

City of Hoschton
FYE 2022 Adopted Budget

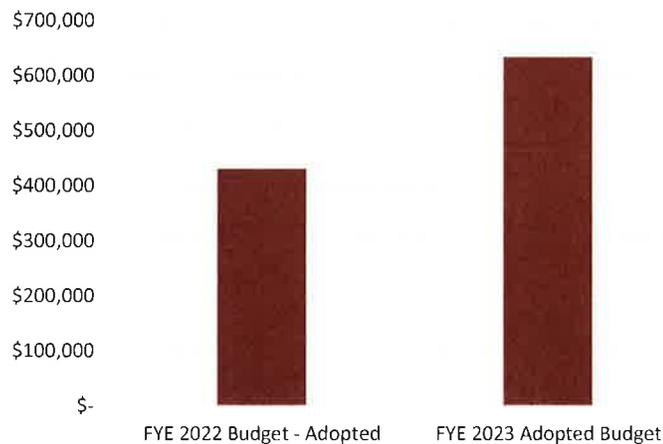
Revenue Detail	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
31.1100 Property Taxes	-	750,000
31.1315 TAVT - Motor Vehicle Taxes	115,000	150,000
31.1710 Franchise Taxes-Electric	100,000	125,000
31.1730 Franchise Taxes-Gas	10,000	13,000
31.1750 Franchise Taxes-Television Cable	15,000	25,000
31.1760 Franchise Taxes-Telephone	10,000	10,000
31.3100 Local Option Sales/Use Taxes	355,000	400,000
31.4200 Alcoholic Beverage Exise Taxes	31,000	34,100
31.4201 Energy Excise Taxes	14,000	14,000
31.6100 Business and Occupation Taxes	18,000	20,000
31.6200 Insurance Premium Taxes	120,000	125,000
31.6300 Financial Institutions Taxes	-	-
32.4100 Business License Penalty	2,000	2,000
32.1100 Alcoholic Beverage Licenses	5,000	10,000
32.1220 Insurance	7,000	8,500
32.2200 Building/Sign Permit Fees	1,750,000	2,380,000
32.2210 Zoning and Land Use Fees	15,000	15,000
334000 State Grant - LMIG	-	32,000
33.4200 Operating-non categorical	-	-
34.1300 Planning and Development Fees	325,000	400,000
34.1910 Election Qualifying Fee	-	-
34.7200 Fall Festival	30,000	30,000
34.7201 Hoschton Special Events	6,000	5,000
34.9100 Cemetery Fees	75,000	40,000
34.9300 Bad Check Fees	100	100
35.1100 Municipal Court Fees	50,000	50,000
36.1000 Interest Revenues	2,250	2,500
37.1000 Contributions and Donations	-	-
38.0000 Miscellaneous Revenue	2,000	2,000
38.1001 Depot Rental	12,000	21,000
38.1002 Coffe Shop Rental	12,000	15,000
38.1003 15 1st St. Rental (Klip-So)	-	12,000
38.1004 Police Dept Building Rental	15,000	15,000
38.1005 29 W. Broad St. Rental (Larry's)	-	15,000
38.1006 69 City Sq. Rental (Resturant)	-	30,000
38.1007 65 City Sq. Rental (Community Room)	-	12,000
38.1008 Old City Hall Rental	-	10,000
39.1004 Transfers In-Impact Fee Fund	42,000	42,000
39.2100 Sale of Assets	5,000	5,000
Subtotal Revenues	3,143,350	4,820,200
Fund Balance - (Surplus) Use	(61,480)	-
Total Revenues	3,081,870	4,820,200

**City of Hoschton
FYE 2023 Adopted Budget**

General Government

		FYE 2022	FYE 2023
		Budget -	Adopted
Account Description		Adopted	Budget
1000-51.1100	Regular Employees	84,000	90,552
1000-51.2100	Group Insurance	8,100	20,700
1000-51.2200	Social Security (FICA) Contributions	6,300	7,000
1000-51.2400	Retirement Contributions	2,600	3,000
1000-51.2500	Unemployment	2,400	2,200
1000-51.2700	Workers' Compensation	1,200	2,000
1000-52.1100	Official/Administrative	-	-
1000-52.1200	Professional	150,000	183,000
1000-52.1300	Technical	14,000	16,800
1000-52.2130	Custodial	1,000	-
1000-52.2200	Repairs/Maintenance	1,000	1,500
1000-52.2320	Rental-equip/Vehicles	5,000	5,600
1000-52.3100	Insurance, other than employee benefits	17,000	30,000
1000-52.3200	Communications	24,000	18,000
1000-52.3300	Advertising	3,000	3,000
1000-52.3400	Printing and Binding	500	500
1000-52.3500	Travel	5,000	5,000
1000-52.3600	Dues and Fees	15,100	29,300
1000-52.3700	Education and Training	5,800	5,800
1000-52.3850	Contract Labor	-	-
1000-52.3900	Other	500	500
1000-53.1100	Supplies and Materials	25,000	23,500
1000-53.1270	Gasoline	500	2,500
1000-53.1300	Food	4,000	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	175,000
Total General Government Expenditures		431,000	633,952

