

CITY OF HARTWELL

2022 BUDGET

Hartwell

October 4, 2021

FINAL

Mayor

Brandon Johnson

City Council

Stephen Ayers

Arthur Craft

Patrick Guarnella

Tony Haynie

Tray Hicks

Mike MacNabb

ORDINANCE No. 2021-8

AN ORDINANCE TO PROVIDE FOR ADOPTION OF A BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES OF HARTWELL GEORGIA, AND TO PROVIDE FOR THE LEVY OF TAXES FOR EXPENSES OF SAID CITY FOR THE FISCAL (CALENDAR) YEAR BEGINNING JANUARY 1, 2022.

BE IT ORDAINED BY THE CITY COUNCIL OF HARTWELL GEORGIA:

Section 1. That for the expenses of the government and its activities for the fiscal (calenda) year, beginning January 1, 2022 and ending December 31, 2022, the amounts in the following sections are hereby appropriated.

Section 2. That for the said fiscal (calendar) year there is hereby appropriated out of the General Fund the following:

General Government	\$1,344,305
Police	2,139,720
Fire	1,414,165
Street	1,123,675
Building	67,820

Section 3. That for said fiscal year is hereby established a tax millage rate of 9.91.

Section 4. That the several items of revenue, other financial resources, and sources of cash shown in the 2022 budget for each line item in the amounts shown anticipated are hereby adopted and that the several amounts shown in the budget as proposed expenditures or expenses, and uses of cash, are hereby appropriated to the departments named in the budget.

Section 5. The City Manager is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without further budget amendment approved by the Mayor and City Council.

Section 6. All Ordinances or parts of Ordinances inconsistent with the Ordinance are hereby repealed.

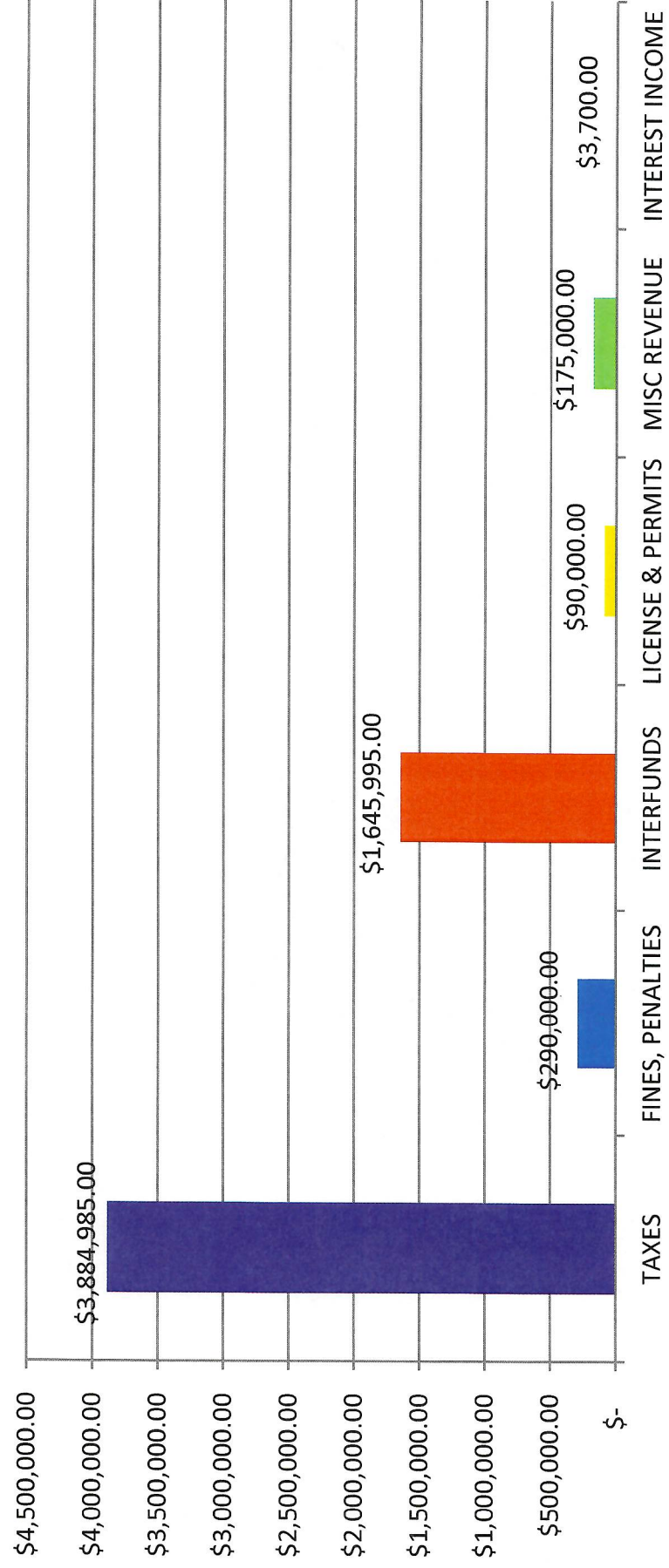
First reading September 13, 2021.

Adopted this 4th day of October, 2021.

BRANDON JOHNSON, MAYOR

ATTEST:

GENERAL FUND REVENUE 2022



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100	GENERAL FUND	
031	TAXES	
31100	GENERAL PROPERTY TAXES	
4	REVENUE ACCOUNT	
100-031-31100-31110	CURRENT YEAR PROPERTY TAXES	1,382,485.00
100-031-31100-31120	PRIOR YR PROP TAX	160,000.00
100-031-31100-31131	MOTOR VEHICLE TAXES	125,000.00
100-031-31100-31160	REAL ESTATE TRANSFER TAX	5,000.00
100-031-31100-31171	ELECTRIC FRANCHISE TAX	320,000.00
100-031-31100-31175	CABLE FRANCHISE TAX	50,000.00
100-031-31100-31176	TELEPHONE FRANCHISE TAX	15,000.00
31100	GENERAL PROPERTY TAXES	2,057,485.00
31300	GENERAL SALES & USE TAXES	
100-031-31300-31310	LOCAL OPTION SALES & USE TAX	985,000.00
31300	GENERAL SALES & USE TAXES	985,000.00
31400	SELECTIVE SALES & USE TAXES	
100-031-31400-31410	HOTEL/MOTEL TAXES	200,000.00
100-031-31400-31420	BEER & WINE EXCISE TAX	175,000.00
100-031-31400-31430	LIQUOR BY THE DRINK TAX	15,000.00
100-031-31400-31440	INTANGIBLE TAXES	25,000.00
31400	SELECTIVE SALES & USE TAXES	415,000.00
31600	BUSINESS TAXES	
100-031-31600-31610	BUSINESS & OCCUPATION TAX	45,000.00
100-031-31600-31620	INSURANCE PREMIUM TAX	335,000.00
100-031-31600-31630	FINANCIAL INSTITUTION TAX	35,000.00
31600	BUSINESS TAXES	415,000.00
31900	PENALTIES & INTEREST DEL TAX	
100-031-31900-31950	FIFA	12,500.00
31900	PENALTIES & INTEREST DEL TAX	12,500.00
031	TAXES	3,884,985.00
032	LICENSES & PERMITS	
32200	NONBUSINESS LICENSES & PERMITS	
100-032-32200-31125	BEER & WINE LICENSE	20,000.00
100-032-32200-31130	LIQUOR LICENSE	20,000.00
100-032-32200-32210	BUILDING PERMITS	45,000.00
100-032-32200-32221	ZONING FEES	3,000.00
100-032-32200-32299	CURBSIDE COLLECTION FEES	2,000.00
32200	NONBUSINESS LICENSES & PERMITS	90,000.00
032	LICENSES & PERMITS	90,000.00
033	INTERGOVERNMENTAL REVENUES	
33300	FED GOVT LEIU OF TAXES	
100-033-33300-33300	PAYMENT IN LEIU OF TAXES	11,000.00
33300	FED GOVT LEIU OF TAXES	11,000.00
33430	STATE GOVERNMENT GRANTS-CAP	
100-033-33430-33430	STATE GRANTS	76,500.00
100-033-33430-33440	LOCAL FISCAL RELIEF FUND	0.00
33430	STATE GOVERNMENT GRANTS-CAP	76,500.00
33600	LOCAL GOVERNMENT UNIT	
100-033-33600-33605	RESOURCE OFFICER REVENUE	172,000.00
33600	LOCAL GOVERNMENT UNIT	172,000.00

