City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

Meeting: 06/24/21 06:30 PM
Department: City Administrator
Category: Ordinance
Prepared By: Shanta Scarboro
Department Head: Edwin L. Booth

AGENDA ITEM (ID # 2463)

DOC ID: 2463

Ordinance No. 21-01, Budget FY22, Second Reading

Issue/Item:
Ordinance No. 21-01, Budget FY22, Second Reading

ATTACHMENTS:

- Ordinance No. 21-01 (PDF)
- FY22 PROPOSED BUDGET WORKSHEET (PDF)

City of Port Wentworth

ORDINANCE NO. 21-01

An ORDINANCE for the purpose of adopting the annual budget for the City of Port Wentworth for the period of July 1, 2021 through June 30, 2022.

Be it ordained by the Mayor and Council of the City of Port Wentworth, Georgia, and it is hereby ordained by the authority thereof:

Section 1 The anticipated revenues and expenses for the General Fund for the fiscal year 2021-2022 include:

TOTAL REVENUES	$ **11,811,949**
TOTAL EXPENSES	$ **11,811,949**

Section 2 The anticipated revenues and expenses for the Water & Sewer Fund for the fiscal year 2021-2022 include:

TOTAL REVENUES	$ **5,477,766**
TOTAL EXPENSES	$ **5,477,766**

Section 3 The anticipated revenues and expenses for the Hotel/Motel Fund for the fiscal year 2021-2022 include:

TOTAL REVENUES	$ **473,872**
TOTAL EXPENSES	$ **473,872**

Section 4 The anticipated revenues and expenses for the SPLOST Fund for the fiscal year 2021-2022 include:

TOTAL REVENUES	$ **1,693,350**
TOTAL EXPENSES	$ **1,693,350**

APPROVED BY MAYOR AND COUNCIL OF THE CITY OF PORT WENTWORTH THIS ______ DAY OF______________________, 2021.

1st Reading: ______________

2nd Reading: ______________

ATTEST:

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Gary Norton, Mayor Clerk of Council

100-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
TAXES							
100-311100 PROPERTY TAX	1,922,736	2,059,761	2,024,019	0	0	2,162,749	
100-311200 CONTINGENCY REVENUE	0	0	100,000	0	0	0	
100-311340 INTANGIBLE RECORDING TAX	43,412	49,522	47,392	0	0	51,200	
100-311350 AD VALOREM TAX - RAILROAD EQU	551	3,776	610	0	0	3,776	
100-311600 REAL ESTATE TRANSFER TAX	27,404	24,491	23,900	0	0	27,404	
100-311700 FRANCHISE TAX	802,461	804,677	809,988	0	0	804,677	
100-313100 LOCAL OPTION SALES TAX	1,986,251	1,905,373	2,035,989	0	0	2,135,000	
100-313900 ENERGY EXCISE TAX	37,035	33,832	36,000	0	0	36,000	
100-314200 BEVERAGE TAX	224,840	247,440	250,000	0	0	256,000	
100-314300 MIX DRINK TAX	4,241	8,547	9,211	0	0	9,211	
100-316100 OCCUPATION TAX	129,254	135,051	127,065	0	0	135,051	
100-316200 INSURANCE PREMIUM TAX	384,106	408,006	408,006	0	0	408,006	
TOTAL TAXES	5,562,289	5,680,475	5,872,180	0	0	6,029,074	
LICENSES AND PERMITS							
100-321100 ALCOHOLIC BEVERAGE LICENSE	50,297	50,920	48,360	0	0	50,920	
100-323100 BUILDING PERMITS	325,632	386,707	353,895	0	0	401,000	
100-323120 BUILDING INSPECTION FEES	1,500	1,800	1,700	0	0	1,800	
TOTAL LICENSES AND PERMITS	377,429	439,427	403,955	0	0	453,720	
INTERGOVERNMENTAL REVENU							
100-331150 FEMA DISASTER RECOVERY	0	19,693	0	0	0	0	
100-331351 SAFER FIRE GRANT	0	0	0	0	0	0	
100-334151 STATE OF GA - GRANT	0	0	0	0	0	0	
100-334152 STATE OF GA - LMIG	105,115	104,129	105,000	0	0	104,129	
100-334153 DOHS - FIRE GRANT	0	0	0	0	0	0	
100-334154 STATE OF GA - GEMA	159,702	0	0	0	0	0	
100-336000 CHATHAM-SAVANNAH DRUG TASK FO	35,396	0	59,908	0	0	0	
TOTAL INTERGOVERNMENTAL REVENU	300,213	123,822	164,908	0	0	104,129	
CHARGES FOR SERVICES							
100-341321 FIRE IMPACT FEES	0	0	0	0	0	100,000	
100-341390 BUILDING PLAN REVIEW FEE	84,820	114,083	100,446	0	0	114,082	
100-341391 SITE PLAN REVIEW	7,088	11,486	11,486	0	0	11,486	
100-341392 SUBDIVISION REVIEW	10,390	14,534	12,563	0	0	14,534	
100-341393 ZONING FEES	14,361	8,854	8,854	0	0	8,854	
100-341394 ENGINEERING FEE REIMBURSEMENT	0	0	0	0	0	0	
100-342200 FIRE DEPARTMENT SERVICES	402,175	503,131	503,131	0	0	503,131	
100-342900 FIRE DEPT-MISC.	6,408	8,550	8,550	0	0	8,550	
100-343900 CULVERTS AND MAINTENANCE	0	0	0	0	0	0	
100-344110 SANITATION FEES	1,009,720	1,090,893	1,002,750	0	0	1,195,437	
100-344111 CONTAINER NEW SERVICE FEE	47,140	46,464	45,620	0	0	46,463	
100-344150 LANDFILL HOST FEE	78,203	71,585	66,230	0	0	71,585	
100-346903 LATE PMT PENALTIES	17,759	16,900	19,576	0	0	16,900	
100-347501 FOOTBALL REGISTRATION	1,100	870	870	0	0	870	
100-347502 BASEBALL/SOFTBALL/T-BALL REGI	2,055	665	875	0	0	665	
100-347503 BASKETBALL REGISTRATION	2,165	2,160	2,160	0	0	2,160	
100-347504 SOCCER	1,258	1,430	1,430	0	0	1,430	

