ASSETS
(210)

Overview

A. Revenue

The revenue generated by this fund comes from money and/or property confiscated in a drug seizure. This money is held in escrow until the case is settled in court, at which time the City owns the property.

	REVENUE		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Fines & Forfeitures			
35.1320 CONFISCATED PROPERTIES	5,000.00	5,000.00	0.00
Total Fines & Forfeitures	5,000.00	5,000.00	0.00

B. Expenditures

Expenditures under the Confiscated Assets fund is limited to training and equipment for public safety.

	EXPENDITURES		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Confiscated Assets Fund			
53.1700 OTHER SUPPLIES	500.00	5,000.00	0.00
Total Confiscated Assets Fund	500.00	5,000.00	0.00

City of Austell
E-911
(215)

Description

The E-911 Fund is used to provide communication and dispatch services to our public safety departments.

Overview

A. Revenue

A telecommunication tax on both landline and wireless services provide revenue for the E-911 fund. also included in their revenue are transfers from the General Fund and Fund Balance carried over from previous years.

	REVENUE		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
E-911			
34.2500 E-911 CHARGES	175,000.00	175,000.00	0.00
34.6410 BACKGROUND CHECK FEES	0.00	0.00	0.00
36.1000 INTEREST REVENUE	0.00	0.00	0.00
39.1200 OPERATING TRANSFERS IN	483,642.00	511,856.00	28,214.00
	658,642.00	686,856.00	28,214.00

City of Austell
E-911
(215)

B. Expenditures

Expenditures for the E-911 fund are for the operations and management of the City's telecommunicators.

E-911 Fund (3800)	EXPENDITURES		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	315,000.00	332,000.00	17,000.00
51.1200 TEMPORARY EMPLOYEES	1,000.00	0.00	(1,000.00)
51.1300 OVERTIME	65,454.00	85,000.00	19,546.00
51.2100 GROUP INSURANCE	80,000.00	95,000.00	15,000.00
51.2101 LIFE INS & STD	200.00	200.00	0.00
51.2200 FICA	31,000.00	27,000.00	(4,000.00)
51.2400 RETIREMENT	32,154.00	37,892.00	5,738.00
51.2700 WORKERS' COMPENSATION	5,860.00	5,860.00	0.00
52.1200 PROFESSIONAL	1,000.00	1,000.00	0.00
52.1300 TECHNICAL	0.00	1,000.00	1,000.00
52.2200 REPAIRS & MAINTENANCE	16,000.00	16,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	27,274.00	27,904.00	630.00
52.3200 COMMUNICATIONS	65,000.00	40,000.00	(25,000.00)
52.3400 PRINTING & BINDING	0.00	0.00	0.00
52.3500 TRAVEL	4,200.00	5,000.00	800.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	2,500.00	3,000.00	500.00
53.1100 GENERAL SUPPLY & MATERIAL	4,500.00	4,500.00	0.00
53.1300 FOOD	0.00	0.00	0.00
53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
53.1701 UNIFORMS	6,500.00	4,500.00	(2,000.00)
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	1,000.00	1,000.00	0.00
	658,642.00	686,856.00	28,214.00

**City of Austell
MULTIPLE GRANT (250)**

Description

The Multiple Grant Fund represents grant revenues and matching funds for moneys received by state and federal agencies.

Overview

A. Revenue

Revenue from the grant fund comes from proceeds of our CDBG grants with Cobb County.

REVENUE

	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
Grant Fund (250)			
33.1100 INTERGOVERNMENTAL	150,000.00	150,000.00	0.00
33.1105 INTERGOVERNMENTAL-ECONOMIC DEVELOPMENT	210,000.00	0.00	(210,000.00)
Total Grant Fund (250)	360,000.00	150,000.00	(210,000.00)

B. Expenditures

Expenditures for the Grant fund is limited to the purchase and maintenance of playground equipment.