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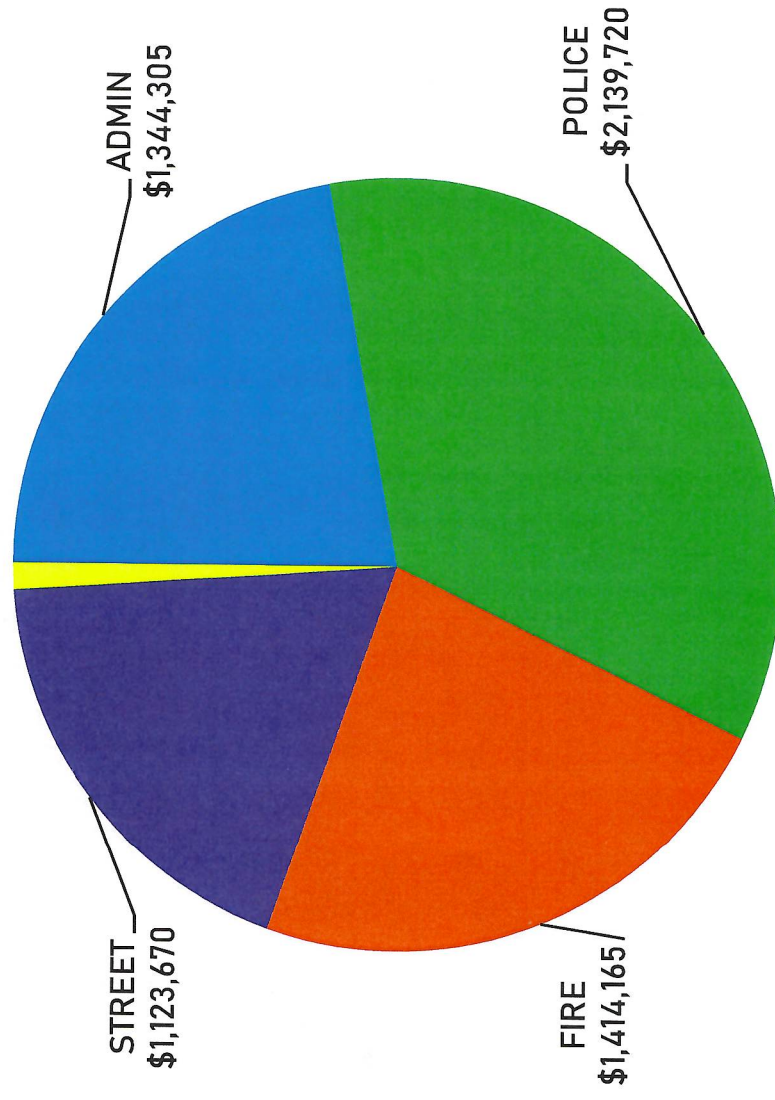
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033 INTERGOVERNMENTAL REVENUES	259,500.00
034 CHARGES FOR SERVICES	
34400 UTILITIES/ENTERPRISE	
100-034-34400-34690 PENALTIES & LATE CHARGES	90,000.00
34400 UTILITIES/ENTERPRISE	90,000.00
034 CHARGES FOR SERVICES	90,000.00
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
100-035-35100-35170 MUNICIPAL COURT FINES	200,000.00
35100 FINES & FORFEITURES	200,000.00
035 FINES & FORFEITURES	200,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
100-036-36100-36100 INTEREST INCOME	3,500.00
100-036-36100-36103 INTEREST-INVESTMENT POOL	200.00
100-036-36100-36105 INTEREST-OAKVIEW/REDLG	0.00
36100 INTEREST REVENUES	3,700.00
036 INTEREST INCOME	3,700.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVENUE	
100-038-38900-38900 MISCELLANEOUS REVENUES	25,000.00
100-038-38900-38915 TOWER RENTAL	150,000.00
100-038-38900-38920 REIMBURSEMENTS	0.00
38900 OTHER MISCELLANEOUS REVENUE	175,000.00
038 MISCELLANEOUS REVENUE	175,000.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
100-039-39100-39120 OPERATING TRANSFER IN GAS FUND	993,985.00
100-039-39100-39121 OPER TRANSFER IN WATER FUND	329,855.00
100-039-39100-39124 OPERATING TRANSFER IN SOLID WS	62,155.00
100-039-39100-39126 TRANSFER IN-CONFISCATED DRUG	0.00
100-039-39100-39130 OPER TRANS IN-ECONOMIC DEV	0.00
100-039-39100-39131 OPER TRANS IN-CONFISCATED FUND	0.00
39100 INTERFUND TRANSFERS	1,385,995.00
39200 SALE OF ASSETS	
100-039-39200-39210 SALE OF ASSETS	500.00
100-039-39200-39211 REDLG/OAKVIEW DEV DEPOSITS	0.00
100-039-39200-39215 CHANDLER TR COMM IMP DEPOSITS	0.00
39200 SALE OF ASSETS	500.00
39300 PROCEEDS GENER LONG TERM LIAB	
100-039-39300-39005 PROCEEDS FROM NOTE PAYABLE	0.00
100-039-39300-39350 CAPITAL LEASE	0.00
39300 PROCEEDS GENER LONG TERM LIAB	0.00
039 OTHER FINANCING SOURCES	1,386,495.00
100 GENERAL FUND	6,089,680.00

GENERAL EXPENDITURES 2022

BUILDING INSPECTIONS
\$67,820



CITY OF HARTWELL



GENERAL ADMINISTRATION

TOTAL BUDGET \$1,344,305

CITY OF HARTWELL

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100	GENERAL FUND		
100	GENERAL GOVERNMENT		
01110	GOVERNING BODY/COUNCIL		
5	ACCOUNT TYPE		
100-100-01110-51110	SALARIES		-57,600.00
01110	GOVERNING BODY/COUNCIL		-57,600.00
01310	MAYOR		
100-100-01310-51110	SALARIES		-12,000.00
01310	MAYOR		-12,000.00
01510	GENERAL		
100-100-01510-51110	SALARIES		-545,000.00
100-100-01510-51130	OVERTIME EXPENSE		-1,000.00
100-100-01510-51210	GROUP INSURANCE		-95,000.00
100-100-01510-51220	FICA		-41,770.00
100-100-01510-51240	RETIREMENT CONT-GMEBS		-50,000.00
100-100-01510-51241	GASB 68 PENSION EXP		0.00
100-100-01510-51260	UNEMPLOYMENT EXPENSE		0.00
100-100-01510-51270	W/C INSURANCE		-20,000.00
100-100-01510-51290	CHRISTMAS BONUS		0.00
100-100-01510-52120	PROFESSIONAL / LEGAL FEES		-40,000.00
100-100-01510-52121	PROFESSIONAL / AUDIT		-8,000.00
100-100-01510-52132	COMPUTERS/SOFTWARE MAINT		-50,000.00
100-100-01510-52135	PROFESSIONAL/PHYSICIANS		-500.00
100-100-01510-52220	REPAIRS & MAINTENANCE		-10,000.00
100-100-01510-52221	BUILDING MAINTENANCE		-25,000.00
100-100-01510-52310	OTHER INSURANCE		-20,000.00
100-100-01510-52320	POSTAGE		-2,000.00
100-100-01510-52321	TELEPHONE / TELEGRAPH		-40,000.00
100-100-01510-52330	ADVERTISING EXPENSE		-4,000.00
100-100-01510-52340	ELECTION EXPENSE		0.00
100-100-01510-52350	TRAVEL EXPENSE		-25,000.00
100-100-01510-52360	DUES & SUBSCRIPTIONS		-10,000.00
100-100-01510-52370	TRAINING		-5,000.00
100-100-01510-52385	POLL WORKERS - ELECTION		0.00
100-100-01510-52386	CONTRACT LABOR		-5,000.00
100-100-01510-52393	ZONING EXPENSE		-5,000.00
100-100-01510-53110	MATERIALS		-3,000.00
100-100-01510-53111	OFFICE SUPPLIES		-7,000.00
100-100-01510-53113	JANITORIAL SUPPLIES		-1,500.00
100-100-01510-53115	CHRISTMAS DECORATIONS		-1,000.00
100-100-01510-53123	ELECTRICITY		-38,000.00
100-100-01510-53127	GASOLINE		-1,000.00
100-100-01510-53160	SMALL EQUIPMENT		-1,000.00
100-100-01510-53172	BANK CHARGES		-5,000.00
100-100-01510-54130	BLDGS/IMPROV CAPITAL		0.00
100-100-01510-54210	MACHINERY-CAPITAL		0.00
100-100-01510-54220	VEHICLES-CAPITAL		0.00
100-100-01510-54240	COMPUTER EXPENSE		0.00
100-100-01510-54255	STATE GRANT		0.00
100-100-01510-56100	DEPRECIATION		0.00
100-100-01510-56110	DEPRECIATION EXP-CONTRA		0.00
100-100-01510-57104	FIFA EXPENSE		-1,000.00
100-100-01510-57202	HOTEL / MOTEL EXPENSE		-52,900.00
100-100-01510-57203	LIBRARY CONTRIBUTION		-18,800.00
100-100-01510-57205	DDA CONTRIBUTION		-40,000.00

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100-100-01510-57206	HISTORIC MUSEUM CONTRIBUTION	0.00
100-100-01510-57207	HISTORIC PRESERVATION CONT	0.00
100-100-01510-57209	CONTRIB-EMPLOYER FIT SHARE	-4,000.00
100-100-01510-57210	CONTRIBUTION-SP CITY PROJ	-49,235.00
100-100-01510-57212	CONTRIBUTION-HYDRA	-15,000.00
100-100-01510-57213	CONTRIBUTION-HART PARTNERS	-4,000.00
100-100-01510-57215	CONTRIB-LOCAL ANIMAL SHELTER	-15,000.00
100-100-01510-57900	CONTINGENCY	-15,000.00
01510	GENERAL	-1,274,705.00
100	GENERAL GOVERNMENT	-1,344,305.00
100	GENERAL FUND	-1,344,305.00

CITY OF HARTWELL



POLICE DEPARTMENT

TOTAL BUDGET \$2,139,720

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100	GENERAL FUND		
300	PUBLIC SAFETY		
03200	POLICE		
5	ACCOUNT TYPE		
100-300-03200-51110	SALARIES		
100-300-03200-51130	OVERTIME EXPENSE		-1,227,830.00
100-300-03200-51210	GROUP INSURANCE		-55,000.00
100-300-03200-51220	FICA		-215,000.00
100-300-03200-51240	RETIREMENT CONT-GMEBS		-98,140.00
100-300-03200-51241	GASB 68 PENSION EXP		-70,750.00
100-300-03200-51245	RETIREMENT-ANNUITY		0.00
100-300-03200-51260	UNEMPLOYMENT EXPENSE		-6,000.00
100-300-03200-51270	W/C INSURANCE		0.00
100-300-03200-52124	JUDGE CONTRACT FEE		-28,500.00
100-300-03200-52125	VET FEES		-13,000.00
100-300-03200-52127	WRECKER FEES		0.00
100-300-03200-52128	GOHS FEES		-1,200.00
100-300-03200-52129	DRUG DOG FEES		-1,500.00
100-300-03200-52132	COMPUTERS/SOFTWARE MAINT		0.00
100-300-03200-52135	PROFESSIONAL/PHYSICIANS		-25,000.00
100-300-03200-52220	REPAIRS & MAINTENANCE		-4,000.00
100-300-03200-52221	BUILDING MAINTENANCE		-25,000.00
100-300-03200-52310	OTHER INSURANCE		-10,000.00
100-300-03200-52321	TELEPHONE / TELEGRAPH		-18,500.00
100-300-03200-52330	ADVERTISING EXPENSE		-25,000.00
100-300-03200-52350	TRAVEL EXPENSE		-1,000.00
100-300-03200-52360	DUES & SUBSCRIPTIONS		-8,000.00
100-300-03200-52370	TRAINING		-1,000.00
100-300-03200-52392	PRISONER EXPENSE		-4,000.00
100-300-03200-53110	MATERIALS		-9,000.00
100-300-03200-53111	OFFICE SUPPLIES		-30,000.00
100-300-03200-53113	JANITORIAL SUPPLIES		-9,000.00
100-300-03200-53127	GASOLINE		-3,000.00
100-300-03200-53160	SMALL EQUIPMENT		-52,000.00
100-300-03200-53170	TIRES		0.00
100-300-03200-53171	UNIFORMS		-6,000.00
100-300-03200-54210	MACHINERY-CAPITAL		-17,000.00
100-300-03200-54220	VEHICLES-CAPITAL		0.00
100-300-03200-54240	COMPUTER EXPENSE		-79,000.00
100-300-03200-54250	EQUIPMENT		0.00
100-300-03200-54253	EQUIPMENT-GRANTS		-46,000.00
100-300-03200-54255	STATE GRANT		0.00
100-300-03200-56100	DEPRECIATION		0.00
100-300-03200-56110	DEPRECIATION EXP-CONTRA		0.00
100-300-03200-57101	PROS TRAINING		0.00
100-300-03200-57102	GA CRIME VICTIMS FUND		-6,000.00
100-300-03200-57103	POLICE ANN GA DEPT REVENUE		0.00
100-300-03200-57200	MANS UNIT CONTRIBUTION		-24,000.00
100-300-03200-57201	ANIMAL SHELTER CONTRIBUTION		0.00
100-300-03200-57211	SPECIAL PROJECT CONTRIBUTION		-14,300.00
100-300-03200-57900	CONTINGENCY		-4,000.00
100-300-03200-58000	LEASE		-2,000.00
03200	POLICE		0.00
300	PUBLIC SAFETY		-2,139,720.00
100	GENERAL FUND		-2,139,720.00