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100-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
100-347505 TUMBLING REGISTRATION	2,658	1,680	1,575	0	0	1,680	
100-347506 SUMMER CAMP REGISTRATION	30,170	7,920	30,170	0	0	30,170	
100-347507 CHEERLEADING REGISTRATION	505	280	280	0	0	280	
100-347508 FITNESS CLASS REGISTRATION	0	0	700	0	0	0	
100-347509 DANCE REGISTRATION	0	800	765	0	0	800	
100-347510 WRESTLING REGISTRATION	240	0	0	0	0	0	
100-347511 VOLLEYBALL REGISTRATION	255	175	175	0	0	175	
100-347900 RECREATION SPONSORS	0	0	1,000	0	0	0	
100-347901 TOURNAMENT & ADMISSION FEES	1,682	1,178	1,178	0	0	1,178	
100-347902 RECREATION FEES	0	0	800	0	0	0	
100-347903 CONCESSIONS - GYM	1,242	526	800	0	0	526	
100-347905 CONCESSIONS - MOBLEY	1,403	680	2,500	0	0	680	
100-349300 BAD CHECK FEES	0	50	0	0	0	50	
100-349301 CUT-OFF FEES	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,722,796	1,904,892	1,824,484	0	0	2,131,686	
FINES AND FORFEITURES							
100-351170 COURT FINES & FORFEITURES	1,179,736	1,269,030	1,373,085	0	0	1,269,030	
100-351171 TECH FEES	266,226	301,216	334,721	0	0	301,216	
100-351900 POLICE MISCELLANEOUS FINES	8,208	11,931	1,178	0	0	11,931	
100-355117 COURT TECH FEES	0	0	0	0	0	0	
TOTAL FINES AND FORFEITURES	1,454,170	1,582,177	1,708,984	0	0	1,582,177	
INVESTMENT INCOME							
100-361000 INTEREST INCOME	164,614	120,463	134,894	0	0	18,054	
TOTAL INVESTMENT INCOME	164,614	120,463	134,894	0	0	18,054	
CONTRIB/DON FROM PRIVATE							
100-371100 CONTRIBUTIONS FROM PRIVATE DE	0	0	0	0	0	0	
100-371200 CONTRIB-VETERANS MEMORIAL	0	0	0	0	0	0	
TOTAL CONTRIB/DON FROM PRIVATE	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
100-381001 RENTAL - PUBLIC PROPERTIES	3,500	0	500	0	0	0	
100-381002 RENTAL - COMMUNITY CENTER	6,250	3,670	3,600	0	0	3,670	
100-381003 RENTAL - GYMNASIUM	1,500	925	1,000	0	0	925	
100-383001 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	
100-389000 OTHER MISCELLANEOUS REVENUE	24,702	12,140	10,000	0	0	12,140	
100-389001 SUFAD - RIDE ON TOYS	0	0	0	0	0	0	
100-389002 SUFAD - GOLF CART	4,960	345	0	0	0	0	
100-389003 STAND UP FOR AMERICA DAY	43,858	2,845	44,000	0	0	44,000	
100-389005 OVER/SHORT CASH RECEIPTS	(19)	(76)	0	0	0	0	
100-389006 FITZER/INTERSTATE TIRE	0	0	0	0	0	0	
100-389007 SUFAD CUPS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	84,750	19,849	59,100	0	0	60,735	
OTHER FINANCING SOURCES							
100-391201 OPERATING TRANSFERS IN - HM	449,820	317,421	360,570	0	0	317,421	
100-391203 OPER TRANSFER IN - SPLOST	34	0	0	0	0	0	
100-391205 OPER TRANSFER IN - VEHICLE DE	0	0	0	0	0	0	

Attachment: FY22 PROPOSED BUDGET WORKSHEET (2463 : Ordinance No. 21-01, Budget FY22, Second Reading)

100-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----------)	(------- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSHEET -)
100-391207 OPER TRANSFER IN - CONFISCATE	0	0	0	0	0	0	________
100-391400 OPER TRANSFER IN - FUND BALAN	0	0	1,139,673	0	0	0	________
100-391401 OPERATING TRANSFER IN - FUND	0	0	14,000	0	0	0	________
100-392100 SALE OF FIXED ASSETS	36,951	15,350	0	0	0	0	________
100-393500 CAPITAL LEASE ACQUISITION - 0	560,000	0	0	0	0	0	________
100-393501 CAPITAL LEASE ACQUISITION - 0	0	0	0	0	0	0	________
100-394100 CITY HALL BUILDING LOAN 2019	2,500,000	0	0	0	0	1,114,953	________
TOTAL OTHER FINANCING SOURCES	3,546,805	332,771	1,514,243	0	0	1,432,374	
TOTAL REVENUES	13,213,067	10,203,875	11,682,748	0	0	11,811,949	

