

MINUTES
REGULAR MEETING OF THE MONTEZUMA
CITY COUNCIL
September 28, 2021

CALL TO ORDER: Mayor Smith called the meeting to order at 6:00 PM.

INVOCATION: Mayor Smith gave the invocation.

PRESENT: Mayor Larry Smith, Council Members: Roy Barker, Cleveland Hobbs, Nealie Johnson, Danny Levie, Byron Thompson, and Charles Ivey; Special Projects Manager, Mel Fulghom; Clerk/Administrator, Joyce Hardy; City Attorney, Jon Coogle; Public Works Chief, Tim Goodman; Police Chief, Eric Finch; W/WW Plants Chief, Terry Cross, and W & S Line Maintenance Chief, Lonnie Shaw, Fire Chief, Matthew Moye; DDA/Tourism Director, Angie Mathews

ABSENT: City Clerk Trainee, Jennifer McCarthy

CONSENT AGENDA

MOTION # 1 TO ACCEPT ALL ISSUES ON THE CONSENT AGENDA, AS FOLLOWS:

TO APPROVE MINUTES OF REGULAR COUNCIL MEETING OF AUGUST 17, 2021, AND THE BUDGET PUBLIC HEARING OF SEPTEMBER 21, 2021, AS RECEIVED BY ALL MEMBERS.

ADOPT RESOLUTION #707 FOR GENERAL, WATER, SEWER, SOLID WASTE, FIRE, SPLOST, AND TSPLOST FUND FY2022 BUDGETS. A copy of the Resolution #707 is attached to and made a part of these minutes. Attachment #1.

ADOPT RESOLUTION #708 TO SET 2021 AD VALOREM TAX MILLAGE RATE AT 13 MILS. A copy of the Resolution #708 is attached to and made a part of these minutes. Attachment #2.

APPOINTMENT OF AUSTIN BRADLEY AS REPLACEMENT FOR BYRON THOMPSON ON THE MACON COUNTY LAND BANK.

AWARD LOW BIDDER, MCWRIGHT ELECTRICAL, LLC THE CONTRACT TO REPLACE LIBRARY LIGHTING AT THE BID AMOUNT OF \$6,168.

AWARD LOW BIDDER, COOK INDUSTRIAL ELECTRIC CO., INC THE CONTRACT FOR REPAIRS TO PUBLIC WORKS BUILDING DUE TO FIRE IN MARCH OF 2021, AT THE BID AMOUNT OF \$129,962.

TO FUND \$10,000 TO SHARE IN THE REPAIRS OF RAIL SPUR IN MONTEZUMA'S INDUSTRIAL PARK AND TO BUDGET \$8,000 PER YEAR IN THE FUTURE FOR UPKEEP OF THE RAIL SPUR.

ADOPT RESOLUTION #709 TO AMEND THE FY2020 GENERAL BUDGET FUND PRIOR TO PRINTING ALL AUDIT REPORTS. A copy of the Resolution #709 is attached to and made a part of these minutes. Attachment #3.

APPROVE PURCHASE OF A USED 2019 CHEVROLET TAHOE FOR THE POLICE DEPARTMENT, AT A COST OF \$25,000. & AMEND FY2021 BUDGET FOR SAME.

MOTION BY: Mr. Thompson

SECOND BY: Mr. Levie

VOTE: UNANIMOUS, IN FAVOR OF

ADJOURN: With no further business, the meeting was adjourned.


Larry J. Smith - Mayor


Joyce Hardy - City / Administrator

RESOLUTION # 707

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONTEZUMA, GEORGIA TO ADOPT THE FISCAL YEAR 2022 BUDGET FOR GENERAL FUND, WATER, SEWER, SOLID WASTE, FIRE, AIRPORT, SPLOST AND TSPLOST FUNDS OF THE CITY OF MONTEZUMA, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Montezuma; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia annotated (OCGA) requires a balanced budget for the City's fiscal year which runs from October 1 through September 30 each year, and

WHEREAS, The Mayor and Council of the City of Montezuma have reviewed the proposed FY 2022 budgets as presented by the Budget Committee, and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and Council wishes to adopt this proposal as the Fiscal Year 2022 Annual Budget, effective from October 1, 2021 through September 30, 2022.


NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Montezuma, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2022 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budgets for the City of Montezuma, Georgia for Fiscal Year 2022, which begins October 1, 2021 and ends on September 30, 2022.

Section 2. That the several items of revenues, other financial resources and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriate.

RESOLVED, this 28th day of September, 2021.

THE CITY OF MONTEZUMA, GEORGIA

By: 
Larry J. Smith - Mayor

Attest: 
Joyce H. Hardy - Clerk/Administrator

**CITY OF MONTEZUMA
FY 2022 BUDGET
ALL FUNDS**



GENERAL FUND - 100

FY22 - BUDGET

		FY22	
GL NUMBER		ADOPTED	NOTES
	REVENUES		
	TAXES	13.0 Mils	1 mil generates approximately \$38185
031-43100-41100	PROPERTY TAXES-REG DIGEST	496,400	DIGEST - \$38,184580
031-43100-41111	PUBLIC UTILITIES TAX	47,959	DIGEST 3,689,116
031-43100-41200	PROPERTY TAXES-PRIOR YRS	0	
031-43100-41310	MOTOR VEHICLE TAX	10,684	Digest 821,860
031-43100-41320	MOBILE HOME TAX	3,955	DIGEST 304,210
031-43100-41340	RECORDING INTANG TAX	3,000	
031-43100-41350	RAILROAD EQUIP TAX	2,400	
031-43100-41390	TITLE AD VALOREM TAX	65,000	
031-43100-41600	REAL EST TRANSFER TAX	1,000	
031-43100-41700	FRANCHISE TAXES (ELEC/CABLE/TELEPHONE/GAS)	185,000	
031-43100-43131	LOCAL OPTION SALES TAX	350,000	
031-43100-44200	ALCOHOL TAX	55,000	
031-43100-46100	OCCUPATIONAL TAX (BUSINESS REGISTRATION)	11,500	Business Registration Fees \$30 x 165 businesses (4,950) Insurance Bus Reg \$40 x 250
031-43100-46200	INSURANCE PREMIUM TAX	275,000	
031-43100-46300	FINANCIAL INSTITUTION TAX	20,000	
031-43100-49000	PEN/INT ON DEL TAXES	0	
	TOTAL TAXES	1,526,897	
	LICENSES & PERMITS		
032-43200-42114	ALCOHOL LICENSE APPLICATION FEES	0	
032-43200-42115	ALCOHOL LICENSES	12,500	
032-57400-42210	REZONING REQUEST FEES 7400		
032-43200-42230	SIGN PERMIT FEES	0	
032-53910-42500	ANIMAL LICENSES 3910	0	
032-43500-42940	BURN PERMIT FEES	0	
032-57220-42100	BUILDING PERMIT	2,000	
	TOTAL LIC & PERMITS	14,500	
	INTERGOVERNMENTAL REVENUE		
	LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG)		
033-43300-43300	PYMTS IN LIEU OF TAXES	20,000	
033-43300-43311	FEMA GRANT THROUGH GEMA		
	TOTAL INTGVMTL REVENUE	20,000	
	CHARGES FOR SERVICES		
034-56500-44140	PRINTING & COPYING FEES - LIBRARY	1,000	
034-43400-44170	INDIRECT COST ALLOCATION	576,776	Water 30%/ Sewer 40%/ San 6% / Fire Fund 4% (Gen Fund - 20%)
034-51400-44191	ELECTION QUALIFYING FEES	324	
034-56500-44193	SALE OF MAPS & PUBLICATIONS (LIBRARY) - 6500	100	
034-43400-44195	RETURNED CHECK FEES	0	