Select Options

CITY OF HARTWELL



FIRE DEPARTMENT

TOTAL BUDGET \$1,414,165

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100	GENERAL FUND		
300	PUBLIC SAFETY		
03500	FIRE		
5	ACCOUNT TYPE		
100-300-03500-51110	SALARIES		-582,705.00
100-300-03500-51120	VOLUNTEER FIREMEN		-66,005.00
100-300-03500-51130	OVERTIME EXPENSE		-58,000.00
100-300-03500-51210	GROUP INSURANCE		-110,000.00
100-300-03500-51220	FICA		-48,940.00
100-300-03500-51240	RETIREMENT CONT-GMEBS		-36,750.00
100-300-03500-51241	GASB 68 PENSION EXP		0.00
100-300-03500-51245	RETIREMENT-ANNUITY		-12,000.00
100-300-03500-51260	UNEMPLOYMENT EXPENSE		0.00
100-300-03500-51270	W/C INSURANCE		-28,000.00
100-300-03500-52120	PROFESSIONAL / LEGAL FEES		0.00
100-300-03500-52123	FIRE EQUIP TESTING		-9,350.00
100-300-03500-52132	COMPUTERS/SOFTWARE MAINT		-28,800.00
100-300-03500-52135	PROFESSIONAL/PHYSICIANS		-1,800.00
100-300-03500-52220	REPAIRS & MAINTENANCE		-39,170.00
100-300-03500-52221	BUILDING MAINTENANCE		-30,000.00
100-300-03500-52310	OTHER INSURANCE		-32,750.00
100-300-03500-52321	TELEPHONE / TELEGRAPH		-3,000.00
100-300-03500-52330	ADVERTISING EXPENSE		-300.00
100-300-03500-52350	TRAVEL EXPENSE		-3,400.00
100-300-03500-52360	DUES & SUBSCRIPTIONS		-2,380.00
100-300-03500-52370	TRAINING		-24,000.00
100-300-03500-53110	MATERIALS		-9,450.00
100-300-03500-53111	OFFICE SUPPLIES		-2,080.00
100-300-03500-53112	CHEMICALS		0.00
100-300-03500-53113	JANITORIAL SUPPLIES		-2,500.00
100-300-03500-53127	GASOLINE		-6,000.00
100-300-03500-53160	SMALL EQUIPMENT		-57,640.00
100-300-03500-53170	TIRES		-4,400.00
100-300-03500-53171	UNIFORMS		-9,000.00
100-300-03500-54130	BLDGS/IMPROV CAPITAL		0.00
100-300-03500-54210	MACHINERY-CAPITAL		0.00
100-300-03500-54220	VEHICLES-CAPITAL		0.00
100-300-03500-54240	COMPUTER EXPENSE		0.00
100-300-03500-54245	FIRE STATE GRANT		0.00
100-300-03500-54250	EQUIPMENT		-36,800.00
100-300-03500-54251	FIRE HOSE		-7,000.00
100-300-03500-54257	CAPITAL-FIRE TRUCKS		0.00
100-300-03500-56100	DEPRECIATION		0.00
100-300-03500-56110	DEPRECIATION EXP-CONTRA		0.00
100-300-03500-57900	CONTINGENCY		-1,500.00
100-300-03500-58000	LEASE		-147,395.00
100-300-03500-58010	LEASE-INTEREST		-13,050.00
100-300-03500-58120	CAPITAL LEASE		0.00
100-300-03500-58125	CAPITAL LEASE PROCEEDS		0.00
03500	FIRE		-1,414,165.00
300	PUBLIC SAFETY		-1,414,165.00
100	GENERAL FUND		-1,414,165.00

CITY OF HARTWELL



STREET DEPARTMENT

TOTAL BUDGET \$1,123,670

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100	GENERAL FUND		
400	PUBLIC WORKS		
	04200 STREET		
	5 ACCOUNT TYPE		
100-400-04200-51110	SALARIES		
100-400-04200-51130	OVERTIME EXPENSE		-405,195.00
100-400-04200-51210	GROUP INSURANCE		-12,000.00
100-400-04200-51220	FICA		-100,000.00
100-400-04200-51240	RETIREMENT CONT-GMEBS		-32,000.00
100-400-04200-51241	GASB 68 PENSION EXP		-29,750.00
100-400-04200-51260	UNEMPLOYMENT EXPENSE		0.00
100-400-04200-51270	W/C INSURANCE		0.00
100-400-04200-52135	PROFESSIONAL/PHYSICIANS		-18,500.00
100-400-04200-52220	REPAIRS & MAINTENANCE		-1,000.00
100-400-04200-52232	EQUIPMENT RENTAL		-25,000.00
100-400-04200-52310	OTHER INSURANCE		-1,000.00
100-400-04200-52321	TELEPHONE / TELEGRAPH		-12,500.00
100-400-04200-52330	ADVERTISING EXPENSE		-1,500.00
100-400-04200-52350	TRAVEL EXPENSE		-1,000.00
100-400-04200-52360	DUES & SUBSCRIPTIONS		-500.00
100-400-04200-52370	TRAINING		-200.00
100-400-04200-52386	CONTRACT LABOR		-1,000.00
100-400-04200-52391	LANDFILL EXPENSE		-25,000.00
100-400-04200-53110	MATERIALS		-1,500.00
100-400-04200-53111	OFFICE SUPPLIES		-25,000.00
100-400-04200-53114	STREET REPAIR MATERIALS		-300.00
100-400-04200-53116	LMIG STREET REPAIR		-15,000.00
100-400-04200-53123	ELECTRICITY		-79,725.00
100-400-04200-53127	GASOLINE		-150,000.00
100-400-04200-53160	SMALL EQUIPMENT		-27,000.00
100-400-04200-53170	TIRES		-10,000.00
100-400-04200-53171	UNIFORMS		-5,000.00
100-400-04200-54210	MACHINERY-CAPITAL		-6,000.00
100-400-04200-54220	VEHICLES-CAPITAL		-42,000.00
100-400-04200-54224	SIDEWALKS-CAPITAL		-47,000.00
100-400-04200-54250	EQUIPMENT		-20,000.00
100-400-04200-54255	STATE GRANT		-25,000.00
100-400-04200-54258	CAPITAL-EQUIPMENT		0.00
100-400-04200-54260	INFRASTRUCTURE EXP		0.00
100-400-04200-56100	DEPRECIATION		0.00
100-400-04200-56110	DEPRECIATION EXP-CONTRA		0.00
100-400-04200-57900	CONTINGENCY		0.00
100-400-04200-58000	LEASE		-4,000.00
100-400-04200-58010	LEASE-INTEREST		0.00
100-400-04200-58125	CAPITAL LEASE PROCEEDS		0.00
	04200 STREET		-1,123,670.00
400	PUBLIC WORKS		-1,123,670.00
100	GENERAL FUND		-1,123,670.00

CITY OF HARTWELL



BUILDING INSPECTIONS

TOTAL BUDGET \$67,820

100	GENERAL FUND	
700	HOUSING & DEVELOPMENT	
07220	BUILDING INSPECTIONS	
5	ACCOUNT TYPE	
100-700-07220-51110	SALARIES	
100-700-07220-51130	OVERTIME EXPENSE	-30,000.00
100-700-07220-51210	GROUP INSURANCE	0.00
100-700-07220-51220	FICA	0.00
100-700-07220-51270	W/C INSURANCE	-2,295.00
100-700-07220-52120	PROFESSIONAL / LEGAL FEES	-2,000.00
100-700-07220-52132	COMPUTERS/SOFTWARE MAINT	0.00
100-700-07220-52135	PROFESSIONAL/PHYSICIANS	-7,500.00
100-700-07220-52220	REPAIRS & MAINTENANCE	0.00
100-700-07220-52310	OTHER INSURANCE	-1,000.00
100-700-07220-52350	TRAVEL EXPENSE	-2,000.00
100-700-07220-52360	DUES & SUBSCRIPTIONS	-1,000.00
100-700-07220-52370	TRAINING	-1,850.00
100-700-07220-53110	MATERIALS	-3,025.00
100-700-07220-53111	OFFICE SUPPLIES	-8,500.00
100-700-07220-53127	GASOLINE	-1,500.00
100-700-07220-53160	SMALL EQUIPMENT	-1,500.00
100-700-07220-53170	TIRES	-3,850.00
100-700-07220-53171	UNIFORMS	-500.00
100-700-07220-54220	VEHICLES-CAPITAL	-1,000.00
100-700-07220-54240	COMPUTER EXPENSE	0.00
100-700-07220-54250	EQUIPMENT	0.00
100-700-07220-56100	DEPRECIATION	0.00
100-700-07220-56110	DEPRECIATION EXP-CONTRA	0.00
100-700-07220-57900	CONTINGENCY	0.00
07220	BUILDING INSPECTIONS	-300.00
700	HOUSING & DEVELOPMENT	-67,820.00
100	GENERAL FUND	-67,820.00