Attachment: FY22 PROPOSED BUDGET WORKSHEET (2463 : Ordinance No. 21-01, Budget FY22, Second Reading)

100-GENERAL FUND
LEGISLATIVE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
PERSONNEL SVCS & EMPL BEN							
100-5-1100-511101 SALARIES - REGULAR	28,400	27,600	28,800	0	0	28,800	
100-5-1100-512101 INSURANCE - GROUP	0	0	0	0	0	0	
100-5-1100-512201 P/R TAXES	2,173	2,111	2,258	0	0	2,203	
100-5-1100-512400 RETIREMENT - GMEBS	1,697	0	1,606	0	0	1,845	
100-5-1100-512700 WORKMENS COMP INS	211	211	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	32,480	29,922	32,664	0	0	32,848	
PURCHASED/CONTRACTED SVC							
100-5-1100-521101 ELECTIONS	0	0	0	0	0	2,000	
100-5-1100-521204 PROFESSIONAL SERVICES	0	0	0	0	0	0	
100-5-1100-523100 INSURANCE - GENERAL	33,971	32,629	32,000	0	0	32,000	
100-5-1100-523401 PRINTING	145	275	500	0	0	500	
100-5-1100-523501 TRAVEL	0	0	0	0	0	0	
100-5-1100-523502 HOTEL	0	0	0	0	0	0	
100-5-1100-523510 TRAVEL - COUNCIL MEMBE	3,134	1,102	5,000	0	0	5,000	
100-5-1100-523511 TRAVEL - COUNCIL MEMBE	3,412	2,133	5,000	0	0	5,000	
100-5-1100-523512 TRAVEL - COUNCIL MEMBE	4,420	1,351	5,000	0	0	5,000	
100-5-1100-523513 TRAVEL - COUNCIL MEMBE	926	1,017	5,000	0	0	5,000	
100-5-1100-523514 TRAVEL-COUNCIL MEMBER	0	(51)	5,000	0	0	5,000	
100-5-1100-523515 TRAVEL-COUNCIL MEMBER	6,883	4,682	5,000	0	0	5,000	
100-5-1100-523601 DUES & SUBSCRIPTIONS	2,000	2,437	3,000	0	0	3,000	
100-5-1100-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
100-5-1100-523904 INAUGURATION	0	5,709	0	0	0	6,000	
TOTAL PURCHASED/CONTRACTED SVC	54,891	51,285	65,500	0	0	73,500	
MATERIALS & SUPPLIES							
100-5-1100-531101 OFFICE SUPPLIES	105	114	500	0	0	500	
100-5-1100-531270 GAS & OIL	0	0	0	0	0	0	
100-5-1100-531301 ENTERTAINMENT	0	768	3,000	0	0	6,700	
100-5-1100-531701 UNIFORMS	316	0	2,000	0	0	2,000	
100-5-1100-531702 MISCELLANEOUS	250	722	700	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	671	1,605	6,200	0	0	10,200	
TOTAL LEGISLATIVE	88,042	82,812	104,364	0	0	116,548	