EXPENDITURES

	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
Parks (6210)			
54.2500 OTHER EQUIPMENT	150,000.00	150,000.00	0.00
Total Parks (6210)	150,000.00	150,000.00	0.00
Economic Development (7400)			
52-1200 PROFESSIONAL SERVICES	210,000.00	0.00	(210,000.00)
Total Economic Development (7400)	210,000.00	0.00	(210,000.00)
Total Grant Expenditures	360,000.00	150,000.00	(210,000.00)

City of Austell
HOTEL/MOTEL
(275)

Overview

A. Revenue

The revenue generated by the Hotel/Motel fund comes from the tax charged on daily room rates. The current percentage charge for Hotel/Motel tax is 8%.

	REVENUE		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Taxes			
31.4100 HOTEL / MOTEL	3,200.00	7,000.00	3,800.00
Total Taxes	3,200.00	7,000.00	3,800.00

B. Expenditures

Expenditures for the Hotel/Motel fund is limited to those items that promote tourism and economic growth.

	EXPENDITURES		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Hotel/Motel Fund			
52.3600 DUES & FEES	3,200.00	7,000.00	3,800.00
Total Hotel/Motel Fund	3,200.00	7,000.00	3,800.00

**City of Austell
THREADMILL
(311)**

Description

The Threamill Fund is for the operations and management of the Threadmill Mall property.

Overview

A. Revenue

Rental income from Threadmill tenants generates a majority of the revenue for this fund. Also included in their revenue are transfers from the General Fund.

	REVENUE		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Threadmill Revenue			
36.1000 INTEREST	300.00	300.00	0.00
38.1000 RENTS & ROYALTIES-T/MILL	1,125,000.00	530,000.00	(595,000.00)
39.1000 OPERATING TRANSFERS IN	0.00	421,468.00	421,468.00
Total Threadmill Revenue	1,125,300.00	951,768.00	(173,532.00)

City of Austell
THREADMILL
(311)

B. Expenditures

Expenditures for the Threadmill Fund are for the management and operations as well as debt service for the Threadmill Mall property.

EXPENDITURES
General Gov't Building & Plants (1565)

General Gov't Building & Plants (1565)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	275,000.00	215,000.00	(60,000.00)
51.1300 OVERTIME	2,000.00	2,000.00	0.00
51.2100 GROUP INSURANCE	62,000.00	68,000.00	6,000.00
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	20,000.00	17,000.00	(3,000.00)
51.2400 RETIREMENT	29,171.00	34,404.00	5,233.00
51.2700 WORKERS' COMPENSATION	5,692.00	5,692.00	0.00
52.1100 OFFICIAL ADMINISTRATIVE	0.00	0.00	0.00
52.1200 PROFESSIONAL	15,000.00	15,000.00	0.00
52.1300 TECHNICAL	15,000.00	40,000.00	25,000.00
52.2110 DISPOSAL (E.G. GARBAGE PU	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	144,000.00	100,000.00	(44,000.00)
52.2201 REPAIRS & MAINTENANCE VEHIC	2,500.00	1,500.00	(1,000.00)
52.2320 RENTAL OF EQUIPMENT & VEH	1,000.00	750.00	(250.00)
52.3100 INSURANCE, OTHER THAN EMP	12,437.00	12,722.00	285.00
52.3200 COMMUNICATIONS	8,000.00	8,000.00	0.00
52.3600 DUES & FEES	1,000.00	1,000.00	0.00
52.3850 CONTRACT LABOR	75,000.00	75,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	30,000.00	45,000.00	15,000.00
53.1210 WATER / SEWERAGE	20,000.00	15,000.00	(5,000.00)
53.1220 NATURAL GAS	8,500.00	8,500.00	0.00
53.1230 ELECTRICITY	305,000.00	250,000.00	(55,000.00)
53.1270 GASOLINE & DIESEL FUEL	5,000.00	5,000.00	0.00
53.1300 FOOD	700.00	700.00	0.00
53.1450 POSTAGE	1,000.00	1,000.00	0.00
53.1600 SMALL EQUIPMENT	4,500.00	4,500.00	0.00
53.1700 OTHER SUPPLIES	1,000.00	0.00	(1,000.00)
53.1701 UNIFORMS	3,000.00	3,000.00	0.00
54.1200 SITE IMPROVEMENTS	17,800.00	20,000.00	2,200.00
54.2100 MACHINERY	0.00	0.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	3,000.00	3,000.00	0.00
Total General Gov't Building & Plants (1565)	1,067,300.00	951,768.00	(115,532.00)

**City of Austell
THREADMILL
(311)**

EXPENDITURES cont.