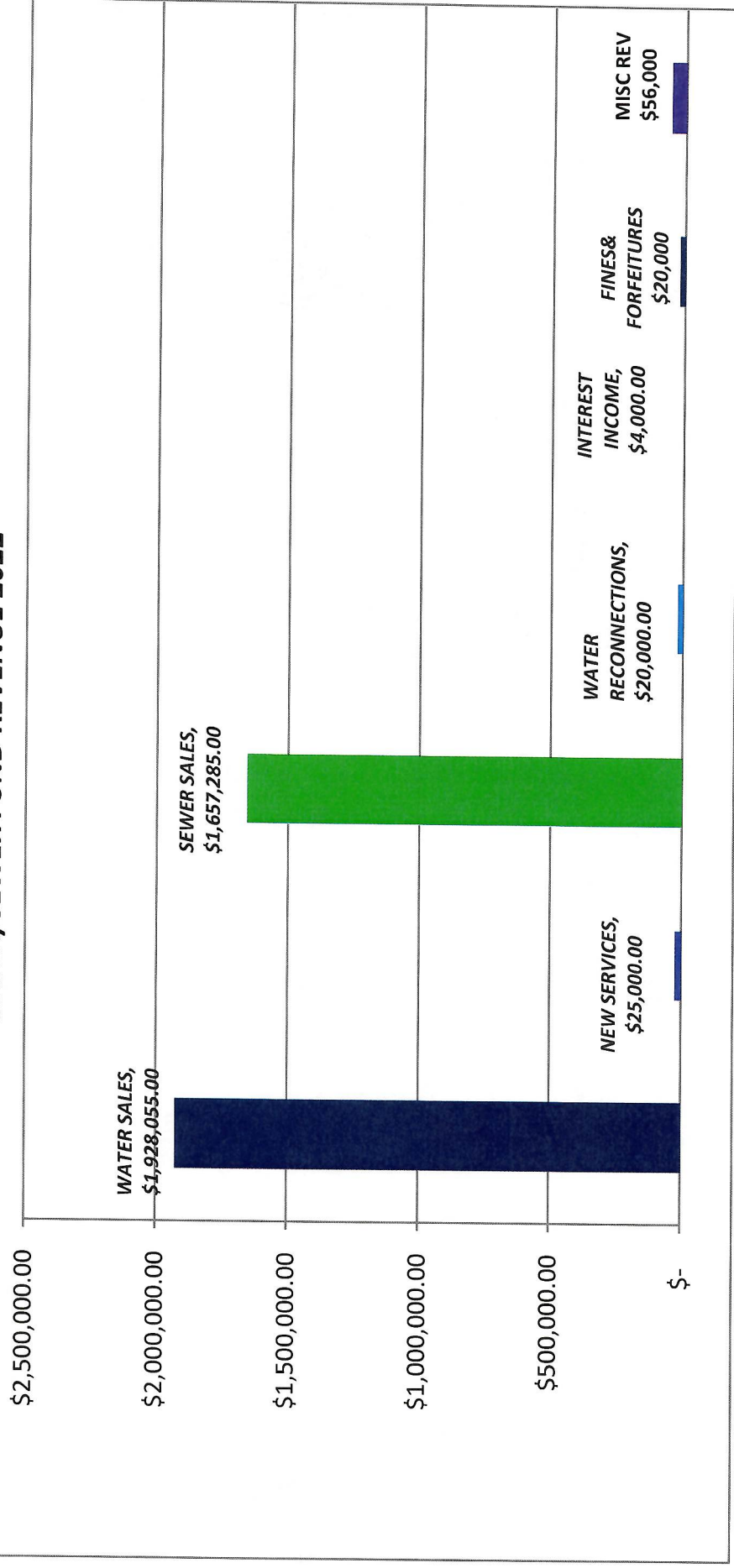
CITY OF HARTWELL



WATER/SEWER FUND

TOTAL BUDGET \$3,706,540

WATER/SEWER FUND REVENUE 2022



505	WATER FUND	
034	CHARGES FOR SERVICES	
34400	UTILITIES/ENTERPRISE	
4	REVENUE ACCOUNT	
505-034-34400-44210	WATER SALES	
505-034-34400-44211	NEW SERVICES	1,928,055.00
505-034-34400-44212	WATER RECONNECTIONS	25,000.00
505-034-34400-44255	SEWER SALES	20,000.00
34400	UTILITIES/ENTERPRISE	1,657,285.00
034	CHARGES FOR SERVICES	3,630,340.00
		3,630,340.00
035	FINES & FORFEITURES	
35100	FINES & FORFEITURES	
505-035-35100-35175	SURCHARGE FINES	
35100	FINES & FORFEITURES	20,000.00
035	FINES & FORFEITURES	20,000.00
		20,000.00
036	INTEREST INCOME	
36100	INTEREST REVENUES	
505-036-36100-36100	INTEREST INCOME	
505-036-36100-36109	INTEREST-INVESTMENT POOL	0.00
36100	INTEREST REVENUES	200.00
036	INTEREST INCOME	200.00
		200.00
038	MISCELLANEOUS REVENUE	
38300	MISCELLANEOUS	
505-038-38300-38300	REIMBURSEMENTS	
38300	MISCELLANEOUS	50,000.00
		50,000.00
38900	OTHER MISCELLANEOUS REVENUE	
505-038-38900-38900	MISCELLANEOUS REVENUES	
505-038-38900-38930	CAPITAL CONTRIBUTION	5,000.00
505-038-38900-38935	TRANSFER IN SPLOST DEBT SERVIC	0.00
38900	OTHER MISCELLANEOUS REVENUE	0.00
038	MISCELLANEOUS REVENUE	5,000.00
		55,000.00
039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
505-039-39100-39000	CAPITAL TRANSFERS TO SPLOST	
505-039-39100-39006	GEFA GRANT-PRINC FORGIVENESS	0.00
39100	INTERFUND TRANSFERS	0.00
		0.00
39200	SALE OF ASSETS	
505-039-39200-39210	SALE OF ASSETS	1,000.00
39200	SALE OF ASSETS	1,000.00
039	OTHER FINANCING SOURCES	1,000.00
505	WATER FUND	1,000.00
		3,706,540.00

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SEWER FUND

TOTAL BUDGET \$1,549,735

SEWER EXPENDITURES 2022



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505	WATER FUND		
430	SEWER		
	04410 WATER ADMINISTRATION		
	5 ACCOUNT TYPE		
505-430-04410-51110	SALARIES		
505-430-04410-51130	OVERTIME EXPENSE		-242,120.00
505-430-04410-51210	GROUP INSURANCE		-60,000.00
505-430-04410-51220	FICA		-45,000.00
505-430-04410-51240	RETIREMENT CONT-GMEBS		-23,115.00
505-430-04410-51241	GASB 68 PENSION EXP		-20,750.00
505-430-04410-51260	UNEMPLOYMENT EXPENSE		0.00
505-430-04410-51270	W/C INSURANCE		0.00
505-430-04410-52110	COLLECTION COST		-17,000.00
505-430-04410-52120	PROFESSIONAL / LEGAL FEES		-500.00
505-430-04410-52121	PROFESSIONAL / AUDIT		-3,000.00
505-430-04410-52122	PROFESSIONAL / ENGINEERING		-4,500.00
505-430-04410-52130	TECHNICAL / LAB TESTING		-100,000.00
505-430-04410-52131	TECHNICAL / CALIBRATIONS		-30,000.00
505-430-04410-52132	COMPUTERS/SOFTWARE MAINT		-1,000.00
505-430-04410-52135	PROFESSIONAL/PHYSICIANS		-15,000.00
505-430-04410-52211	SLUDGE DISPOSAL		-500.00
505-430-04410-52220	REPAIRS & MAINTENANCE		-120,000.00
505-430-04410-52221	BUILDING MAINTENANCE		-100,000.00
505-430-04410-52232	EQUIPMENT RENTAL		-3,000.00
505-430-04410-52310	OTHER INSURANCE		-1,500.00
505-430-04410-52320	POSTAGE		-12,500.00
505-430-04410-52321	TELEPHONE / TELEGRAPH		-1,000.00
505-430-04410-52330	ADVERTISING EXPENSE		-2,500.00
505-430-04410-52350	TRAVEL EXPENSE		-1,500.00
505-430-04410-52360	DUES & SUBSCRIPTIONS		-5,500.00
505-430-04410-52370	TRAINING		-1,000.00
505-430-04410-52386	CONTRACT LABOR		-5,000.00
505-430-04410-52390	GOLF COURSE OPER & MAINT		-5,000.00
505-430-04410-53110	MATERIALS		-145,000.00
505-430-04410-53111	OFFICE SUPPLIES		-70,000.00
505-430-04410-53112	CHEMICALS		-1,000.00
505-430-04410-53113	JANITORIAL SUPPLIES		-60,000.00
505-430-04410-53123	ELECTRICITY		-250.00
505-430-04410-53127	GASOLINE		-220,000.00
505-430-04410-53159	METERS & BOXES		-17,000.00
505-430-04410-53160	SMALL EQUIPMENT		-1,000.00
505-430-04410-53170	TIRES		-9,500.00
505-430-04410-53171	UNIFORMS		-2,500.00
505-430-04410-53172	BANK CHARGES		-3,000.00
505-430-04410-54130	BLDGS/IMPROV CAPITAL		-15,000.00
505-430-04410-54210	MACHINERY-CAPITAL		-5,000.00
505-430-04410-54220	VEHICLES-CAPITAL		-42,000.00
505-430-04410-54240	COMPUTER EXPENSE		-20,000.00
505-430-04410-54250	EQUIPMENT		-5,000.00
505-430-04410-54255	STATE GRANT		-40,000.00
505-430-04410-56100	DEPRECIATION		0.00
505-430-04410-57900	CONTINGENCY		-25,000.00
505-430-04410-58110	BOND PRINCIPAL		-10,000.00
505-430-04410-58210	BOND INTEREST		-30,000.00
505-430-04410-61100	OPERATING TRANS OUT - GENERAL		-7,500.00
	04410 WATER ADMINISTRATION		0.00
430	SEWER		-1,549,735.00
			-1,549,735.00