100-GENERAL FUND
EXECUTIVE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
PERSONNEL SVCS & EMPL BEN							
100-5-1300-511101 SALARIES - REGULAR	7,200	7,200	7,200	0	0	7,200	
100-5-1300-512101 INSURANCE - GROUP	0	0	0	0	0	0	
100-5-1300-512201 P/R TAXES	551	551	565	0	0	551	
100-5-1300-512400 RETIREMENT - GMEBS	381	0	360	0	0	308	
100-5-1300-512700 WORKMENS COMP INS	35	35	50	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	8,167	7,786	8,175	0	0	8,058	
PURCHASED/CONTRACTED SVC							
100-5-1300-521204 PROFESSIONAL SERVICES	0	0	250	0	0	250	
100-5-1300-523100 INSURANCE - GENERAL	5,682	12,079	5,500	0	0	5,500	
100-5-1300-523200 COMMUNICATIONS	3,171	5,374	8,400	0	0	5,640	
100-5-1300-523301 ADVERTISING	25,000	0	400	0	0	400	
100-5-1300-523401 PRINTING	0	0	100	0	0	100	
100-5-1300-523501 TRAVEL	0	268	2,000	0	0	2,000	
100-5-1300-523502 HOTEL	86	972	2,000	0	0	2,000	
100-5-1300-523601 DUES & SUBSCRIPTIONS	0	0	100	0	0	100	
100-5-1300-523702 EDUCATION & TRAINING	0	548	2,000	0	0	2,000	
TOTAL PURCHASED/CONTRACTED SVC	33,939	19,241	20,750	0	0	17,990	
MATERIALS & SUPPLIES							
100-5-1300-531101 OFFICE SUPPLIES	0	47	200	0	0	200	
100-5-1300-531270 GAS & OIL	0	101	0	0	0	0	
100-5-1300-531301 ENTERTAINMENT	38	136	1,500	0	0	1,500	
100-5-1300-531702 MISCELLANEOUS	(107)	999	1,000	0	0	11,250	
TOTAL MATERIALS & SUPPLIES	(69)	1,283	2,700	0	0	12,950	
TOTAL EXECUTIVE	42,037	28,310	31,625	0	0	38,998	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
PERSONNEL SVCS & EMPL BEN							
100-5-1500-511101 SALARIES - REGULAR	316,318	261,406	242,887	0	0	350,650	
100-5-1500-511102 C19 HR6201 PAID LEAVE	0	0	0	0	0	0	
100-5-1500-511300 OVERTIME	2,856	2,555	5,000	0	0	1,500	
100-5-1500-512001 UNEMPLOYMENT BENEFIT	3,950	0	0	0	0	0	
100-5-1500-512101 INSURANCE - GROUP	21,630	44,374	39,511	0	0	45,000	
100-5-1500-512201 P/R TAXES	23,907	20,595	18,964	0	0	26,825	
100-5-1500-512400 RETIREMENT - GMEBS	17,702	10,534	7,055	0	0	9,031	
100-5-1500-512401 DEFINED CONTRIBUTION -	0	0	0	0	0	9,922	
100-5-1500-512500 TUITION REIMBURSEMENTS	0	0	0	0	0	450,000	
100-5-1500-512700 WORKMENS COMP INS	981	915	996	0	0	1,686	
100-5-1500-512902 LONG & SHORT TERM DISA	3,920	2,605	12,282	0	0	12,282	
TOTAL PERSONNEL SVCS & EMPL BEN	391,264	342,984	326,695	0	0	906,895	
PURCHASED/CONTRACTED SVC							
100-5-1500-521102 TAX COLLECTION	20,852	21,000	21,500	0	0	22,650	
100-5-1500-521200 WELLNESS SERVICES	2,089	80	1,000	0	0	1,500	
100-5-1500-521201 MEDICAL SCREENING	1,326	447	1,800	0	0	1,800	
100-5-1500-521202 ACCOUNTING / AUDIT FEE	14,886	89,805	71,814	0	0	50,000	
100-5-1500-521204 PROFESSIONAL SERVICES	46,469	36,591	66,002	0	0	54,700	
100-5-1500-522201 VEHICLE REPAIRS & MAIN	0	0	400	0	0	400	
100-5-1500-522202 BUILDING MAINTENANCE	16,933	6,932	7,000	0	0	8,200	
100-5-1500-522203 EQUIPMENT REPAIRS & MA	0	597	4,000	0	0	1,000	
100-5-1500-522208 MAINTENANCE AGREEMENTS	24,973	27,237	32,000	0	0	34,070	
100-5-1500-522320 RENTAL OF EQUIP & VEHI	823	2,206	1,000	0	0	1,000	
100-5-1500-523100 INSURANCE - GENERAL	3,620	9,780	8,584	0	0	8,584	
100-5-1500-523200 COMMUNICATIONS	18,002	14,268	15,000	0	0	22,920	
100-5-1500-523301 ADVERTISING	50	725	6,000	0	0	5,000	
100-5-1500-523302 SPONSORSHIPS	0	25,000	0	0	0	0	
100-5-1500-523400 MUNICIPAL CODES	1,840	1,340	2,500	0	0	2,500	
100-5-1500-523401 PRINTING	2,319	3,340	5,000	0	0	5,000	
100-5-1500-523501 TRAVEL	368	178	1,500	0	0	1,500	
100-5-1500-523502 HOTEL	2,973	1,992	3,000	0	0	3,000	
100-5-1500-523601 DUES & SUBSCRIPTIONS	32,581	27,284	35,700	0	0	43,670	
100-5-1500-523702 EDUCATION & TRAINING	2,983	4,215	12,000	0	0	12,500	
100-5-1500-523850 CONTRACT LABOR	0	6,000	3,000	0	0	6,000	
100-5-1500-523852 CONTRACT SERVICES	10,015	12,906	9,863	0	0	6,863	
100-5-1500-523902 STAND UP FOR AMERICA D	0	40,954	97,000	0	0	100,000	
TOTAL PURCHASED/CONTRACTED SVC	203,103	332,876	405,663	0	0	392,857	
MATERIALS & SUPPLIES							
100-5-1500-531101 OFFICE SUPPLIES	13,266	8,138	9,000	0	0	8,000	
100-5-1500-531102 SUPPLIES	9,517	6,666	7,000	0	0	5,000	
100-5-1500-531121 POSTAGE	8,020	9,037	8,000	0	0	6,000	
100-5-1500-531220 NATURAL GAS	331	261	500	0	0	500	
100-5-1500-531230 ELECTRICITY	9,962	20,127	28,500	0	0	28,500	
100-5-1500-531270 GAS & OIL	285	210	500	0	0	500	
100-5-1500-531301 ENTERTAINMENT	19,536	9,595	10,000	0	0	9,500	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
100-5-1500-531701 UNIFORMS	4,307	3,519	3,200	0	0	7,200	
100-5-1500-531702 MISCELLANEOUS	9,992	11,015	6,000	0	0	6,000	
100-5-1500-531703 CONTINGENCY FUNDS	113,685	27,150	0	0	0	800,000	
TOTAL MATERIALS & SUPPLIES	188,902	95,717	72,700	0	0	871,200	
CAPITAL OUTLAYS							
100-5-1500-541001 INFRASTRUCTURES	0	0	0	0	0	0	
100-5-1500-541300 BUILDINGS	2,148,698	401,289	21,134	0	0	0	
100-5-1500-542200 VEHICLES	0	0	0	0	0	0	
100-5-1500-542400 COMPUTERS	2,673	0	0	0	0	0	
100-5-1500-542500 OTHER EQUIPMENT	0	29,766	0	0	0	0	
TOTAL CAPITAL OUTLAYS	2,151,371	431,056	21,134	0	0	0	
OTHER COSTS							
100-5-1500-571006 VEHICLE REPLACEMENT	0	0	45,000	0	0	0	
100-5-1500-571007 EQUIPMENT REPLACEMENT	0	0	57,110	0	0	0	
100-5-1500-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	102,110	0	0	0	
DEBT SERVICE							
100-5-1500-581400 CITY HALL PRINCIPAL	18,403	223,687	267,351	0	0	235,308	
100-5-1500-582400 CITY HALL INTEREST	5,208	59,643	60,629	0	0	48,022	
TOTAL DEBT SERVICE	23,611	283,331	327,980	0	0	283,330	
TOTAL ADMINISTRATION	2,958,250	1,485,964	1,256,282	0	0	2,454,282	