Transfers Out (9110)

Debt Service Threadmill (8110)

62.1000 TRANSFERS OUT

Total Debt Service Threadmill (8110)

Total Threadmill Expenditures

58,000.00	0.00	(58,000.00)
58,000.00	0.00	(58,000.00)
1,125,300.00	951,768.00	(173,532.00)

City of Austell
Current Cobb Co. SPLOST
(335)

Description

2022 Cobb County SPLOST Fund represents a special purpose local option sales tax distributed by Cobb County.

Overview

A 1% additional sales tax for 2022 Referendum.

PROJECT	ORIGINAL EXTIMATED COST	EXPENDITURES			ESTIMATED PERCENT COMPLETE
		BEGINNING OF YEAR	CURRENT YEAR	TO DATE	
TIER 1 PROJECTS					
TRANSPORATION-					
Improvements	1,360,362.00	-	-	-	0.00%
Equipment	550,000.00	-	-	-	0.00%
WATER SYSTEM-					
Improvements	1,375,000.00	-	-	-	
Equipment	-	-	-	-	
PARKS -					
Improvements	1,416,625.00	-	-	-	0.00%
Equipment	-	-	-	-	#DIV/0!
PUBLIC SAFETY -					
Improvements	0.00	-	-	-	#DIV/0!
Equipment	1,976,509.00	1,472,761.79	85,000.00	1,557,761.79	78.81%
TOTAL PROJECTS	6,678,496.00	1,472,761.79	85,000.00	1,557,761.79	23.33%

**City of Austell
WATER/SEWER
(505)**

Description

The Water Fund provides operations and maintenance for City owned water and sewerage services. It also maintains the stormwater infrastructure.

Overview

A. Revenue

Revenue for the water department comes from charges for service such as water/sewer charges, tap fees and SDF fees.

	REVENUE		
	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
Water Fund Revenue			
34.4210 WATER CHARGES	1,900,000.00	2,150,000.00	250,000.00
34.4255 SEWERAGE CHARGES	2,766,839.00	3,060,000.00	293,161.00
34.4261 SDF FEES	45,000.00	60,000.00	15,000.00
34.4270 UB PENALTY FEES	125,000.00	150,000.00	25,000.00
34.6901 OTHER FEES	200.00	200.00	0.00
34.6902 WATER TAP FEES	55,000.00	55,000.00	0.00
34.6903 SEWER BACKFLOW VALVES	3,000.00	3,000.00	0.00
39.1200 TRANSFER IN-PUMP STATION	1,000,000.00	0.00	(1,000,000.00)
Total Water Fund Revenue	5,895,039.00	5,478,200.00	(416,839.00)

**City of Austell
WATER/SEWER
(505)**

B. Expenditures

Expenditures for the Water fund is divided between four operations department and one department dedicated to capital improvements.

**SUMMARY OF WATER FUND EXPENDITURES
BY DEPARTMENT**

General Fund by Department	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
4310 Sewage	1,837,511.00	1,861,391.00	(23,880.00)
4350 Pump Station Removal	1,000,000.00	1,000,000.00	0.00
4410 Water Administration	493,783.00	542,451.00	(48,668.00)
4440 Distribution	2,064,545.00	2,074,358.00	(9,813.00)
9110 Transfers Out	499,200.00	0.00	499,200.00
Total General Fund By Department	5,895,039.00	5,478,200.00	416,839.00

City of Austell
WATER/SEWER
(505)
Sewerage (4310)