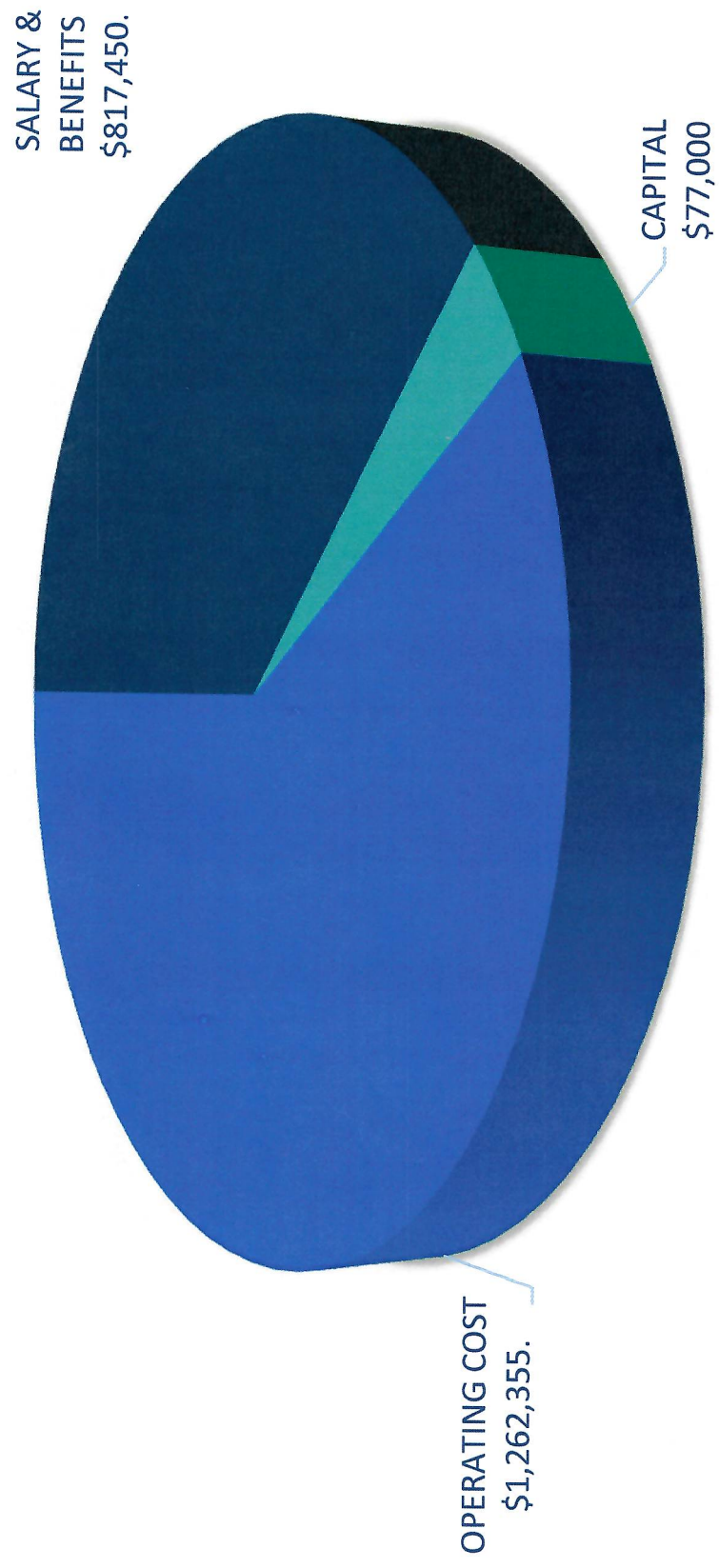
CITY OF HARTWELL



WATER FUND

TOTAL BUDGET \$2,156,805

WATER EXPENDITURES 2022



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505	WATER FUND	
440	WATER	
04410	WATER ADMINISTRATION	
5	ACCOUNT TYPE	
505-440-04410-51110	SALARIES	
505-440-04410-51130	OVERTIME EXPENSE	-578,610.00
505-440-04410-51210	GROUP INSURANCE	-50,000.00
505-440-04410-51220	FICA	-105,000.00
505-440-04410-51240	RETIREMENT CONT-GMEBS	-48,090.00
505-440-04410-51241	GASB 68 PENSION EXP	-35,750.00
505-440-04410-51260	UNEMPLOYMENT EXPENSE	0.00
505-440-04410-51270	W/C INSURANCE	0.00
505-440-04410-52110	COLLECTION COST	-25,000.00
505-440-04410-52120	PROFESSIONAL / LEGAL FEES	-500.00
505-440-04410-52121	PROFESSIONAL / AUDIT	0.00
505-440-04410-52122	PROFESSIONAL / ENGINEERING	-3,000.00
505-440-04410-52130	TECHNICAL / LAB TESTING	-24,000.00
505-440-04410-52131	TECHNICAL / CALIBRATIONS	-17,000.00
505-440-04410-52132	COMPUTERS/SOFTWARE MAINT	-3,500.00
505-440-04410-52135	PROFESSIONAL/PHYSICIANS	-15,000.00
505-440-04410-52211	SLUDGE DISPOSAL	-1,500.00
505-440-04410-52220	REPAIRS & MAINTENANCE	0.00
505-440-04410-52221	BUILDING MAINTENANCE	-55,000.00
505-440-04410-52232	EQUIPMENT RENTAL	-10,000.00
505-440-04410-52310	OTHER INSURANCE	-500.00
505-440-04410-52320	POSTAGE	-30,000.00
505-440-04410-52321	TELEPHONE / TELEGRAPH	-2,500.00
505-440-04410-52330	ADVERTISING EXPENSE	-5,000.00
505-440-04410-52350	TRAVEL EXPENSE	-2,000.00
505-440-04410-52360	DUES & SUBSCRIPTIONS	-6,000.00
505-440-04410-52370	TRAINING	-4,000.00
505-440-04410-52386	CONTRACT LABOR	-6,000.00
505-440-04410-52390	GOLF COURSE OPER & MAINT	-4,000.00
505-440-04410-53110	MATERIALS	0.00
505-440-04410-53111	OFFICE SUPPLIES	-65,000.00
505-440-04410-53112	CHEMICALS	-2,000.00
505-440-04410-53113	JANITORIAL SUPPLIES	-90,000.00
505-440-04410-53123	ELECTRICITY	-1,000.00
505-440-04410-53127	GASOLINE	-125,000.00
505-440-04410-53159	METERS & BOXES	-15,000.00
505-440-04410-53160	SMALL EQUIPMENT	-80,000.00
505-440-04410-53170	TIRES	-15,000.00
505-440-04410-53171	UNIFORMS	-3,000.00
505-440-04410-53172	BANK CHARGES	-7,000.00
505-440-04410-54130	BLDGS/IMPROV CAPITAL	-15,000.00
505-440-04410-54210	MACHINERY-CAPITAL	-10,000.00
505-440-04410-54220	VEHICLES-CAPITAL	-42,000.00
505-440-04410-54240	COMPUTER EXPENSE	-25,000.00
505-440-04410-54250	EQUIPMENT	-5,000.00
505-440-04410-54255	STATE GRANT	-85,000.00
505-440-04410-56100	DEPRECIATION	0.00
505-440-04410-56200	AMORTIZATION	-20,000.00
505-440-04410-57900	CONTINGENCY	0.00
505-440-04410-58110	BOND PRINCIPAL	-10,000.00
505-440-04410-58210	BOND INTEREST	-140,000.00
505-440-04410-58220	INTEREST-CAP LEASE	-40,000.00
505-440-04410-58221	INTEREST CAPITAL LEASE	0.00
		0.00

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505-440-04410-61100	OPERATING TRANS OUT - GENERAL	-329,855.00
505-440-04410-61101	OPERATING TRANS OUT-SPLOST	0.00
505-440-04410-61105	OPER TRANS OUT-INV POOL	0.00
04410	WATER ADMINISTRATION	-2,156,805.00
440	WATER	-2,156,805.00
505	WATER FUND	-2,156,805.00