100-GENERAL FUND
LAW

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
PURCHASED/CONTRACTED SVC							
100-5-1530-521204 PROFESSIONAL SERVICES	84,899	115,160	150,000	0	0	150,000	
TOTAL PURCHASED/CONTRACTED SVC	84,899	115,160	150,000	0	0	150,000	
TOTAL LAW	84,899	115,160	150,000	0	0	150,000	

13.A.b

100-GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
PERSONNEL SVCS & EMPL BEN							
100-5-2650-511101 SALARIES - REGULAR	76,958	83,904	80,539	0	0	84,617	
100-5-2650-511300 OVERTIME	1,098	1,926	2,000	0	0	3,000	
100-5-2650-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-2650-512101 INSURANCE - GROUP	17,685	8,841	16,355	0	0	16,764	
100-5-2650-512201 P/R TAXES	5,543	6,252	6,161	0	0	6,473	
100-5-2650-512400 RETIREMENT - GMEBS	4,800	4,567	4,068	0	0	5,247	
100-5-2650-512700 WORKMENS COMP INS	197	180	221	0	0	230	
100-5-2650-512902 LONG & SHORT TERM DISA	940	1,237	700	0	0	700	
TOTAL PERSONNEL SVCS & EMPL BEN	107,222	106,907	110,044	0	0	117,031	
PURCHASED/CONTRACTED SVC							
100-5-2650-521200 WELLNESS SERVICES	0	40	250	0	0	500	
100-5-2650-521201 MEDICAL SCREENING	0	0	300	0	0	300	
100-5-2650-521202 ACCOUNTING / AUDIT FEE	14,451	0	0	0	0	0	
100-5-2650-521203 INDIGENT CONTRACT	15,000	3,750	15,000	0	0	0	
100-5-2650-521204 PROFESSIONAL SERVICES	50,182	44,470	65,750	0	0	92,375	
100-5-2650-521302 COURT EXPENSES	0	0	0	0	0	0	
100-5-2650-522202 BUILDING MAINTENANCE	2,000	4,226	5,000	0	0	5,000	
100-5-2650-522208 MAINTENANCE AGREEMENTS	41,767	41,418	51,500	0	0	54,000	
100-5-2650-522320 RENTAL OF EQUIPMENT	0	0	1,360	0	0	1,360	
100-5-2650-523100 INSURANCE - GENERAL	448	551	320	0	0	320	
100-5-2650-523200 COMMUNICATIONS	630	(100)	0	0	0	2,530	
100-5-2650-523301 ADVERTISING	0	0	1,000	0	0	1,000	
100-5-2650-523501 TRAVEL	729	450	5,000	0	0	5,000	
100-5-2650-523502 HOTEL	664	769	4,000	0	0	4,000	
100-5-2650-523601 DUES & SUBSCRIPTIONS	483	372	1,500	0	0	1,500	
100-5-2650-523702 EDUCATION & TRAINING	550	775	4,000	0	0	4,000	
TOTAL PURCHASED/CONTRACTED SVC	126,904	96,720	154,980	0	0	171,885	
MATERIALS & SUPPLIES							
100-5-2650-531101 OFFICE SUPPLIES	554	897	1,000	0	0	3,000	
100-5-2650-531102 SUPPLIES	1,330	2,797	4,500	0	0	4,500	
100-5-2650-531121 POSTAGE	7	0	1,500	0	0	1,500	
100-5-2650-531701 UNIFORMS	235	250	900	0	0	900	
100-5-2650-531702 MISCELLANEOUS	673	18	750	0	0	750	
TOTAL MATERIALS & SUPPLIES	2,799	3,961	8,650	0	0	10,650	
CAPITAL OUTLAYS							
100-5-2650-541300 BUILDINGS	0	8,900	8,000	0	0	8,000	
100-5-2650-542200 VEHICLES	0	0	0	0	0	0	
100-5-2650-542400 COMPUTERS	0	0	0	0	0	0	
100-5-2650-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	8,900	8,000	0	0	8,000	
TOTAL COURT	236,924	216,489	281,674	0	0	307,566	