		FY22	
GL NUMBER		ADOPTED	NOTES
034-53500-44225	SALES OF 911 SIGNS 3500	0	
034-54200-44390	STREET SWEEPING SERVICES	0	Shopping Center & Huddle House
034-54850-44910	CEMETERY LOTS - SALE OF	8,000	
034-54850-44911	BURIAL FEES	2,000	
034-54200-44912	SECURITY LIGHT FEES	61,000	\$4.0*1223 customers x 12 months
	TOTAL CHARGES FOR SERVICES	649,200	
	FINES & FORFEITS		
034-52650-44110	MISC COURT FEES	0	INCLUDES BENCH WARRANTS; FAILURE TO APPEAR; COMM SER BUYOUT; TECHNOLOGY FEES
034-52650-45132	CASH CONFISCATED	0	
035-52650-45141	FAILURE TO APPEAR	0	
035-56500-45150	OVERDUE LIBRARY BOOK FINES	200	
035-52650-45170	REC COURT FINES	75,000	
	TOTAL FINES & FORFEITS	75,200	
	OTHER REVENUES/FINANCING SOURCES		
036-43600-43610	INTEREST EARNINGS	0	
037-53200-47100	DONATIONS FOR POLICE DEPT 3200	0	
037-56500-47100	DONATIONS FOR LIBRARY	0	
037-54850-47100	DONATIONS FOR CEMETERY	0	
038-43800-48100	VERIZON RENT ON CELL TOWER LAND	7,200	\$650 PER MO BEG JAN 2019
038-51565-48300	INSURANCE CLAIMS - PUBLIC WORKS BLDG	0	
038-53200-48300	INSURANCE CLAIMS (POLICE)	0	
038-53200-48500	TAKE HOME VEHICLE FEES	5,000	\$20 per OOT Vehicles Per Week.
038-43800-48900	MISCELLANEOUS REVENUES	0	
038-54200-48910	SALE OF SCRAP METAL (STREET) 54200	0	
038-43800-48920	PENALTIES ON PAST DUE ACCTS	0	
	TOTAL OTHER REVENUES	12,200	

	TOTAL REVENUE	2,297,997	
	TRANSFER FROM HOTEL/MOTEL TAX FUND	10,000	191384
	OPERATING TRANSFER FROM SEWER FUND -	352,500	30% of Leachate
	TRANSFER FROM SEWER FUND	0	VEHICLE FOR ADM PD FOR BY SEWER IN ICA
	LOAN REPAY FROM SOLID WASTE FUND	40,000	Server
	PAID FOR FROM SPLOST FUND	260,000	FOR 5 POLICE CARS & Police
	TRANSFER FROM TSPLOST FOR ST MAINTENANCE	30,000	
	TRANSFER FROM TSPLOST FOR MATCHING LMIG	50,000	
	FROM STS CAPITAL PROJECTS FUND (LMIG)	60,000	
	UNRESERVED FUND BAL FRWD - PW FIRE INSURANCE	375,000	FOR PW BLDG REFURBISH & FURNITURE
	TOTAL REVENUE, TRANSFERS & UNRESERVED FUND BALANCE	3,475,497	

GL NUMBER		FY22 ADOPTED	NOTES
	EXPENDITURES		
51100	MAYOR & COUNCIL		
	TOTAL MAYOR & COUNCIL	89,245	
51400	ELECTIONS		
	TOTAL ELECTIONS	12,300	
51500	ADMINISTRATION		
	TOTAL ADMINISTRATION	567,205	
51565	PUBLIC BUILDINGS - PW Ctr;City Hall		
	TOTAL PUBLIC BUILDINGS	461,175	
52650	MUNICIPAL COURT		
	TOTAL MUNICIPAL COURT	86,912	
53200	POLICE DEPARTMENT - PATROL DIVISION		
	TOTAL POLICE DEPARTMENT	1,106,263	
53220	POLICE INVESTIGATIVE DIVISION/SRT		
	TOTAL POLICE INVESTIGATIVE DIV	74,938	
53250	POLICE SPECIAL SERVICES - K-9 DIVISION		
	TOTAL POLICE SPECIAL SER-K9 DIVISION	66,135	
	TOTAL POLICE - ALL DIVISIONS	1,247,336	
53910	ANIMAL CONTROL		
	TOTAL ANIMAL CONTROL	600	
54200	STREET DEPARTMENT		
	TOTAL STREET DEPARTMENT	406,103	
54250	STORMWATER COLLECTION & DISPOSAL		
	TOTAL STORMWATER COLL & DISPOSAL	105,253	
54850	CEMETERY DEPARTMENT		
	TOTAL CEMETERY DEPARTMENT	101,458	
55144	MOSQUITO CONTROL		
	TOTAL MOSQUITO CONTROL	20,000	
56200	CITY PARKS DEPARTMENT		
	TOTAL CITY PARKS DEPARTMENT	68,692	
56500	LIBRARY		
	TOTAL LIBRARY	126,769	
57400	PLANNING & ZONING DEPT		
	TOTAL PLANNING & ZONING	500	
57500	ECONOMIC DEVELOPMENT & TOURISM		
	TOTAL ECONOMIC DEVELOPMENT	53,150	
59000	OTHER DEPARTMENTS		
	TOTAL OTHER DEPARTMENTS	10,000	
	TOTAL EXPENDITURES	3,356,698	
	CONTINGENCIES & TRANSFERS		
	GEN FUND - CONTINGENCIES	27,454	
	TRANSFER TO FIRE & EMER SER FUND	91,345	
	TOTAL CONTINGENCIES & TRANSFERS		
	TOTAL EXPENDITURES & CONTINGENCIES	3,475,497	