Sewerage (4310)	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	85,000.00	102,000.00	17,000.00
51.1300 OVERTIME	4,000.00	1,000.00	(3,000.00)
51.2200 FICA	8,500.00	15,000.00	6,500.00
51.2201 GROUP INSURANCE	8,000.00	8,000.00	0.00
51.2400 RETIREMENT	12,511.00	14,745.00	2,234.00
51.2700 WORKERS' COMPENSATION	5,000.00	5,000.00	0.00
52.1200 PROFESSIONAL	3,000.00	10,000.00	7,000.00
52.1300 TECHNICAL	5,000.00	3,500.00	(1,500.00)
52.2200 REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00
52.2201 REPAIRS & MAINTENANCE -VEHIC	5,000.00	5,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEHICI	2,500.00	15,000.00	12,500.00
52.3200 COMMUNICATIONS	1,500.00	1,500.00	0.00
52.3600 DUES & FEES	2,000.00	2,000.00	0.00
52.3700 EDUCATION & TRAINING	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	10,000.00	15,000.00	5,000.00
53.1220 NATURAL GAS	500.00	2,000.00	1,500.00
53.1230 ELECTRICITY	27,000.00	2,500.00	(24,500.00)
53.1270 GASOLINE & DIESEL FUEL	2,000.00	2,500.00	500.00
53.1300 FOOD	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	0.00	10,000.00	10,000.00
53.1701 UNIFORMS	500.00	500.00	0.00
54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00
54.1400 INFRASTRUCTURE	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	2,000.00	0.00	(2,000.00)
57.1000 INTERGOVERNMENTAL	1,650,000.00	1,642,646.00	(7,354.00)
57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00
Total Sewerage (4310)	1,837,511.00	1,861,391.00	23,880.00

Pump Station Removal (4350)

Sewerage (4310)	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
54.1400 INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00
Total Sewerage (4310)	1,000,000.00	1,000,000.00	0.00

**City of Austell
WATER/SEWER
(505)**

Water Administration (4410)

Water Administration (4410)	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	210,000.00	235,000.00	25,000.00
51.1300 OVERTIME	15,000.00	15,000.00	0.00
51.2100 GROUP INSURANCE	85,500.00	105,000.00	19,500.00
51.2101 LIFE INS & STD	750.00	750.00	0.00
51.2200 FICA	16,000.00	19,100.00	3,100.00
51.2400 RETIREMENT	26,883.00	31,709.00	4,826.00
51.2700 WORKERS' COMPENSATION	594.00	594.00	0.00
52.1200 PROFESSIONAL	36,000.00	36,000.00	0.00
52.1300 TECHNICAL	25,000.00	25,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	11,448.00	10,000.00	(1,448.00)
52.3100 INSURANCE, OTHER THAN EMP	12,508.00	12,798.00	290.00
52.3200 COMMUNICATIONS	2,500.00	4,000.00	1,500.00
52.3700 EDUCATION & TRAINING	2,000.00	0.00	(2,000.00)
52.3900 OTHER	100.00	0.00	(100.00)
53.1100 GENERAL SUPPLY & MATERIAL	12,000.00	12,000.00	0.00
53.1450 POSTAGE	35,000.00	35,000.00	0.00
53.1600 SMALL EQUIPMENT	2,500.00	500.00	(2,000.00)
Total Water Administration (4410)	493,783.00	542,451.00	48,668.00

City of Austell
WATER/SEWER
(505)

Water Distribution (4440)