13.A.b

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
PERSONNEL SVCS & EMPL BEN							
100-5-3200-511101 SALARIES - REGULAR	1,598,632	1,818,200	2,148,681	0	0	2,876,602	
100-5-3200-511102 C19 HR6201 PAID LEAVE	0	177	0	0	0	0	
100-5-3200-511300 OVERTIME	91,738	110,464	135,000	0	0	135,000	
100-5-3200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-3200-512101 INSURANCE - GROUP	282,851	279,047	521,901	0	0	568,809	
100-5-3200-512201 P/R TAXES	123,107	142,326	166,134	0	0	220,060	
100-5-3200-512400 RETIREMENT - GMEBS	73,576	104,554	109,704	0	0	129,471	
100-5-3200-512700 WORKMENS COMP INS	82,196	89,107	96,367	0	0	143,255	
100-5-3200-512902 LONG & SHORT TERM DISA	34,452	23,393	18,655	0	0	18,655	
TOTAL PERSONNEL SVCS & EMPL BEN	2,286,553	2,567,268	3,196,443	0	0	4,091,851	
PURCHASED/CONTRACTED SVC							
100-5-3200-521200 WELLNESS SERVICES	0	40	4,000	0	0	4,500	
100-5-3200-521201 MEDICAL SCREENING	2,676	2,874	4,000	0	0	4,500	
100-5-3200-521202 ACCOUNTING / AUDIT FEE	14,451	0	0	0	0	0	
100-5-3200-521204 PROFESSIONAL SERVICES	8,694	24,144	28,800	0	0	31,800	
100-5-3200-522201 VEHICLE REPAIRS & MAIN	72,610	49,914	35,000	0	0	70,000	
100-5-3200-522202 BUILDING MAINTENANCE	18,913	13,632	20,000	0	0	25,000	
100-5-3200-522203 EQUIPMENT REPAIRS & MA	13,485	7,477	11,350	0	0	12,000	
100-5-3200-522208 MAINTENANCE AGREEMENTS	48,474	68,651	92,740	0	0	132,740	
100-5-3200-522211 EQUIPMENT REPAIRS & MA	0	0	2,000	0	0	2,000	
100-5-3200-522320 RENTAL OF EQUIPMENT &	972	0	2,000	0	0	2,000	
100-5-3200-523100 INSURANCE - GENERAL	132,855	171,065	110,000	0	0	110,000	
100-5-3200-523200 COMMUNICATIONS	38,573	24,811	91,580	0	0	149,095	
100-5-3200-523301 ADVERTISING	36	0	700	0	0	700	
100-5-3200-523302 ADVERTISING - CODE ENF	0	0	500	0	0	500	
100-5-3200-523501 TRAVEL	11,713	4,600	10,000	0	0	13,000	
100-5-3200-523502 HOTEL	9,324	6,208	9,500	0	0	11,500	
100-5-3200-523503 TRAVEL - CODE ENFORCE	(223)	0	1,000	0	0	2,000	
100-5-3200-523504 HOTEL - CODE ENFORCEME	482	0	1,000	0	0	2,000	
100-5-3200-523601 DUES & SUBSCRIPTIONS	4,161	4,081	4,200	0	0	5,840	
100-5-3200-523702 EDUCATION & TRAINING	9,616	7,333	20,000	0	0	26,500	
100-5-3200-523703 EDUCATION & TRAINING -	410	686	700	0	0	1,400	
100-5-3200-523852 CONTRACT SERVICES - CO	0	0	8,000	0	0	43,000	
100-5-3200-523910 GRANT	39,872	11,496	26,867	0	0	0	
100-5-3200-523911 CROSSING GUARD	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	427,095	397,012	483,937	0	0	650,075	
MATERIALS & SUPPLIES							
100-5-3200-531101 OFFICE SUPPLIES	22,890	20,536	25,000	0	0	28,000	
100-5-3200-531102 SUPPLIES	96,123	73,444	91,000	0	0	95,700	
100-5-3200-531103 K-9 UNIT	609	371	3,000	0	0	3,000	
100-5-3200-531104 CRIMINAL INVESTIGATION	22,435	9,072	12,000	0	0	37,780	
100-5-3200-531121 POSTAGE	1,369	210	2,000	0	0	2,000	
100-5-3200-531122 POSTAGE - CODE ENFORCE	7	0	300	0	0	300	
100-5-3200-531123 OFFICE SUPPLIES - CODE	1,000	21	1,000	0	0	1,000	
100-5-3200-531124 SUPPLIES - CODE ENFORC	427	365	500	0	0	500	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSHEET ----)
100-5-3200-531220 NATURAL GAS	1,051	959	2,500	0	0	2,500	
100-5-3200-531230 ELECTRICITY	8,253	7,836	21,000	0	0	21,000	
100-5-3200-531270 GAS & OIL	98,893	74,890	85,000	0	0	105,000	
100-5-3200-531301 ENTERTAINMENT	1,615	1,228	2,000	0	0	2,000	
100-5-3200-531701 UNIFORMS	34,352	23,292	35,000	0	0	57,000	
100-5-3200-531702 MISCELLANEOUS	4,278	6,966	7,000	0	0	11,300	
100-5-3200-531703 MISCELLANEOUS - CODE E	0	180	250	0	0	250	
TOTAL MATERIALS & SUPPLIES	293,300	219,369	287,550	0	0	367,330	
CAPITAL OUTLAYS							
100-5-3200-541300 BUILDINGS	0	0	0	0	0	0	
100-5-3200-542200 VEHICLES	637,329	225,688	252,028	0	0	503,600	
100-5-3200-542400 COMPUTERS	0	0	0	0	0	0	
100-5-3200-542500 OTHER EQUIPMENT	34,257	30,998	57,000	0	0	16,500	
TOTAL CAPITAL OUTLAYS	671,586	256,686	309,028	0	0	520,100	
OTHER COSTS							
100-5-3200-571006 VEHICLE REPLACEMENT	0	0	25,000	0	0	0	
100-5-3200-571007 EQUIPMENT REPLACEMENT	0	0	60,000	0	0	45,000	
100-5-3200-571008 INFRASTRUCTURE REPLACM	0	0	60,000	0	0	0	
TOTAL OTHER COSTS	0	0	145,000	0	0	45,000	
DEBT SERVICE							
100-5-3200-581200 '16 CAPITAL LEASE PRIN	135,942	0	0	0	0	0	
100-5-3200-581201 '17 CAPITAL LEASE PRIN	41,128	31,689	54,000	0	0	54,000	
100-5-3200-581202 19' CAPITAL LEASE PRIN	23,491	48,699	48,625	0	0	51,081	
100-5-3200-582200 '16 CAPITAL LEASE INTE	1,840	0	0	0	0	0	
100-5-3200-582201 '17 CAPITAL LEASE INTE	2,325	1,360	3,500	0	0	3,500	
100-5-3200-582202 '19 CAPITAL LEASE INTE	9,975	18,233	18,668	0	0	15,081	
TOTAL DEBT SERVICE	214,700	99,982	124,793	0	0	123,662	
TOTAL POLICE	3,893,234	3,540,317	4,546,751	0	0	5,798,019	