**WATER FUND - 505
FY22 BUDGET**

GL#		FY22	
		ADOPTED	NOTES
			30% INDIRECT COST ALLOCATION
	OPERATING REVENUES		
	COLLECTION ON BAD DEBTS		
44211	METERED WATER SALES	490,000	
44212	WATER TAP FEES	-	
44213	WATER RECONNECT FEES	3,000	
	OPERATING TRANSFER FROM SEWER FUND	178,780	
44217	COLLECTION FEES	-	
44234	OUTSIDE CONTRACT FEES-IDEAL	\$ -	
	TOTAL OPERATING REVENUES	\$ 671,780	
	OPERATING EXPENSES		
54410	WATER GEN & ADMINISTRATIVE		
	TOTAL WATER-GEN & ADM	264,515	
54430	WATER PLANTS		
	TOTAL WATER PLANTS	318,477	
54440	WATER LINE MAINTENANCE		
	TOTAL WATER LINE MAINTENANCE	161,788	
	TOTAL OPERATING EXPENSES	744,780	
	NET OPERATING INCOME	(73,000)	
	NON-OPERATING INCOME		
	UNRESERVED FUND BAL CARRIED OVER FROM PREVIOUS YEARS	167,000	Ga Fund 1 & \$67,000
	TOTAL NON-OPERATING INCOME	167,000	
	NET INCOME BEFORE CAPITAL BUDGET & LOAN PRINCIPAL	94,000	
	NON-OPERATING EXPENSES		
	GEFA LOAN #4 - AMI METERS - INTEREST	40,000	
	TOTAL NON-OPERATING EXPENSES	40,000	
	WATER FUND - CAPITAL BUDGET		
	Bypass Pump	54,000	
	Fire Hydrants	-	
	TOTAL WATER FUND - CAPITAL BUDGET	54,000	
	GEFA #4 LOAN PRINCIPAL		
	AMI Meter Loan - GEFA #4		
	TOTAL WATER RBP & LP	\$ -	

**SEWER FUND - 506
FY22 BUDGET**

		FY22	
		ADOPTED	NOTES
OPERATING REVENUES			40% INDIRECT COST ALLOCATION
44231	SEWERAGE CHARGES - SP#1 DIVERTED TO SP#2	500,000	
44232	SEWERAGE CHARGES - SP#2-OTHER USERS	8,000	
44233	SEWER TAP FEES	-	
44234	OUTSIDE CONTRACT FEES - IDEAL	17,000	
44235	OUTSIDE SEWERAGE CHARGES	-	
44238	INDUSTRIAL PTREATMENT CHRГ-HO CO	-	
44238	INDUSTRIAL PTREATMENT CHRГ-TAYLOR	1,175,000	Estimated 5 million GALS at \$.10 & 7.5 million gals @.09
44238	INDUSTRIAL PTREATMENT - SOAPY WATER	75,000	
TOTAL OPERATING REVENUES		\$ 1,775,000	
OPERATING EXPENSES			
54310	SEWER - GEN & ADMINISTRATIVE		
TOTAL SEWER - GEN & ADM		\$ 320,200	
54331	SEWER LINE MAINTENANCE		
TOTAL SEWER LINE MAINTENANCE		\$ 199,401	
54335	DRAYTON RD INDUSTRIAL PRE-TREATMENT FACILITY		
TOTAL DRAYTON RD IND PRE-TREATMENT FACILITY		\$ 510,000	
54336	SPRING CREEK WATER RECLAMATION FACILITY		
TOTAL SCWRF		\$ 517,230	
54337	SPRING CREEK LAB FACILITY		
TOTAL SCLF		\$ 72,964	
TOTAL OPERATING EXPENSES		\$ 1,619,795	
NET OPERATING INCOME		\$ 155,205	
NON-OPERATING INCOME			
	UNRESERVED FUND BALANCE FROM PRIOR YEARS	416,075	
49113	TRANSFER IN FROM SPLOST	136,383	
TOTAL NON-OPERATING INCOME		\$ 552,458	
NON-OPERATING EXPENSE			
SEWER - GEN & ADM			
58233	GEFA LOAN #3 - INTEREST	\$ 21,912	
	OPERATING TRANSFER TO WATER FUND	\$ 178,780	
	OPERATING TRANSFER TO GEN FUND	\$ 352,500	Portion of Leachate Funds
TOTAL NON-OPERATING EXPENSE		\$ 553,192	
NET INCOME BEFORE CAPITAL BUDGET & GEFA LOAN PRINCIPAL		\$ 154,471	