Total General Government Expenditures

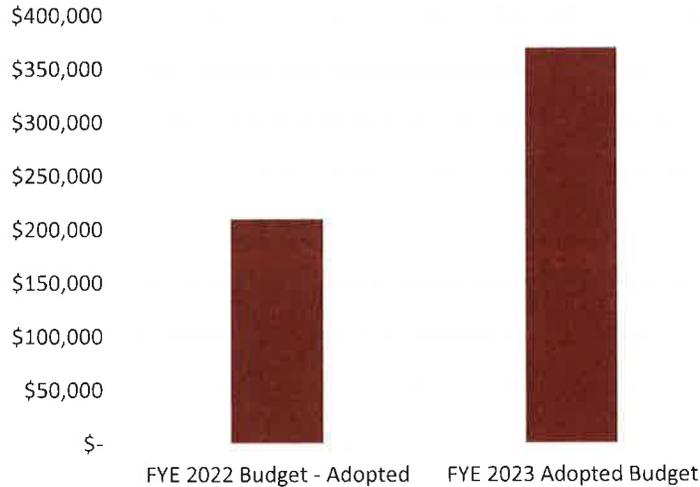


**City of Hoschton
FYE 2023 Adopted Budget**

Executive

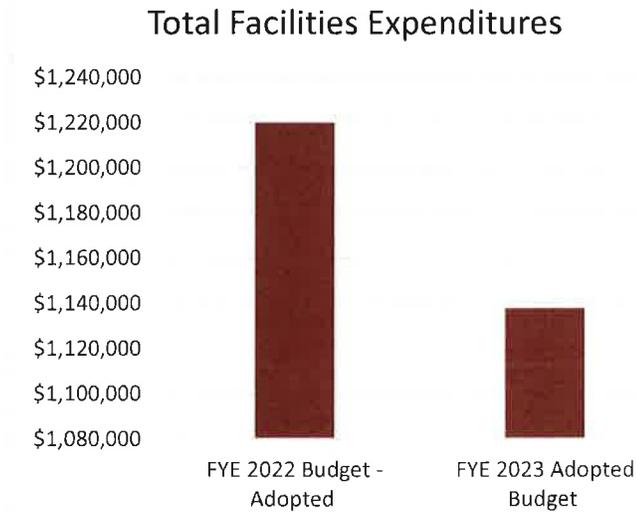
Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
1300-51.1100 Regular Employees	132,000	158,000
1300-51.2100 Group Insurance	11,000	130,500
1300-51.2200 Social Security (FICA) Contributions	8,000	12,000
1300-51.2400 Retirement Contributions	3,500	5,000
1300-51.2700 Workers' Compensation	1,200	1,200
1300-52.1200 Professional Services	2,500	2,500
1300-52.3200 Communications	400	400
1300-52.3500 Travel	32,000	37,000
1300-52.3600 Dues and Fees	-	-
1300-52.3700 Education and Training	15,000	16,000
1300-52.3850 Contract Labor	-	-
1300-53.1100 Supplies and Materials	2,500	3,000
1300-53.1300 Food	1,500	2,250
1300-53.1400 Books and Periodicals	-	-
1300-53.1600 Small Equipment	-	1,500
Total Executive Expenditures	209,600	369,350

Total Executive Expenditures



**City of Hoschton
FYE 2023 Adopted Budget**

Facilities		FYE 2022	FYE 2023
		Budget -	Adopted
Account Description		Adopted	Budget
1565-52.1300	Technical	1,500	47,300
1565-52.2130	Custodial	6,000	7,000
1565-52.2140	Lawn care	6,000	8,500
1565-52.2200	Repairs/Maintenance	10,000	16,000
1565-52.2320	Rental-Equip/Vehicles	2,000	2,500
1565-53.1100	Supplies and Materials	1,000	107,000
1565-53.1220	Natural Gas	2,500	2,500
1565-53.1230	Electricity	41,000	41,000
1565-54.1100	Sites	-	106,000
1565-54.1300	Buildings	1,150,000	800,000
Total Facilities Expenditures		1,220,000	1,137,800