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
PERSONNEL SVCS & EMPL BEN							
100-5-3500-511101 SALARIES - REGULAR	782,756	878,841	1,014,783	0	0	1,313,948	
100-5-3500-511102 C19 HR6201 PAID LEAVE	0	0	0	0	0	0	
100-5-3500-511300 OVERTIME	98,550	119,846	118,000	0	0	142,000	
100-5-3500-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-3500-512101 INSURANCE - GROUP	177,011	193,385	321,412	0	0	289,467	
100-5-3500-512201 P/R TAXES	64,401	73,261	77,631	0	0	100,517	
100-5-3500-512400 RETIREMENT - GMEBS	42,904	52,919	51,302	0	0	99,851	
100-5-3500-512402 VOLUNTEER RETIREMENT D	0	0	0	0	0	0	
100-5-3500-512700 WORKMENS COMP INS	17,373	21,808	27,314	0	0	36,265	
100-5-3500-512902 LONG & SHORT TERM DISA	15,720	10,360	5,000	0	0	10,000	
TOTAL PERSONNEL SVCS & EMPL BEN	1,198,715	1,350,422	1,615,442	0	0	1,992,047	
PURCHASED/CONTRACTED SVC							
100-5-3500-521200 WELLNESS SERVICES	1,295	425	1,460	0	0	2,300	
100-5-3500-521201 MEDICAL SCREENING	7,775	3,964	6,625	0	0	6,600	
100-5-3500-521202 ACCOUNTING / AUDIT FEE	13,620	0	0	0	0	0	
100-5-3500-521204 PROFESSIONAL SERVICES	1,961	1,879	3,750	0	0	2,000	
100-5-3500-522201 VEHICLE REPAIRS & MAIN	52,364	56,018	80,000	0	0	100,000	
100-5-3500-522202 BUILDING MAINTENANCE	16,064	11,684	37,000	0	0	82,792	
100-5-3500-522203 EQUIPMENT REPAIRS & MA	11,094	13,206	25,000	0	0	25,000	
100-5-3500-522208 MAINTENANCE AGREEMENTS	13,253	13,799	33,800	0	0	43,800	
100-5-3500-522320 RENTAL OF EQUIPMENT &	286	0	2,000	0	0	2,000	
100-5-3500-523100 INSURANCE - GENERAL	25,521	29,400	20,000	0	0	24,200	
100-5-3500-523200 COMMUNICATIONS	15,981	11,468	11,526	0	0	16,446	
100-5-3500-523301 ADVERTISING	0	0	250	0	0	250	
100-5-3500-523501 TRAVEL	4,538	1,130	6,000	0	0	6,000	
100-5-3500-523502 HOTEL	1,016	606	5,000	0	0	5,000	
100-5-3500-523601 DUES & SUBSCRIPTIONS	680	84	1,000	0	0	1,000	
100-5-3500-523702 EDUCATION & TRAINING	7,591	3,523	12,500	0	0	20,000	
100-5-3500-523850 CONTRACT LABOR	0	0	0	0	0	0	
100-5-3500-523914 ASSISTANCE TO FIREFIGH	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	173,039	147,186	245,911	0	0	337,388	
MATERIALS & SUPPLIES							
100-5-3500-531101 OFFICE SUPPLIES	6,888	6,321	8,000	0	0	8,000	
100-5-3500-531102 SUPPLIES	34,531	41,373	43,200	0	0	39,450	
100-5-3500-531105 FIRE INVESTIGATION	0	0	1,500	0	0	1,500	
100-5-3500-531121 POSTAGE	117	0	1,000	0	0	1,000	
100-5-3500-531220 NATURAL GAS	4,913	4,803	5,000	0	0	5,000	
100-5-3500-531230 ELECTRICITY	12,840	16,942	22,500	0	0	26,000	
100-5-3500-531270 GAS & OIL	22,949	16,376	29,000	0	0	45,000	
100-5-3500-531301 ENTERTAINMENT	155	851	3,000	0	0	3,000	
100-5-3500-531701 UNIFORMS	34,592	32,067	38,500	0	0	59,270	
100-5-3500-531702 MISCELLANEOUS	2,200	1,019	3,000	0	0	3,000	
TOTAL MATERIALS & SUPPLIES	119,186	119,752	154,700	0	0	191,220	