CITY OF HARTWELL

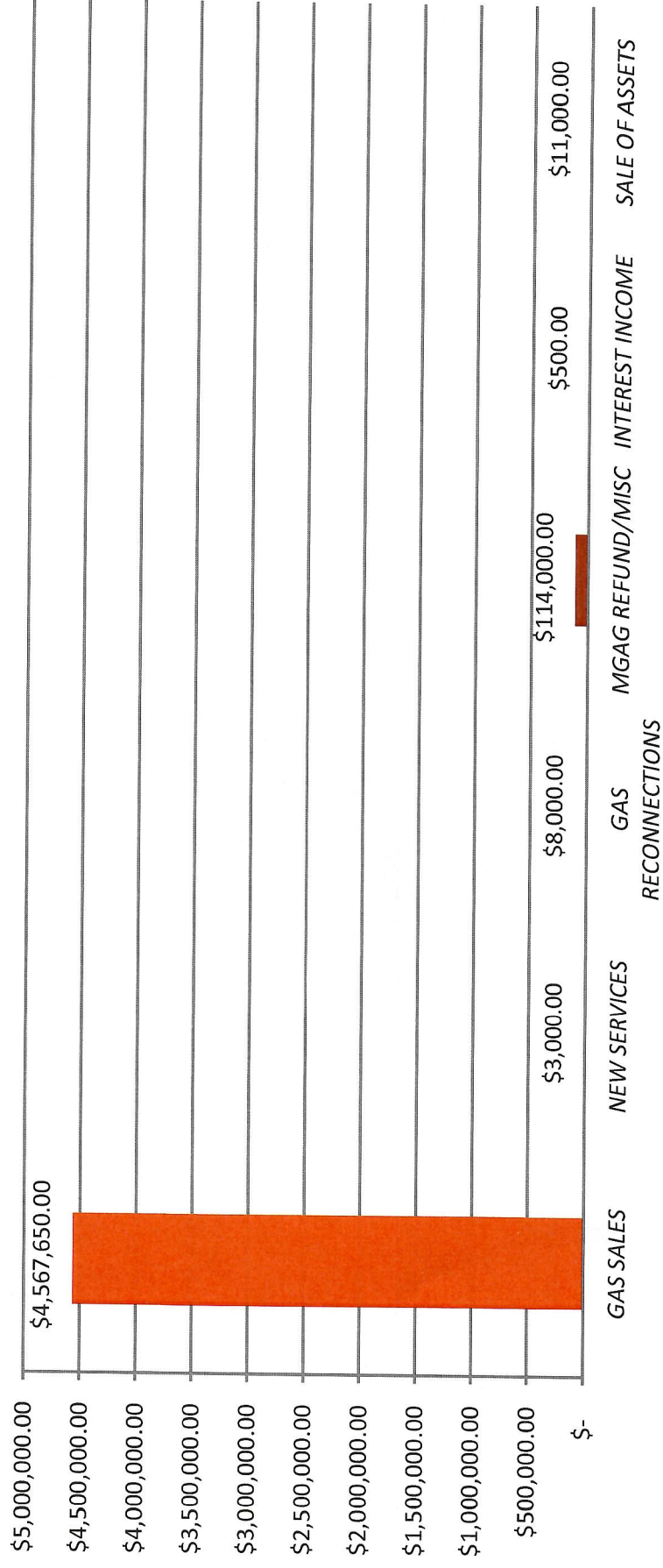


GAS FUND

REVENUE: \$4,704,150

EXPENSES: \$4,704,150

GAS FUND REVENUE 2022



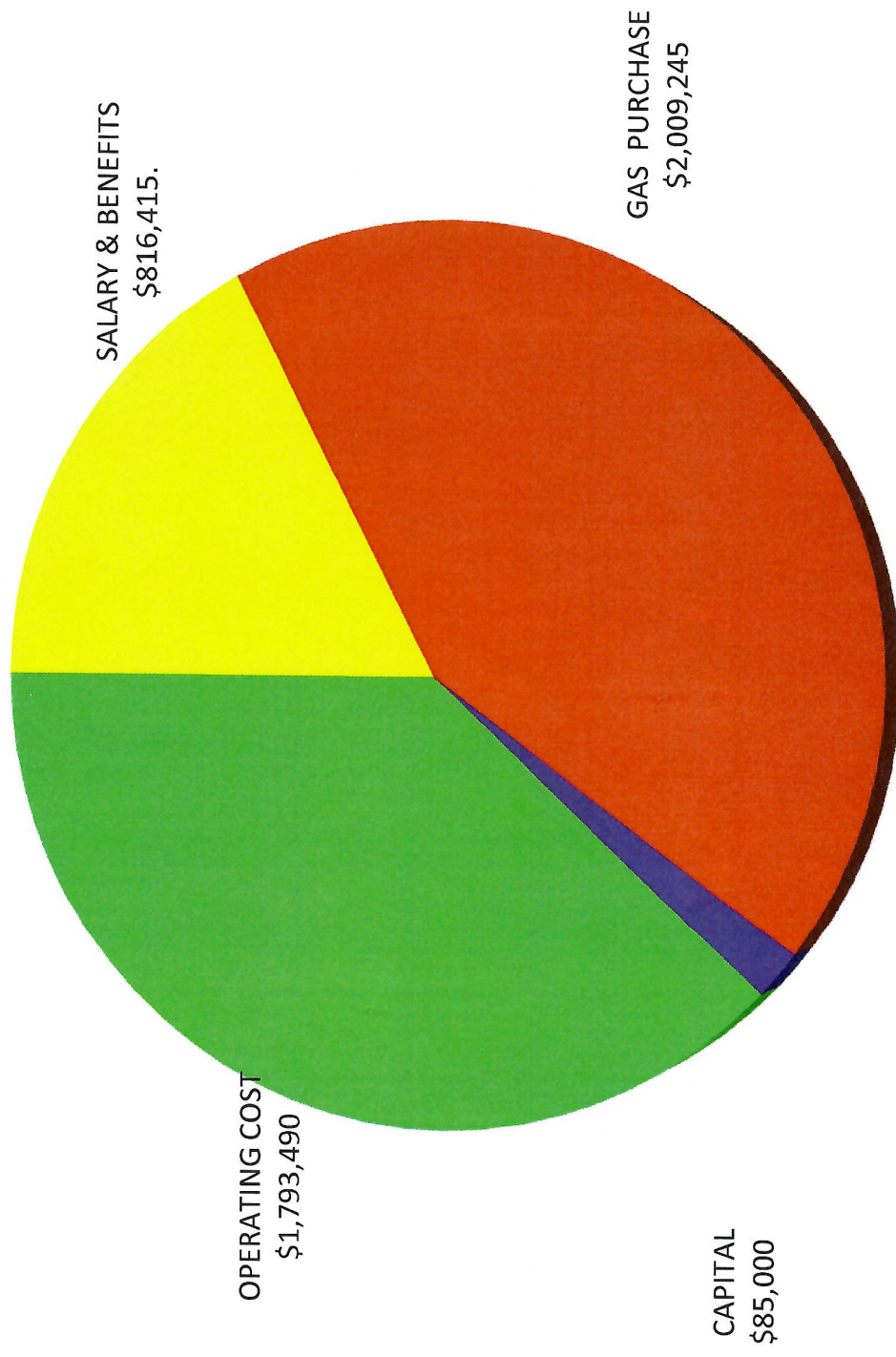
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515	GAS FUND	
034	CHARGES FOR SERVICES	
34400	UTILITIES/ENTERPRISE	
4	REVENUE ACCOUNT	
515-034-34400-44100	GAS SALES	4,567,650.00
515-034-34400-44101	NEW SERVICES	3,000.00
515-034-34400-44102	GAS RECONNECTIONS	8,000.00
34400	UTILITIES/ENTERPRISE	4,578,650.00
034	CHARGES FOR SERVICES	4,578,650.00
036	INTEREST INCOME	
36100	INTEREST REVENUES	
515-036-36100-36100	INTEREST INCOME	0.00
515-036-36100-36109	INTEREST-INVESTMENT POOL	500.00
36100	INTEREST REVENUES	500.00
036	INTEREST INCOME	500.00
038	MISCELLANEOUS REVENUE	
38300	MISCELLANEOUS	
515-038-38300-38300	REIMBURSEMENTS	0.00
38300	MISCELLANEOUS	0.00
38900	OTHER MISCELLANEOUS REVENUE	
515-038-38900-38900	MISCELLANEOUS REVENUES	2,000.00
515-038-38900-38901	MUNICIPAL GAS AUTH REFUNDS	112,000.00
515-038-38900-38930	CAPITAL CONTRIBUTION	0.00
38900	OTHER MISCELLANEOUS REVENUE	114,000.00
038	MISCELLANEOUS REVENUE	114,000.00
039	OTHER FINANCING SOURCES	
39200	SALE OF ASSETS	
515-039-39200-39210	SALE OF ASSETS	1,000.00
515-039-39200-39212	ON BILL FINANCE DEPOSITS-MGAG	10,000.00
39200	SALE OF ASSETS	11,000.00
039	OTHER FINANCING SOURCES	11,000.00
515	GAS FUND	4,704,150.00

GAS FUND EXPENDITURES 2022



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515	GAS FUND		
470	GAS FUND		
04700	GAS FUND		
5	ACCOUNT TYPE		
515-470-04700-51110	SALARIES		
515-470-04700-51130	OVERTIME EXPENSE		-595,000.00
515-470-04700-51210	GROUP INSURANCE		-15,000.00
515-470-04700-51220	FICA		-121,000.00
515-470-04700-51240	RETIREMENT CONT-GMEBS		-46,665.00
515-470-04700-51241	GASB 68 PENSION EXP		-38,750.00
515-470-04700-51260	UNEMPLOYMENT EXPENSE		0.00
515-470-04700-51270	W/C INSURANCE		0.00
515-470-04700-52110	COLLECTION COST		-30,000.00
515-470-04700-52120	PROFESSIONAL / LEGAL FEES		-100.00
515-470-04700-52121	PROFESSIONAL / AUDIT		-1,000.00
515-470-04700-52122	PROFESSIONAL / ENGINEERING		-6,000.00
515-470-04700-52131	TECHNICAL / CALIBRATIONS		-15,000.00
515-470-04700-52132	COMPUTERS/SOFTWARE MAINT		0.00
515-470-04700-52133	MAPPING FEE EXP		-25,000.00
515-470-04700-52134	LEAK SURVEYS		0.00
515-470-04700-52135	PROFESSIONAL/PHYSICIANS		-20,000.00
515-470-04700-52220	REPAIRS & MAINTENANCE		-2,000.00
515-470-04700-52310	OTHER INSURANCE		-100,000.00
515-470-04700-52320	POSTAGE		-30,000.00
515-470-04700-52321	TELEPHONE / TELEGRAPH		-5,000.00
515-470-04700-52330	ADVERTISING EXPENSE		-5,500.00
515-470-04700-52331	PUBLIC AWARENESS EXP		-1,500.00
515-470-04700-52350	TRAVEL EXPENSE		-5,000.00
515-470-04700-52360	DUES & SUBSCRIPTIONS		-6,000.00
515-470-04700-52370	TRAINING		-3,500.00
515-470-04700-52386	CONTRACT LABOR		-20,000.00
515-470-04700-53110	MATERIALS		-7,500.00
515-470-04700-53111	OFFICE SUPPLIES		-150,000.00
515-470-04700-53113	JANITORIAL SUPPLIES		-3,000.00
515-470-04700-53123	ELECTRICITY		-3,000.00
515-470-04700-53127	GASOLINE		-7,000.00
515-470-04700-53152	GAS PURCHASES		-25,000.00
515-470-04700-53159	METERS & BOXES		-2,009,245.00
515-470-04700-53160	SMALL EQUIPMENT		-125,000.00
515-470-04700-53170	TIRES		-15,000.00
515-470-04700-53171	UNIFORMS		-15,000.00
515-470-04700-53172	BANK CHARGES		-7,500.00
515-470-04700-54130	BLDGS/IMPROV CAPITAL		-15,000.00
515-470-04700-54210	MACHINERY-CAPITAL		0.00
515-470-04700-54220	VEHICLES-CAPITAL		-65,000.00
515-470-04700-54240	COMPUTER EXPENSE		-20,000.00
515-470-04700-54250	EQUIPMENT		-5,000.00
515-470-04700-54255	STATE GRANT		-73,905.00
515-470-04700-56100	DEPRECIATION		0.00
515-470-04700-57900	CONTINGENCY		-50,000.00
515-470-04700-58220	INTEREST-CAP LEASE		-20,000.00
515-470-04700-58221	INTEREST CAPITAL LEASE		0.00
515-470-04700-61100	OPERATING TRANS OUT - GENERAL		-2,000.00
04700	GAS FUND		-993,985.00
470	GAS FUND		-4,704,150.00
515	GAS FUND		-4,704,150.00
			-4,704,150.00