Water Distribution (4440)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	440,000.00	430,000.00	(10,000.00)
51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.1300 OVERTIME	12,000.00	16,000.00	4,000.00
51.2100 GROUP INSURANCE	165,000.00	115,000.00	(50,000.00)
51.2200 FICA	28,000.00	35,000.00	7,000.00
51.2400 RETIREMENT	52,800.00	62,308.00	9,508.00
51.2700 WORKERS' COMPENSATION	17,869.00	17,869.00	0.00
52.1200 PROFESSIONAL	48,000.00	48,000.00	0.00
52.1205 AMI-PROFESSIONAL	40,000.00	15,000.00	(25,000.00)
52.1300 TECHNICAL	0.00	2,000.00	2,000.00
52.2200 REPAIRS & MAINTENANCE	8,500.00	10,000.00	1,500.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	5,000.00	10,000.00	5,000.00
52.2202 REPAIR & MAINTENANCE - EQUIPME	7,500.00	10,000.00	2,500.00
52.2205 AMI MAINTENANCE AGREEMENT	12,000.00	43,000.00	31,000.00
52.2320 RENTAL OF EQUIPMENT & VEH	3,000.00	3,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	27,886.00	28,531.00	645.00
52.3200 COMMUNICATIONS	5,000.00	5,000.00	0.00
52.3300 ADVERTISING	250.00	250.00	0.00
52.3400 PRINTING & BINDING	2,000.00	2,500.00	500.00
52.3500 TRAVEL	500.00	1,000.00	500.00
52.3600 DUES & FEES	5,000.00	5,000.00	0.00
52.3700 EDUCATION & TRAINING	1,000.00	2,500.00	1,500.00
53.1100 GENERAL SUPPLY & MATERIAL	35,000.00	50,000.00	15,000.00
53.1102 METERS	34,500.00	25,000.00	(9,500.00)
53.1101 METERS-MISC	10,640.00	15,000.00	4,360.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	3,000.00	3,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	10,000.00	15,000.00	5,000.00
53.1300 FOOD	200.00	200.00	0.00
53.1400 BOOKS & PERIODICALS	200.00	500.00	300.00
53.1450 POSTAGE	200.00	200.00	0.00
53.1510 WATER FOR RESALE	1,000,000.00	1,000,000.00	0.00
53.1600 SMALL EQUIPMENT	3,000.00	8,000.00	5,000.00
53.1700 OTHER SUPPLIES	2,000.00	6,000.00	4,000.00
53.1701 UNIFORMS	7,500.00	7,500.00	0.00
54.1400 INFRASTRUCTURE	0.00	0.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
58-1300 AMI PRINCIPAL & INTEREST	75,000.00	80,000.00	5,000.00
Total Water Distribution (4440)	2,064,545.00	2,074,358.00	9,813.00

**City of Austell
WATER/SEWER
(505)**

Operating Transfers (9110)

	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
Operating Transfers-Out (9110)			
61.2110 OPERATING TRANSFERS OUT	499,200.00	0.00	(499,200.00)
Total Operating Transfers-Out (9110)	499,200.00	0.00	(499,200.00)
Total Water Expenditures	5,895,039.00	5,478,200.00	(416,839.00)

**City of Austell
STORMWATER
(515)**

Description

The stormwater management fund is used to fund all storm water management functions

Overview

A. Revenue

Revenue for the stormwater management fund comes from a \$5 charge ERU's per month per year. Also included in their revenue are transfers from the Water Fund.

REVENUE

	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
Solid Waste			
34.4260 STORMWATER UTILITY	399,056.00	399,056.00	0.00
34.4262 CONSTRUCTION LDP PERMITS	200.00	200.00	0.00
34.4263 NPDES (STORMWATER)	500.00	500.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	0.00	0.00
	399,756.00	399,756.00	0.00

**City of Austell
STORMWATER
(515)**

B. Expenditures

Expenditures for the stormwater management fund are for the operations and management of the City's stormwater management services.