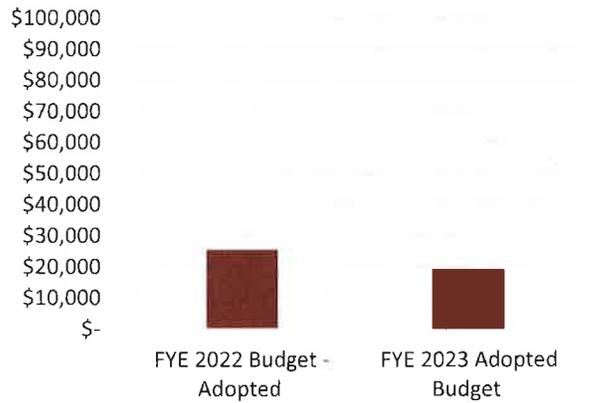


City of Hoschton
FYE 2023 Adopted Budget

Municipal Court

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
2650-52.1200 Professional	11,400	16,000
2650-52.1300 Technical	10,100	-
2650-52.3600 Dues and Fees	4,000	3,000
2650-53.1100 Supplies and Materials	-	-
Total Municipal Court Expenditures	25,500	19,000

**Total Municipal Court
Expenditures**

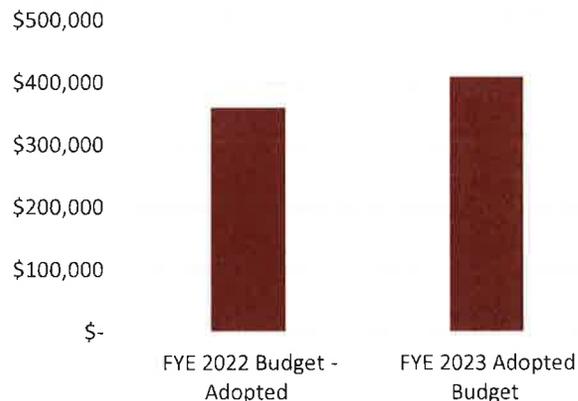


**City of Hoschton
FYE 2023 Adopted Budget**

Police Department

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
3200-51.0000 Regular employees	150,000	255,538
3200-51.2100 Group insurance	11,000	54,000
3200-51.2200 Social Security (FICA) Contributions	6,000	19,548
3200-51.2400 Retirement Contributions	3,500	7,700
Unemployment insurance	-	-
3200-51.2700 Workers' Compensation	1,500	3,000
3200-52.1300 Technical	-	5,000
3200-52.2200 Repairs/Maintenance	1,200	2,000
3200-52.2320 Rental-equip/vehicles	-	1,800
3200-52.3200 Communications	5,700	8,000
3200-52.3500 Travel	-	1,000
3200-52.3600 Dues and Fees	1,400	8,000
3200-52.3700 Education and Training	-	3,000
3200-52.3800 Contract Labor	20,000	-
3200-53.1100 Supplies and Materials	16,000	16,000
3200-53.1220 Natural Gas	1,200	1,200
3200-53.1230 Electricity	6,000	5,000
3200-53.1270 Gasoline	5,500	13,000
3200-54.1300 Building Improvements	50,000	5,000
3200-54.2200 Vehicles	55,500	-
3200-54.2500 Other Equipment/Office	25,000	-
Total Police Department Expenditures	359,500	408,786