CITY OF HARTWELL

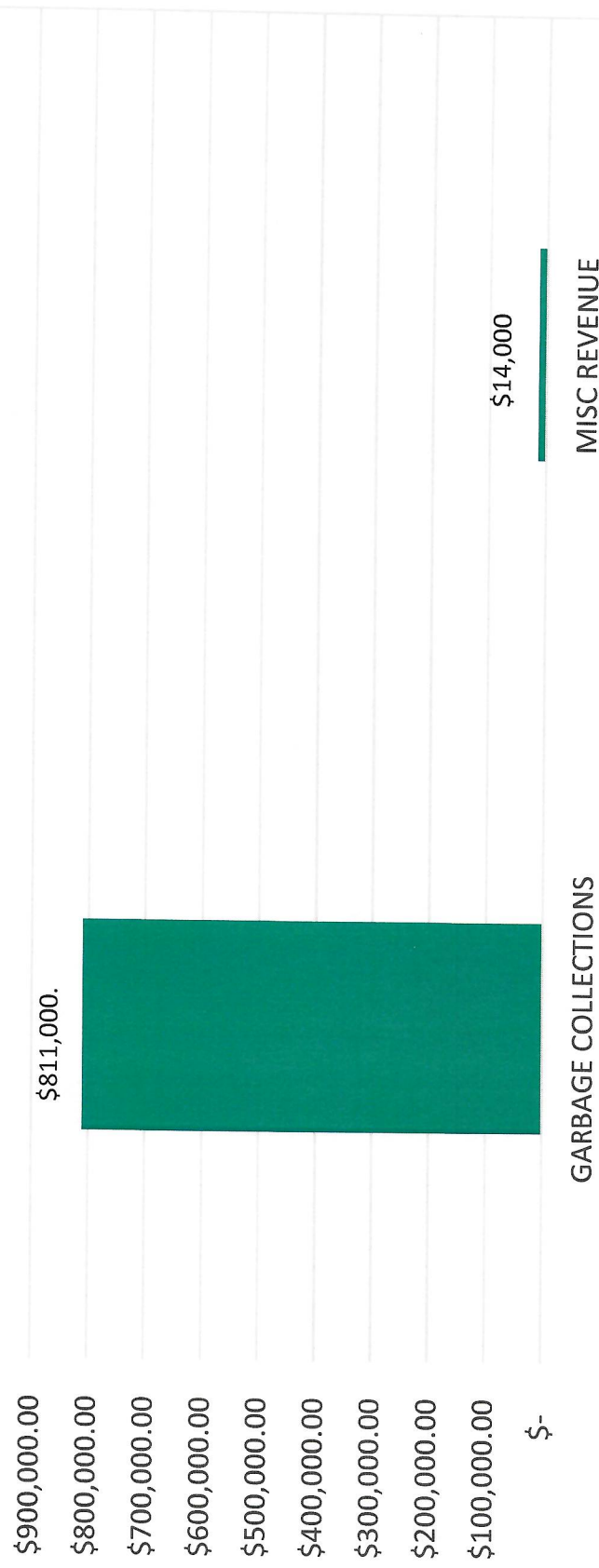


SOLID WASTE FUND

REVENUE: \$825,000

EXPENSES: \$825,000

SOLID WASTE REVENUE 2022



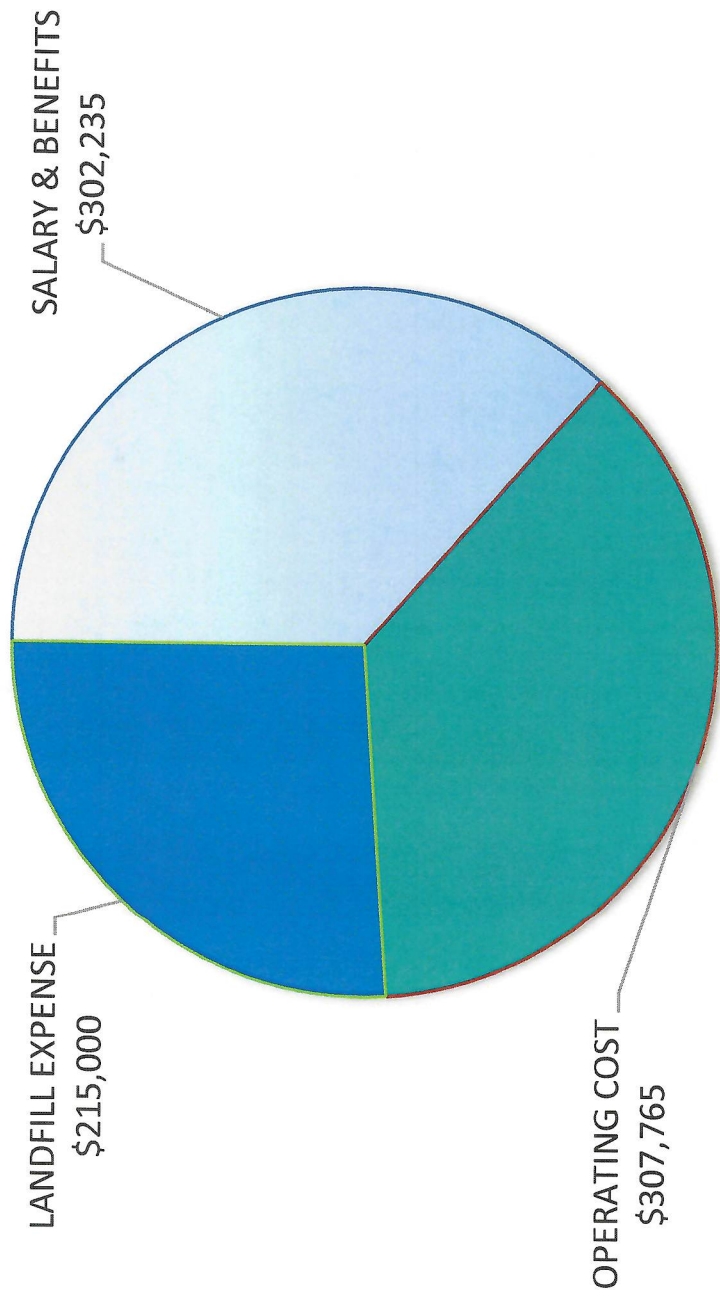
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540	SOLID WASTE FUND	
034	CHARGES FOR SERVICES	
34400	UTILITIES/ENTERPRISE	
4	REVENUE ACCOUNT	
540-034-34400-44300	GARBAGE COLLECTIONS	
34400	UTILITIES/ENTERPRISE	811,000.00
034	CHARGES FOR SERVICES	811,000.00
		811,000.00
036	INTEREST INCOME	
36100	INTEREST REVENUES	
540-036-36100-36100	INTEREST INCOME	
36100	INTEREST REVENUES	0.00
036	INTEREST INCOME	0.00
		0.00
038	MISCELLANEOUS REVENUE	
38300	MISCELLANEOUS	
540-038-38300-38300	REIMBURSEMENTS	
38300	MISCELLANEOUS	0.00
		0.00
38900	OTHER MISCELLANEOUS REVENUE	
540-038-38900-38900	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS REVENUE	14,000.00
038	MISCELLANEOUS REVENUE	14,000.00
		14,000.00
039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
540-039-39100-39100	TRANSFER FROM GENERAL FUND	
540-039-39100-39125	TRANSFER IN-GENERAL FUND	0.00
39100	INTERFUND TRANSFERS	0.00
		0.00
39200	SALE OF ASSETS	
540-039-39200-39210	SALE OF ASSETS	
39200	SALE OF ASSETS	0.00
039	OTHER FINANCING SOURCES	0.00
540	SOLID WASTE FUND	0.00
		825,000.00

SOLID WASTE FUND EXPENDITURES 2022



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540	SOLID WASTE FUND		
400	PUBLIC WORKS		
04300	SANITATION		
5	ACCOUNT TYPE		
540-400-04300-51110	SALARIES		
540-400-04300-51130	OVERTIME EXPENSE		-220,760.00
540-400-04300-51210	GROUP INSURANCE		-5,000.00
540-400-04300-51220	FICA		-48,000.00
540-400-04300-51240	RETIREMENT CONT-GMEBS		-17,275.00
540-400-04300-51241	GASB 68 PENSION EXP		-26,750.00
540-400-04300-51260	UNEMPLOYMENT EXPENSE		0.00
540-400-04300-51270	W/C INSURANCE		0.00
540-400-04300-52110	COLLECTION COST		-24,000.00
540-400-04300-52120	PROFESSIONAL / LEGAL FEES		0.00
540-400-04300-52121	PROFESSIONAL / AUDIT		-500.00
540-400-04300-52132	COMPUTERS/SOFTWARE MAINT		-4,000.00
540-400-04300-52135	PROFESSIONAL/PHYSICIANS		-15,000.00
540-400-04300-52220	REPAIRS & MAINTENANCE		-500.00
540-400-04300-52310	OTHER INSURANCE		-20,000.00
540-400-04300-52320	POSTAGE		-12,500.00
540-400-04300-52321	TELEPHONE / TELEGRAPH		-5,000.00
540-400-04300-52330	ADVERTISING EXPENSE		-500.00
540-400-04300-52350	TRAVEL EXPENSE		0.00
540-400-04300-52360	DUES & SUBSCRIPTIONS		-500.00
540-400-04300-52370	TRAINING		0.00
540-400-04300-52391	LANDFILL EXPENSE		-500.00
540-400-04300-53110	MATERIALS		-225,000.00
540-400-04300-53111	OFFICE SUPPLIES		-5,000.00
540-400-04300-53113	JANITORIAL SUPPLIES		-500.00
540-400-04300-53123	ELECTRICITY		-300.00
540-400-04300-53127	GASOLINE		-500.00
540-400-04300-53160	SMALL EQUIPMENT		-20,000.00
540-400-04300-53170	TIRES		-25,000.00
540-400-04300-53171	UNIFORMS		-4,000.00
540-400-04300-53172	BANK CHARGES		-4,000.00
540-400-04300-54130	BLDGS/IMPROV CAPITAL		-10,000.00
540-400-04300-54210	MACHINERY-CAPITAL		0.00
540-400-04300-54220	VEHICLES-CAPITAL		0.00
540-400-04300-54240	COMPUTER EXPENSE		-5,500.00
540-400-04300-54250	EQUIPMENT		0.00
540-400-04300-54255	STATE GRANT		0.00
540-400-04300-56100	DEPRECIATION		0.00
540-400-04300-57900	CONTINGENCY		-20,000.00
540-400-04300-58000	LEASE		-10,000.00
540-400-04300-58010	LEASE-INTEREST		-31,010.00
540-400-04300-61100	OPERATING TRANS OUT - GENERAL		-1,250.00
04300	SANITATION		-62,155.00
400	PUBLIC WORKS		-825,000.00
540	SOLID WASTE FUND		-825,000.00
			-825,000.00