	FY22	
	ADOPTED	NOTES
SEWER FUND CAPITAL BUDGET		
Truck to Replace #82 - 2.5 Ton USED	\$ 40,000	
Root Cutter	\$ 6,000	Transfer from SPLOST
TOTAL SEWER FUND CAPITAL BUDGET	\$ 46,000	
SEWER REVENUE BOND & LOAN PRINCIPAL		
GEFA LOAN #3 - PRINCIPAL	\$ 108,471	
TOTAL SEWER RBP & LP	\$ 108,471	

SOLID WASTE FUND - 540

FY22- BUDGET

		FY22	
		ADOPTED	NOTES
			1150 Residential Customers
	OPERATING REVENUES		
44410	SANITATION CHARGES - RESIDENTIAL CARTS	325,000	
44420	SANITATION CHARGES - DUMPSTERS & CARTS	210,000	
44485	LEAF & LIMB/YARD TRIMMINGS FEES	86,000	
	DUMPSTER RENTAL FEES	-	
	TOTAL OPERATING REVENUES	\$ 621,000	
	OPERATING EXPENSES		
54510	SOLID WASTE ADMINISTRATION		
	TOTAL SOLID WASTE ADMINIS	\$ 123,831	
54520	SOLID WASTE COLLECTION		
	TOTAL SOLID WASTE COLLECTION	\$ 279,000	
54530	SOLID WASTE DISPOSAL		
	TOTAL SOLID WASTE DISPOSAL	\$ 10,000	
54585	YARD WASTE-COLL & MGT		
	TOTAL YARD WASTE	\$ 168,169	
	TOTAL OPERATING EXPENSES	\$ 581,000	
	NET OPERATING INCOME	\$ 40,000	
	NON-OPERATING INCOME		
	INTEREST EARNINGS	\$ -	
	INSURANCE CLAIMS	\$ -	
	SALE OF SCRAP METAL	\$ -	
	TRANSFER IN FROM SPLOST		
	TOTAL NON-OPERATING INCOME	\$ -	
	NON-OPERATING EXPENSE		
	REPAY GEN FUND LOAN	\$ 40,000	
	TOTAL NON-OPERATING EXPENSE	\$ 40,000	
	NET INCOME BEFORE CAPITAL BUDGET & LOAN PRINCIPAL	\$ (0)	
	SOLID WASTE FUND CAPITAL BUDGET - SPLOST		
	TOTAL SOLID WASTE FUND CAPITAL BUDGET	\$ -	

**AIRPORT FUND - 550
FY22 BUDGET**

GL#		FY22	
		ADOPTED	NOTES
	OPERATING REVENUES		
	SALE OF FUEL	-	
	AIRPORT LAND LEASE - HANGARS, BUSINESSES, ETC	6,000	
	TOTAL OPERATING REVENUES	\$ 6,000	

OPERATING EXPENSES			
AIRPORT			
52220	REPAIRS & MAINTENANCE	2,000	
52310	PROP & CASUALTY INSURANCE	1,573	
52330	ADVERTISING EXPENSE		
52350	TRAVEL EXPENSE	527	
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	400	
53110	OPERATING SUPPLIES		
53123	ELECTRICITY	1,500	
	TOTAL OPERATING EXPENSES	\$ 6,000	