**Total Police Department
Expenditures**

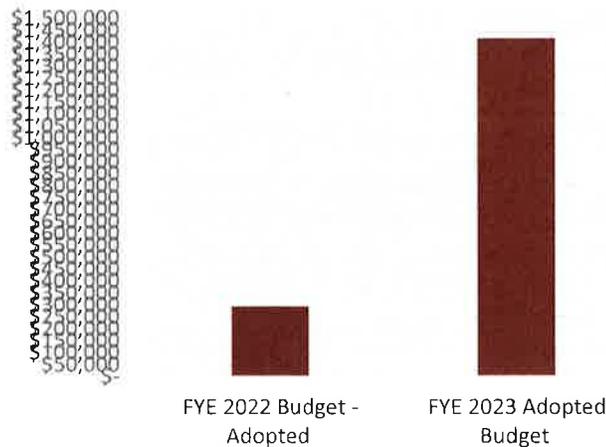


**City of Hoschton
FYE 2023 Adopted Budget**

Public Works

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
4200-51.1100 Regular Employees	94,000	200,000
4200-51.2100 Group Insurance	9,500	61,200
4200-51.2200 Social Security (FICA) Contributions	7,200	15,300
4200-51.2400 Retirement Contributions	2,700	6,000
4200-51.2700 Workers' Compensation	8,000	8,000
4200-52.1200 Professional	6,000	5,000
4200-52.2110 Disposal	-	-
4200-52.2140 Lawn Care	-	-
4200-52.2200 Repairs/Maintenance	38,000	395,000
4200-52.2320 Rental-Equip/Vehicles	-	-
4200-52.3200 Communications	1,100	3,200
4200-52.3300 Advertising	500	500
4200-52.3600 Dues and Fees	750	1,200
4200-52.3700 Education and Training	1,000	2,500
4200-52.3850 Contract Labor	15,000	15,000
4200-53.1100 Supplies and materials	27,000	33,000
4200.53.1100 Uniforms	1,500	7,000
4200-53.1220 Natural Gas	-	-
4200-53.1230 Electricity	-	-
4200-53.1270 Gasoline	6,000	15,000
4200-53.1600 Small Equipment	8,000	10,000
4200-54.1300 Buildings and Improvements	30,000	400,000
4200-54.2100 Machinery	5,000	165,000
4200.54.2200 Vehicle	32,500	72,500
Total Public Works Expenditures	293,750	1,415,400

Total Public Works Expenditures

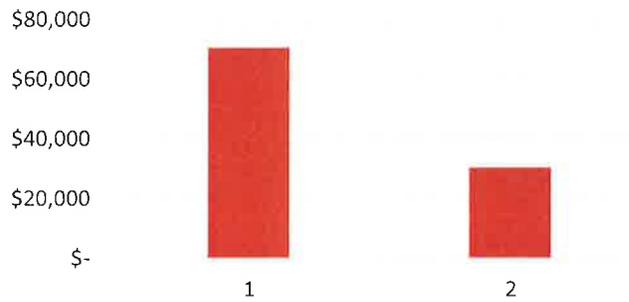


**City of Hoschton
FYE 2023 Adopted Budget**

Cemetery

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
4950-52.2140 Lawn Care	6,000	6,300
4950-52.2200 Repairs and Maintenance	10,000	10,000
4950-52.3200 Communications	100	100
4950-52.3300 Advertising	500	-
4950-52.3600 Dues and Fees	2,000	3,000
4950-53.1100 Supplies and Materials	1,000	2,000
4950-53.1600 Small Equipment	1,000	9,000
4950-54.1300 Buildings and Improvements	50,000	-
	-	-
Total Cemetery Expenditures	70,600	30,400

Cemetery Expenditures

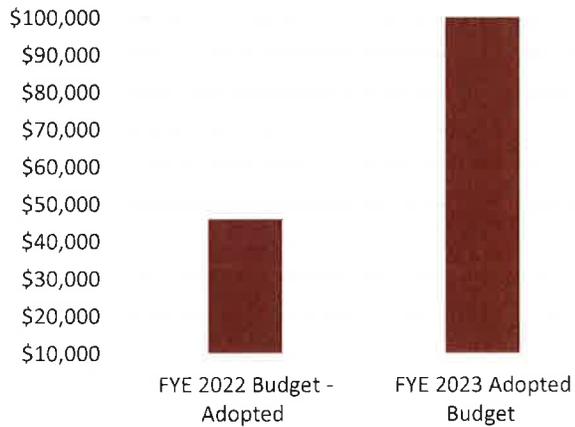


**City of Hoschton
FYE 2023 Adopted Budget**

Culture and Recreation

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
6000-52.2200 Repairs/Maintenance	1,000	101,000
6000-52.3200 Communications	500	-
6000-52.3300 Advertising	2,500	2,500
6000-52.3601 Dues and Fees	-	-
6000-52.3602 Fall Festival	30,000	40,000
6000-52.3603 Hoschton Special Events	10,000	21,000
6000-52.3850 Contract Labor	-	-
6000-53.1100 Supplies and Materials	1,500	1,500
6000-53.1600 Small Equipment	500	8,000
6000-54.1300 Buildings and improvements	-	250,000
Total Culture and Recreation Expenditures	46,000	424,000