CITY OF HARTWELL



SPECIAL REVENUE ACCOUNTS

CITY OF HARTWELL
Approved Budget
Fiscal Year 2022

Run By: JVL

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210	ECONOMIC DEVELOPMENT FUND	
033	INTERGOVERNMENTAL REVENUES	
33430	STATE GOVERNMENT GRANTS-CAP	
4	REVENUE ACCOUNT	
210-033-33430-33430	STATE GRANTS	
33430	STATE GOVERNMENT GRANTS-CAP	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
		0.00
036	INTEREST INCOME	
75200	CURRENT ASSETS	
210-036-75200-36103	INTEREST-INVESTMENT POOL	200.00
210-036-75200-36120	INTEREST EARNED-ECON DEV	50.00
210-036-75200-36130	INTEREST REC - EMPIRE SOUTH	1,000.00
210-036-75200-36140	INTEREST RECEIVABLE-DDA	200.00
210-036-75200-36160	INTEREST REC-AMERICAN MANUF	4,000.00
210-036-75200-36175	INTEREST RECEIVABLE-UNRUH	0.00
75200	CURRENT ASSETS	5,450.00
036	INTEREST INCOME	5,450.00
038	MISCELLANEOUS REVENUE	
210-038-75200-38900	MISCELLANEOUS REVENUES	30,000.00
210-038-75200-38905	REVENUE-LAKE HARTWELL CAMPGROU	52,725.00
75200	CURRENT ASSETS	82,725.00
038	MISCELLANEOUS REVENUE	82,725.00
039	OTHER FINANCING SOURCES	
210-039-75200-39100	TRANSFER FROM GENERAL FUND	0.00
75200	CURRENT ASSETS	0.00
039	OTHER FINANCING SOURCES	0.00
061	OTHER FINANCING SOURCES	
5	ACCOUNT TYPE	
210-061-75200-61100	OPERATING TRANS OUT - GENERAL	0.00
210-061-75200-61105	OPER TRANS OUT-INV POOL	0.00
75200	CURRENT ASSETS	0.00
061	OTHER FINANCING SOURCES	0.00
100	GENERAL GOVERNMENT	
210-100-75200-53189	MISCELLANEOUS-ECON DEV FUND	-40,000.00
75200	CURRENT ASSETS	-40,000.00
100	GENERAL GOVERNMENT	-40,000.00
900	OTHER FINANCING USES	
210-900-75200-52122	PROFESSIONAL / ENGINEERING	-48,175.00
75200	CURRENT ASSETS	-48,175.00
900	OTHER FINANCING USES	-48,175.00
210	ECONOMIC DEVELOPMENT FUND	0.00

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220	CONFISCATED DRUG FUND	
033	INTERGOVERNMENTAL REVENUES	
33430	STATE GOVERNMENT GRANTS-CAP	
4	REVENUE ACCOUNT	
220-033-33430-33100	GRANT REVENUE	
33430	STATE GOVERNMENT GRANTS-CAP	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
		0.00
035	FINES & FORFEITURES	
35100	FINES & FORFEITURES	
220-035-35100-35130	CONFISCATED FUNDS INCOME	100.00
35100	FINES & FORFEITURES	100.00
035	FINES & FORFEITURES	100.00
		100.00
036	INTEREST INCOME	
36100	INTEREST REVENUES	
220-036-36100-36102	INTEREST-CONFISCATED FUNDS	25.00
36100	INTEREST REVENUES	25.00
036	INTEREST INCOME	25.00
		25.00
037	CONTRIBUTIONS & DONATIONS	
37100	CONTRIBUTIONS & DONATIONS	
220-037-37100-37100	DONATIONS-PRIVATE SOURCES	0.00
37100	CONTRIBUTIONS & DONATIONS	0.00
037	CONTRIBUTIONS & DONATIONS	0.00
		0.00
038	MISCELLANEOUS REVENUE	
38300	MISCELLANEOUS	
220-038-38300-38300	REIMBURSEMENTS	0.00
38300	MISCELLANEOUS	0.00
038	MISCELLANEOUS REVENUE	0.00
		0.00
900	OTHER FINANCING USES	
09000	OTHER FINANCING USES	
5	ACCOUNT TYPE	
220-900-09000-53181	EXPENSE - CONFISCATED FUNDS	-125.00
220-900-09000-61000	TRANSFER TO GENERAL FUND	0.00
09000	OTHER FINANCING USES	-125.00
09001	BANK SERVICE CHARGES	
220-900-09001-53177	BANK CHG - CONFISCATED FUNDS	0.00
09001	BANK SERVICE CHARGES	0.00
900	OTHER FINANCING USES	-125.00
220	CONFISCATED DRUG FUND	0.00

225	POLICE/TECHNOLGY FUND	
035	FINES & FORFEITURES	
35100	FINES & FORFEITURES	
4	REVENUE ACCOUNT	
225-035-35100-35140	POLICE TECHNOLOGY FEE	6,000.00
225-035-35100-35145	FINANCE TECHNOLOGY FEE	2,000.00
35100	FINES & FORFEITURES	8,000.00
035	FINES & FORFEITURES	8,000.00
036	INTEREST INCOME	
36100	INTEREST REVENUES	
225-036-36100-36100	INTEREST INCOME	25.00
36100	INTEREST REVENUES	25.00
036	INTEREST INCOME	25.00
900	OTHER FINANCING USES	
09000	OTHER FINANCING USES	
5	ACCOUNT TYPE	
225-900-09000-53191	EXPENSE	-8,025.00
225-900-09000-54100	CAPITAL OUTLAYS	0.00
09000	OTHER FINANCING USES	-8,025.00
09001	BANK SERVICE CHARGES	
225-900-09001-53172	BANK CHARGES	0.00
09001	BANK SERVICE CHARGES	0.00
900	OTHER FINANCING USES	-8,025.00
225	POLICE/TECHNOLGY FUND	0.00

320	SPLOST FUND	
033	INTERGOVERNMENTAL REVENUES	
33700	SPLOST	
4	REVENUE ACCOUNT	
320-033-33700-33710	SPLOST REVENUE	
33700	SPLOST	730,000.00
033	INTERGOVERNMENTAL REVENUES	730,000.00
		730,000.00
036	INTEREST INCOME	
36100	INTEREST REVENUES	
320-036-36100-36100	INTEREST INCOME	
320-036-36100-36125	INTEREST-SPLOST IV	0.00
320-036-36100-36126	SPLOST 5	0.00
36100	INTEREST REVENUES	1,000.00
036	INTEREST INCOME	1,000.00
		1,000.00
038	MISCELLANEOUS REVENUE	
38900	OTHER MISCELLANEOUS REVENUE	
320-038-38900-38900	MISCELLANEOUS REVENUES	
320-038-38900-38930	CAPITAL CONTRIBUTION	0.00
38900	OTHER MISCELLANEOUS REVENUE	0.00
038	MISCELLANEOUS REVENUE	0.00
		0.00
039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
320-039-39100-39100	TRANSFER FROM GENERAL FUND	
320-039-39100-39105	LMIG FUNDS	0.00
320-039-39100-39110	ARC/DEPOT STREET	0.00
39100	INTERFUND TRANSFERS	0.00
039	OTHER FINANCING SOURCES	0.00
		0.00
900	OTHER FINANCING USES	
09000	OTHER FINANCING USES	
5	ACCOUNT TYPE	
320-900-09000-52122	PROFESSIONAL / ENGINEERING	-100,000.00
320-900-09000-52126	CHANDLER TR COMM IMP EXPENSE	0.00
320-900-09000-52395	STREET REPAIRS	-10,000.00
320-900-09000-53191	EXPENSE	-200,000.00
320-900-09000-54140	INFRASTRUCTURE	-21,000.00
320-900-09000-54150	WWTP UPGRADES	-110,000.00
320-900-09000-54160	WATERSHED PROJECT	0.00
320-900-09000-54165	ARC/DEPOT STREET	0.00
320-900-09000-54170	ARC/RAILROAD ST	0.00
320-900-09000-54175	PONDEROSA COURT	0.00
320-900-09000-54180	WTP UPGRADE	-40,000.00
320-900-09000-54185	DOWNTOWN WTR SYS UPGRADE	0.00
320-900-09000-54190	MACHINERY & EQUIPMENT	-20,000.00
320-900-09000-54195	SEWER LINE OPAL ST	-30,000.00
320-900-09000-54196	SEWER LINE-RIDGE RD	0.00
320-900-09000-54200	SEWER LINE @ JOHNNY ST	0.00
320-900-09000-54205	OAKVIEW CROSSING SEWER SYSTEM	0.00
320-900-09000-54215	PURINA PROJECT	0.00
320-900-09000-58010	LEASE-INTEREST	0.00
320-900-09000-59000	CAPITAL CONTRIBUTION-EXP	0.00
320-900-09000-61110	TRANS OUT -	-200,000.00
09000	OTHER FINANCING USES	0.00
900	OTHER FINANCING USES	-731,000.00
320	SPLOST FUND	-731,000.00
		0.00

NOTICE

The City of Hartwell does hereby announce that the tax millage rate was set at a meeting held by the Hartwell City Council on October 4, 2021 at 7:00 p.m. at city hall, 456 E. Howell Street, with prior notice properly advertised, and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2021 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

INCORPORATED	2017	2018	2019	2020	2021
Real & Personal	140,916,043	144,850,947	159,196,327	161,595,045	144,126,872
Motor Vehicles	2,597,797	1,785,230	1,443,060	1,192,500	1,050,330
Mobile Homes					
Timber - 100%					
Heavy Duty Equipment					
Gross Digest	143,513,840	146,636,177	160,930,325	163,083,098	145,471,560
Less M & O Exemptions	11,534,432	11,304,818	13,168,811	11,695,177	5,967,522
Net M & O Digest	\$131,979,408	135,331,359	147,761,514	151,387,921	139,504,038
State Forest Land Assistance Grant Value					
Adjusted Net M&O Digest	131,979,408	135,331,359	147,761,514	151,387,921	139,504,038
Gross M&O Millage	15.200	15.40	14.76	12.99	12.91
Less Rollbacks (LOST)	4.500	4.70	4.46	3.08	3.00
Net M&O Millage	10.700	10.70	10.30	9.910	9.91
Net Taxes Levied	\$1,412,180	\$1,448,045	\$1,521,945	1,500,255	1,382,485