NET OPERATING INCOME	\$ -	
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OTHER INCOME			
	INTEREST EARNINGS		
	FAA ENTITLEMENT GRANT THROUGH GA DOT AVIATION	738,900	
	GA DOT AVIATION GRANT	41,050	
	IN-KIND SERVICES (LAND CLEARING, ETC)		\$ -
49120	TRANSFER FROM TSPLOST FUND		
	TRANSFER FROM SPLOST	41,050	
	TRANSFER FROM GEN FUND		
	TOTAL NON-OPERATING INCOME	\$ 821,000	

NET INCOME BEFORE CAPITAL BUDGET	\$ 821,000	
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CAPITAL BUDGET			
	CAPITAL PROJECTS through DOT	821,000	
	ABOVE GROUND FUELING FACILITY		
	TOTAL AIRPORT FUND CAPITAL BUDGET	\$ 821,000	

**320 - TSPLOST 2010-2016
FY 22 BUDGET**

FUND		FY22 ADOPTED
	REVENUES	
	SPLOST REVENUES	\$ 78,000
	CARRIED OVER FROM PRIOR FY21	\$ 74,133
	TOTAL OPERATING REVENUES	\$ 152,133
	CAPITAL BUDGET	
	FY22 PROJECTS MATCHING LMIG	\$ 60,000
	TRANSFER TO GEN FUND FOR STS MAINTENANCE-FY22	\$ 30,000
	CITY-WIDE SIDEWALK REPLACEMENT	\$ 20,000
	CITY PORTION OF RAILSPUR PROJ AT IND PARK	\$ 20,000
	TOTAL CAPITAL BUDGET	\$ 130,000
	OTHER INCOME	
36.1111	INTEREST EARNINGS	
	TOTAL NON-OPERATING INCOME	\$ -
	OPERATING EXPENSE	
	Audit Fee	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,000
	BAL TO CARRY FORWARD TO FY2022	\$ 21,133

**430 - SPLOST 2016-2022
FY 22 BUDGET**

FUND		FY22 ADOPTED
	REVENUES	
	SPLOST REVENUES	\$ 325,000
	CARRIED OVER FROM PRIOR FY21	\$ 266,472
	TOTAL OPERATING REVENUES	\$ 591,472
	CAPITAL BUDGET	
	Purchase Period - Oct, 2021 through Sept, 2022	
POLICE - GEN	NEW COMPUTER SERVER	\$ 10,000
POLICE - GEN	5 new Equipped Police Vehicles	\$ 250,000
SEWER	12 GEFA Loan #3 Payments	\$ 130,383
AIRPORT	Local Portion of Airport Ext Project	\$ 41,050
	TOTAL CAPITAL BUDGET	\$ 431,433
	OTHER INCOME	
36.1111	INTEREST EARNINGS	
	TOTAL NON-OPERATING INCOME	\$ -
	OPERATING EXPENSE	
	Audit Fee	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,000
	BAL TO CARRY FORWARD TO FY2023	\$ 159,039

FY22 BUDGET INCLUSIONS

PAY EACH FULLTIME NON-PROBATIONARY EMPLOYEE WHO TAKES CITY GROUP INSURANCE \$1,000 FOR FISCAL YEAR FY21, AS A WELLNESS BENEFIT. PAYMENT WILL BE MADE IN OCTOBER, 2021 UPON RECEIPT OF PROOF OF PHYSICAL & EMPLOYEE MUST SIGN THAT IF THEY LEAVE THE CITY'S EMPLOY PRIOR TO SEPT, 2022, THEY MUST PAY BACK A PRO-RATED SHARE OF THIS PAYMENT. PROBATIONARY EMPLOYEES (AS OF 10/1/21) WILL RECEIVE THEIR \$1,000 CHECK UPON COMPLETION OF 6 MONTH PROBATIONARY PERIOD. ONLY EMPLOYEES OF RECORD ON OCTOBER 1ST WILL RECEIVE THIS WELLNESS BENEFIT, FULLTIME NON-PROBATIONARY EMPLOYEES NOT ON CITY'S GROUP INSURANCE WILL RECEIVE \$1,500.

PURCHASE 5 NEW FULLY EQUIPPED POLICE VEHICLES & ONE NEW COMPUTER SERVER FOR POLICE DEPT, USING SPLOST FUNDS.

ARPA INCENTIVES FOR NEW HIRES IN POLICE DEPT AND PUBLIC WORKS CDL POSITIONS. \$5,000 UPON COMPLETION OF 24 MONTHS OF SERVICE.