**Total Culture and Recreation
Expenditures**



**City of Hoschton
FY 2023 Adopted Budget**

Depot

		FYE 2022	FYE 2023
		Budget -	Adopted
Account Description		Adopted	Budget
6182-52.1300	Technical	500	500
6182-52.1230	Custodial	5,000	2,500
6182-52.2140	Lawn Care	2,000	2,000
6182-52.2200	Repairs	2,000	2,000
6182-52.3600	Dues and Fees	500	500
6182-53.1100	Supplies and Materials	2,000	2,000
6182-53.1230	Electricity	3,600	2,000
	Total Depot Expenditures	15,600	11,500

Depot Expenditures

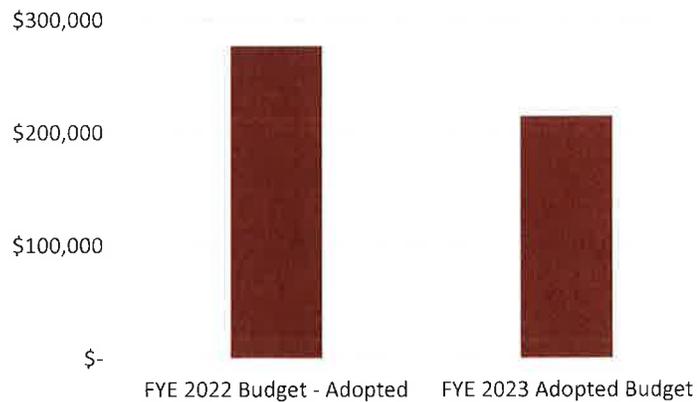


City of Hoschton
FYE 2023 Adopted Budget

Building Inspections

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
7220-51.1100 Regular employees	170,000	125,000
7220-51.2100 Group insurance	13,000	36,000
7220-51.2200 Social Security (FICA) contributions	12,570	9,562
7220-51.2400 Retirement contributions	5,000	3,750
7220-51.2700 Workers' compensation	2,500	1,200
7220-52.1300 Technical	1,000	1,000
7220-52.2200 Repairs and maintenance	1,500	1,500
7220-52.3200 Communications	2,000	1,300
7220-52.3300 Advertising	200	-
7220-52.3400 Printing and Binding	250	-
7220-52.3500 Travel	2,000	3,500
7220-52.3600 Dues and Fees	16,500	16,500
7220-52.3700 Education and Training	4,500	4,000
7220-53.1100 Supplies and materials	4,000	4,000
7220-53.1270 Gasoline	3,000	4,500
7220-53.1600 Small equipment	3,000	3,000
7220-54.2200 Vehicles	36,000	-
Total Building Inspections Expenditures	277,020	214,812

**Total Building Inspections
Expenditures**

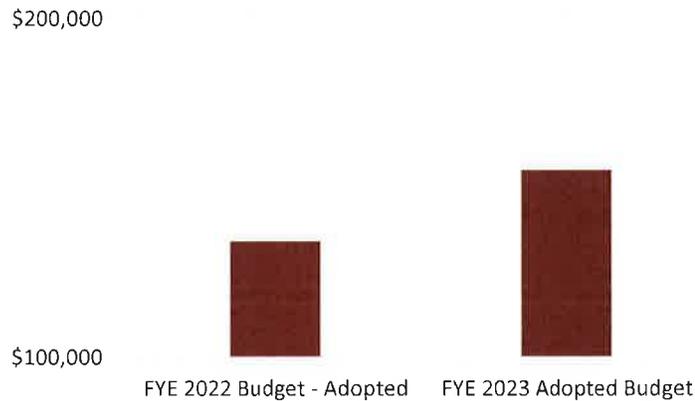


**City of Hoschton
FYE 2023 Adopted Budget**

Planning and Zoning

Account Description	FYE 2022 Budget - Adopted	FYE 2023 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	125,000	145,000
7400-52.1300 Technical	-	-
7400-52.3200 Communications	200	200
7400-52.3300 Advertising	5,000	5,000
7400-52.3400 Printing and Binding	-	-
7400-52.3500 Travel	500	500
7400-52.3600 Dues and Fees	500	500
7400-52.3700 Education and Training	1,000	1,000
7400-53.1100 Supplies and materials	2,000	3,000
7400-53.1600 Small equipment	-	-
7400-54.2100 Machinery and equipment	-	-
7400-54.2200 Vehicles	-	-
Total Planning and Zoning Expenditures	134,200	155,200