EXPENDITURES

Stormwater Management (4320)	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	105,000.00	107,000.00	2,000.00
51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.1300 OVERTIME	0.00	1,000.00	1,000.00
51.2100 GROUP INSURANCE	37,000.00	20,000.00	(17,000.00)
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	8,000.00	8,000.00	0.00
51.2400 RETIREMENT	23,844.00	28,142.00	4,298.00
51.2600 UNEMPLOYMENT	0.00	0.00	0.00
51.2700 WORKERS' COMPENSATION	17,160.00	17,160.00	0.00
52.1200 PROFESSIONAL	30,000.00	35,000.00	5,000.00
52.1300 TECHNICAL	3,000.00	3,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	4,000.00	4,000.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	1,000.00	1,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	0.00	1,500.00	1,500.00
52.3100 INSURANCE, OTHER THAN EMP	9,164.00	9,374.00	210.00
52.3200 COMMUNICATIONS	2,000.00	2,000.00	0.00
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	2,500.00	2,500.00	0.00
52.3500 TRAVEL	1,500.00	1,500.00	0.00
52.3600 DUES & FEES	2,000.00	2,000.00	0.00
52.3700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00
52.3710 EDUCATION & TRAINING-PUBLIC	7,500.00	7,500.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	5,000.00	5,000.00	0.00
53.1220 GAS	0.00	3,000.00	3,000.00
53.1230 ELECTRICITY	0.00	1,500.00	1,500.00
53.1270 GASOLINE & DIESEL FUEL	5,000.00	5,000.00	0.00
53.1300 FOOD	200.00	200.00	0.00
53.1400 BOOKS & PERIODICALS	100.00	500.00	400.00
53.1450 POSTAGE	100.00	150.00	50.00
53.1600 SMALL EQUIPMENT	1,500.00	4,000.00	2,500.00
53.1700 OTHER SUPPLIES	500.00	500.00	0.00
53.1701 UNIFORMS	4,000.00	4,000.00	0.00
54.1400 INFRASTRUCTURE	40,000.00	40,000.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
Total Stormwater Management (4320)	315,568.00	320,026.00	4,458.00

**City of Austell
STORMWATER
(515)**

Operating Transfers (9110)

	2021-22 Fiscal Budget	2022-23 Fiscal Budget	Net Change
Operating Transfers-Out (9110)			
61.2110 OPERATING TRANSFERS OUT	84,188.00	79,730.00	(4,458.00)
Total Operating Transfers-Out (9110)	84,188.00	79,730.00	(4,458.00)
Total Stormwater Expenditures	399,756.00	399,756.00	0.00

City of Austell
SOLID WASTE MANAGEMENT
(540)

Description

The solid waste fund is used to fund all solid waste management functions

Overview

A. Revenue

Revenue for the solid waste fund comes from the sale of garbage bags and recycling charges. Also included in their revenue are transfers from the General Fund.

	REVENUE		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Solid Waste			
34.4170 OTHER CHARGES-GARBAGE BAGS	310,000.00	575,000.00	265,000.00
34.4190 OTHER CHARGES-RECYCLING	20,000.00	40,000.00	20,000.00
39.1200 OPERATING TRANSFERS IN	0.00	52,000.00	52,000.00
	330,000.00	667,000.00	337,000.00
	330,000.00	667,000.00	337,000.00

City of Austell
SOLID WASTE MANAGEMENT
(540)

B. Expenditures

Expenditures for the solid waste fund are for the operations and management of the City's garbage and recycling services.

EXPENDITURES

Solid Waste Fund (4520)	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
51-1100 SALARIES & WAGES	0.00	37,000.00	(37,000.00)
51.1300 OVERTIME	0.00	1,000.00	(1,000.00)
51.2100 GROUP INSURANCE	0.00	14,000.00	(14,000.00)
52.1200 PROFESSIONAL (Garbage Service)	310,000.00	575,000.00	(265,000.00)
52.1201 PROFESSIONAL (Recycling)	20,000.00	40,000.00	(20,000.00)
	330,000.00	667,000.00	(337,000.00)

**City of Austell
AACIC
(785)**

Overview

A. Revenue

The revenue generated by interest on railroad principle.

	REVENUE		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
Interest			
36.1000 INTEREST REVENUE	50,000.00	75,000.00	25,000.00
Total Interest Revenue	50,000.00	75,000.00	25,000.00

B. Expenditures

Expenditures for the AACIC fund is limited to those expenditures approved by the AACIC board.

	EXPENDITURES		
	2021-22	2022-23	Net
	Fiscal Budget	Fiscal Budget	Change
AACIC Fund			
57.1000 OTHER	50,000.00	75,000.00	25,000.00
Total AACIC Fund	50,000.00	75,000.00	25,000.00