SALARY INCREASES ACCORDING TO REVISED PAY PLAN SCHEDULE.

AUTHORIZED POSITIONS ARE AS LISTED. NEW POSITIONS FOR FY22 - 1 NEW POLICE OFFICER POSITION.

Defined Retirement Contribution is budgeted at 10% of base salary for year ended December 31, 2021. Employees will be offered the opportunity to be paid for 20% of this Contribution, in cash, in lieu of having it deposited into their retirement acct.

GROUP HEALTH INS DEDUCTIBLE WILL BE \$1,000. PREMIUM FOR HEALTH & LIFE WILL BE \$725.00 PER MONTH PER COVERED EMPLOYEE. FY 21 WAS \$2,000 PER YEAR . EMPLOYEE WILL BE REQUIRED TO PAY \$14.50 PER MONTH TO CARRY THE COVERAGE. THIS IS UP FROM \$11.50 PER MONTH IN FY21. EMPLOYEES WHO HAVE OTHER GROUP HEALTH INS COVERAGE CAN OPT OUT OF THE CITY'S PLAN & AVOID PAYING THE

TAX MILLAGE RATE WILL REMAIN AT 13.0 MILS UNLESS M & C DEEM OTHERWISE.

GARBAGE RATES WILL REMAIN THE SAME AS FY21.

ONLINE PAYMENTS FOR UTILITY BILLS ARE WORKING BETTER THAN WE ANTICIPATED. CITY WILL CONTINUE TO ACCEPT CHECKS & MONEY ORDERS AT THE DRIVE THROUGH, BUT NOT CASH.

AUTHORIZED POSITIONS FOR FY 22

DEPARTMENT	FT/FB	PT/NB
ADMINISTRATIVE	5	3
POLICE DEPT		
CHIEF	1	
SWORN OFFICERS	10	AS MANY AS IS NECESSARY TO FILL IN WHEN FT OFFICERS ARE OUT
SUPPORT PERSONNEL	1	0
MUNICIPAL COURT	1	1
PUBLIC BLDGS	0	
STREET DEPT	2	1
STORMWATER COLL DEPT	1	
CEMETERY DEPT	2	
PARKS DEPT	1	
SOLID WASTE	3	2 CDL DRIVERS
WATER & SEWER	9	
FIRE & EMER SER	3	AS MANY AS NEEDED TO ASSURE 1 FIREFIGHTER ON DUTY AT ALL TIMES
	39	

RESOLUTION NUMBER 708

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE
CITY OF MONTEZUMA, GEORGIA TO SET THE 2021 AD
VALOREM TAX MILLAGE RATE

BE IT RESOLVED, AND IT IS HEREBY RESOLVED, by the Mayor
and Council of the City of Montezuma, Georgia that the ad valorem
tax millage rate for the City of Montezuma for 2021 be set at 13.0
mils.

RESOLVED, this 28th DAY OF September, 2021.

THE CITY OF MONTEZUMA, GEORGIA

By: 
Larry J. Smith – Mayor

Attest: 
Joyce H. Hardy – Clerk/Administrator

RESOLUTION NUMBER 709

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONTEZUMA GEORGIA TO
ADOPT FINAL AMENDMENT TO FY2020 BUDGETS**

WHEREAS, the local budgets for the City of Montezuma, Georgia were adopted on the 29th day of September, 2019,

WHEREAS, it is necessary to amend said budget now,

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Montezuma, Georgia that the following amendments to the Water & Sewer Fund Budgets be made.

		FROM	TO
REVENUES			
	TAXES	\$ 1,441,422	\$ 1,475,422
	INTERGOVERNMENTAL	\$ 20,000	\$ 239,206

EXPENDITURES			
54200	STREET DEPT	\$ 257,059	\$ 262,000
54250	STORMWATER COLL & DISPOSAL	\$ 80,708	\$ 90,000
	MOSQUITO CONTROL	\$ 29,080	\$ 34,000

APPROVED THIS 28TH DAY OF SEPTEMBER, 2021

CITY OF MONTEZUMA, GEORGIA

By: Larry J. Smith
Larry J. Smith - Mayor

Attest: Joyce H. Hardy
Joyce H. Hardy - Clerk/Administrator