**Total Planning and Zoning
Expenditures**



City of Hoschton
FYE 2023 Adopted Budget

Fund 230 American Rescue Plan

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
American Rescue Plan - Intergovernmental Revenues	-	-
	-	-
	-	-
Subtotal Revenues	-	-
Fund Balance - (Surplus) Use	-	-
Total Revenues	-	-
Capital Outlay: Water Line Upgrades	-	-
	-	-
	-	-
Total Expenditures	-	-

**City of Hoschton
FYE 2023 Adopted Budget**

Fund 290 Downtown Development Authority

		FYE 2022	FYE 2023
		Budget -	Adopted
Account Description		Adopted	Budget
Revenues			
331310	Federal Grant - GDOT	-	600,000
340000	Charges for Services	10,000	-
347202	DDA Special Events	-	2,500
347901	Farmers Market	-	3,000
371000	Developer/Private Contributions	-	5,000
380000	Misc Revenue	-	2,500
		-	-
		-	-
		-	-
	Subtotal Revenues	10,000	613,000
	Fund Balance - (Surplus) Use	-	-
	Total Revenues	10,000	613,000

**City of Hoschton
FYE 2023 Adopted Budget**

Fund 290 Downtown Development Authority

Account Description		FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
7550-51.1100	Regular employees	-	20,800
7550-51.2100	Group insurance	-	9,000
7550-51.2200	Social Security (FICA) contributions	-	1,600
7550-51.2400	Retirement contributions	-	625
7550-51.2700	Workers' compensation	-	-
230-7550-52.1200	Professional	1,500	-
230-7550-52.2200	Repairs and Maintenance	-	5,000
230-7550-52.3200	Communications	200	200
230-7550-52.3300	Advertising	10,000	500
230-7550-52.3400	Printing and Binding	2,000	-
230-7550-52.3500	Travel	1,000	500
230-7550-52.3600	Dues and Fees	500	4,000
230-7550.52.3604	Dues and Fees: Special Events	-	5,000
230-7550.52.3610	Dues and Fees: Farmer's Market	-	2,500
230-7550-52.3700	Education and Training	4,000	2,500
230-7550-53.1100	Supplies and Materials	15,000	10,275
230-7550-53.1300	Food	1,100	500
230-7550-53.1600	Small Equipment	2,000	-
230-7550-53.1700	Other Supplies	10,000	-
230-7550-54.1100	Sites	12,700	-
230-7550-54.1200	Site Improvements	-	720,000
Subtotal of Expenditures		60,000	783,000
Other Financing Sources			
39.1200	Transfers In - General Government	50,000	175,000
61.1000	Transfers Out - General Government	-	-
Subtotal Other Financing Sources		50,000	175,000
Total Expenditures and Other Financing Sources		10,000	613,000
Surplus Use		-	-

City of Hoschton
FYE 2023 Adopted Budget

Fund 320 & 321 SPLOST Funds

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
SPLOST - Facilities/Debt Reduction	-	50,000
SPLOST - W/S	175,000	175,000
SPLOST - Recreation	10,000	10,000
SPLOST - Roads	45,000	45,000
Interest	300	500
Subtotal Revenues	<u>230,300</u>	<u>280,500</u>
Fund Balance - (Surplus) Use	(300)	(500)
Total Revenues	<u>230,000</u>	<u>280,000</u>
SPLOST Facilities/Debt Reduction	-	50,000
SPLOST Recreation - Oak Street	10,000	10,000
SPLOST Roads Repairs & Maintenance	45,000	45,000
W/S Transfers Out	175,000	175,000
Total Expenditures	<u>230,000</u>	<u>280,000</u>

City of Hoschton
FYE 2023 Adopted Budget

Fund 355 Impact Fees Fund

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
Parks and Recreation Impact Fees	539,605	564,438
Police Impact Fees	470,300	486,653
Fire Impact Fees	395,980	-
General Government Admin Fees	42,175	31,535
Interest	200	500
Subtotal Revenues	<u>1,448,260</u>	<u>1,083,126</u>
Fund Balance - (Surplus) Use	(200)	(500)
Total Revenues	<u>1,448,060</u>	<u>1,082,626</u>
Parks & Recreation - Sites	539,605	564,438
Police - Sites	470,300	486,653
Fire - Sites	395,980	-
Transfers Out - General Gov't	42,175	31,535
Total Expenditures	<u>1,448,060</u>	<u>1,082,626</u>

City of Hoschton
FYE 2023 Adopted Budget

Fund 505 Water & Sewer

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
Revenues		
505-33.1310 Federal capital grants (CDGB, ARPA)	1,414,000	1,414,000
505-33.6000 Local grants (ARC - GEFA ADMIN)	336,400	-
505-34.4210 Water charges	1,325,000	1,434,463
505-34.4211 Installation water charge (TAP)	1,129,500	2,100,000
505-34.4212 Water reconnection charge	12,000	15,000
505-34.4213 Meter maintenance fees	-	-
505-34.4255 Sewerage charges	1,025,000	1,221,516
505-34.4256 Sewer connection charge (TAP)	2,510,000	3,500,000
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	-	-
505-38.3000 Reimb for damaged property	-	-
505-36.1000 Interest revenues	9,000	15,000
505-37.1001 Developer contribution	185,000	-
505-39.1200 Transfers in (SPLOST VI)	175,000	175,000
505-39.3001 Proceeds from issuance of debt	-	-
Subtotal Revenues	8,155,900	9,909,979
Net position - (Surplus) Use	(888,217)	(2,733,661)
Total Revenues	7,267,683	7,176,318

**City of Hoschton
FYE 2023 Adopted Budget**

		FYE 2022	
		Budget -	FYE 2023
Wastewater Department:		Adopted	Adopted Budget
505-4300-51.1100	Regular employees	160,000	295,800
505-4300-51.2100	Group insurance	16,000	81,900
505-4300-51.2200	Social Security (FICA)	12,000	22,700
505-4300-51.2400	Retirement contributions	5,000	8,874
505-4300-51.2700	Workers' compensation	2,000	3,000
505-4300-51.2900	Other employee benefits	1,200	-
505-4300-52.1100	Official/administrative	-	-
505-4300-52.1200	Professional	30,000	30,000
505-4300-52.1300	Technical	-	5,000
505-4300-52.2110	Disposal	40,000	75,000
505-4300-52.2201	Repairs and maintenance	78,000	130,000
505-4300-52.2204	Scada	10,000	-
505-4300-52.2320	Rental-equip/vehicles	-	-
505-4300-52.3100	Insurance	17,000	20,000
505-4300-52.3200	Communications	11,500	11,500
505-4300-52.3300	Advertising	200	200
505-4300-52.3500	Travel	4,000	4,000
505-4300-52.3600	Dues and fees	13,000	15,510
505-4300-52.3700	Education and training	4,400	4,400
505-4300-53.1100	Supplies and materials	38,000	38,000
505-4300-53.1100.01	Uniforms	1,200	4,000
505-4300-53.1220	Natural Gas	800	800
505-4300-53.1230	Electricity	80,000	80,000
505-4300-53.1270	Gasoline	8,800	8,800
505-4300-53.1300	Food	250	500
505-4300-53.1400	Books and periodicals	-	-
505-4300-53.1600	Small equipment	7,000	7,000
505-4300-54.1300	Buildings and Building Improvements	-	-
505-4300-54.2100	Machinery	34,000	188,000
505-4300-56.1000	Depreciation	150,000	150,000
Total Wastewater Department Expenses		724,350	1,184,984

Total Wastewater Operating Expenditures



**City of Hoschton
FYE 2023 Adopted Budget**

		FYE 2022	FYE 2023
		Budget -	Adopted Budget
Water Department:		Adopted	Adopted Budget
505-4400-51.1100	Regular employees	351,000	390,000
505-4400-51.2100	Group insurance	36,000	128,700
505-4400-51.2200	Social Security (FICA)	27,000	29,800
505-4400-51.2400	Retirement contributions	11,000	11,700
505-4400-51.2700	Workers' compensation	4,000	4,000
505-4400-51.2900	Other employee benefits	1,200	-
505-4400-52.1200	Professional	35,000	25,000
505-4400-52.1300	Technical	11,000	11,000
505-4400-52.2200	Repairs and maintenance	293,000	350,000
505-4400-52.2204	Scada	24,000	-
505-4400-52.2320	Rental-equip/vehicles	-	6,200
505-4400-52.3200	Communications	18,500	13,800
505-4400-52.3300	Advertising	600	600
505-4400-52.3400	Printing and binding	-	-
505-4400-52.3500	Travel	4,000	4,000
505-4400-52.3600	Dues and fees	5,100	7,900
505-4400-52.3700	Education and training	3,000	3,000
505-4400-53.1100	Supplies and materials	77,000	75,000
505-4400.53.1100.01	Uniforms	2,000	6,000
505-4400-53.1230	Electricity	20,000	26,400
505-4400-53.1270	Gasoline	8,000	12,000
505-4400-53.1300	Food	200	500
505-4400-53.1510	Water purchased for resale	250,000	350,000
505-4400-53.1600	Small equipment	7,000	6,000
505-4400-54.1300	Buildings and Building Improvements	-	-
505-4400-54.2100	Machinery	15,000	125,000
505-4400-54.2200	Vehicles	-	-
505-4400-56.1000	Depreciation	150,000	150,000
		-	-
Total Water Department Expenses		1,353,600	1,736,600

Total Water Operating Expenditures



City of Hoschton
FYE 2023 Adopted Budget

Water & Sewer Fund Capital Projects Budget

		FYE 2022	
		Budget -	FYE 2023
		Adopted	Adopted Budget
Wastewater Department:			
505-4300-54-1300	Buildings and Building Improvements (Shed 1/2 split)	30,000	30,000
505-4300-54.1400B	WWTF Expansion to 0.5 MGD to 0.95 MGD	250,000	700,000
505-4300-54.1400E	Upgrade Main Outfall Line	500,000	-
505-4300-54.1400F	Panther Court Sewer Upgrade	800,000	900,000
505-4300-54.2100	Machinery	-	-
Total Wastewater Capital Projects		1,580,000	1,630,000
Water Department:			
505-4400-54.1300	Buildings and Building Improvements (Shed 1/2 split)	30,000	30,000
505-4400-54.1400G	Groundwater Wells	500,000	200,000
505-4400-54.1400I	North Water Tank	1,100,000	200,000
505-4400-54.1400K	In Town Main Line Upgrade	800,000	600,000
505-4400-54.1400M	Water Booster Pump	500,000	400,000
505-4400-54.1400O	South Water Tank	75,000	160,000
505-4400-54.1400P	Winder Water Connection Upgrade	250,000	680,000
505-4400-54.2100	Machinery	-	-
Total Water Capital Projects		3,255,000	2,270,000
Total Water & Wastewater Capital Projects Budget:		4,835,000	3,900,000
Debt Service:			
505-58.1000	Principal - other (GEFA - 2013L27WQ)	286,363	293,312
505-58.2000	Interest - other (GEFA - 2013L27WQ)	68,370	61,422
Total Debt Service Expenses:		354,733	354,734
Total Operating Expense Budget:		2,077,950	2,921,584
Total Operating, Capital, and Debt Service Expenses		7,267,683	7,176,318
Surplus (Use)		-	-

**City of Hoschton
FYE 2023 Adopted Budget**

Fund 540 Solid Waste Fund*

		FYE 2022	FYE 2023
		Budget -	Adopted
Account Description		Adopted	Budget
540-0000-34.4110	Refuse collection charges	346,800	440,500
	Subtotal Revenues	346,800	440,500
	Net position - (Surplus) Use	(88,150)	(119,700)
	Total Revenues	258,650	320,800
		FYE 2022	FYE 2023
		Budget -	Adopted
		Adopted	Budget
540-4500-52.2110	Disposal	258,650	320,800
	Total Solid Waste and Recycling	258,650	320,800
	Total Operating Expense Budget	258,650	320,800
	Operating Income (Loss)	-	-

**Total Solid Waste and Recycling
Operating Expenditures**



**City of Hoschton
FYE 2023 Adopted Budget**

Fund 560 Stormwater (MS4)

Account Description	FYE 2022 Budget - Adopted	FYE 2023 Adopted Budget
Stormwater Utility Charges (MS4)	212,400	105,000
Subtotal Revenues	212,400	105,000
Net position - (Surplus) Use	-	-
Total Revenues	212,400	105,000
	FYE 2022	FYE 2023
	Budget -	Adopted
	Adopted	Budget
Professional - MS4	40,000	45,000
Billing Fee/Collections JCTC	4,250	6,000
Repairs and Maintenance	168,150	54,000
Total Operating Expense Budget	212,400	105,000
Operating Income (Loss)	-	-