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
CAPITAL OUTLAYS							
100-5-3500-541300 BUILDINGS	0	7,250	0	0	0	0	
100-5-3500-542200 VEHICLES	32,381	0	0	0	0	50,000	
100-5-3500-542400 COMPUTERS	0	0	0	0	0	3,400	
100-5-3500-542500 OTHER EQUIPMENT	8,884	6,210	50,300	0	0	55,205	
TOTAL CAPITAL OUTLAYS	41,265	13,460	50,300	0	0	108,605	
OTHER COSTS							
100-5-3500-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-3500-571007 EQUIPMENT REPLACEMENT	0	0	11,880	0	0	10,300	
100-5-3500-571008 INFRASTRUCTURE REPLACM	0	0	50,000	0	0	0	
TOTAL OTHER COSTS	0	0	61,880	0	0	10,300	
DEBT SERVICE							
100-5-3500-581200 '16 CAPITAL LEASE PRIN	13,594	0	0	0	0	0	
100-5-3500-581201 '17 CAPITAL LEASE PRIN	153,931	102,359	102,780	0	0	102,780	
100-5-3500-582200 '16 CAPITAL LEASE INTE	184	0	0	0	0	0	
100-5-3500-582201 '17 CAPITAL LEASE INTE	29,594	25,640	25,220	0	0	25,220	
TOTAL DEBT SERVICE	197,303	127,999	128,000	0	0	128,000	
TOTAL FIRE	1,729,508	1,758,818	2,256,233	0	0	2,767,560	

100-GENERAL FUND
EMA

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
PERSONNEL SVCS & EMPL BEN							
100-5-3920-511101 SALARIES - REGULAR	0	0	0	0	0	0	
100-5-3920-511300 OVERTIME	0	0	0	0	0	0	
100-5-3920-512101 INSURANCE - GROUP	0	0	0	0	0	0	
100-5-3920-512201 P/R TAXES	0	0	0	0	0	0	
100-5-3920-512400 RETIREMENT - GMEBS	0	0	0	0	0	0	
100-5-3920-512700 WORKERS COMP INS	0	0	0	0	0	0	
100-5-3920-512902 LONG & SHORT TERM DISA	0	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	0	0	0	0	0	0	
PURCHASED/CONTRACTED SVC							
100-5-3920-521200 WELLNESS SERVICES	0	0	0	0	0	0	
100-5-3920-521201 MEDICAL SCREENING	0	0	0	0	0	0	
100-5-3920-521202 ACCOUNTING/AUDIT FEE	0	0	0	0	0	0	
100-5-3920-521204 PROFESSIONAL SERVICES	0	23,984	15,000	0	0	15,000	
100-5-3920-522201 VEHICLE REPAIRS & MAIN	2,588	0	10,000	0	0	10,000	
100-5-3920-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
100-5-3920-522203 EQUIPMENT REPAIRS & MA	0	0	9,000	0	0	9,000	
100-5-3920-522208 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	
100-5-3920-522320 RENTAL OF EQUIPMENT	11,598	3,919	11,598	0	0	10,000	
100-5-3920-523100 INSURANCE - GENERAL	0	0	0	0	0	0	
100-5-3920-523200 COMMUNICATIONS	0	424	7,280	0	0	8,980	
100-5-3920-523301 ADVERTISING	0	0	0	0	0	0	
100-5-3920-523501 TRAVEL	3,236	3,805	5,000	0	0	5,000	
100-5-3920-523502 HOTEL	2,481	559	5,000	0	0	5,000	
100-5-3920-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
100-5-3920-523702 EDUCATION & TRAINING	7,000	249	7,000	0	0	7,000	
100-5-3920-523852 CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	26,903	32,940	69,878	0	0	69,980	
MATERIALS & SUPPLIES							
100-5-3920-531101 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-3920-531102 SUPPLIES	46,949	22,028	32,720	0	0	32,618	
100-5-3920-531121 POSTAGE	0	0	0	0	0	0	
100-5-3920-531220 NATURAL GAS	0	0	0	0	0	0	
100-5-3920-531230 ELECTRICITY	0	0	0	0	0	0	
100-5-3920-531270 GAS & OIL	43	1,745	12,000	0	0	12,000	
100-5-3920-531701 UNIFORMS	0	0	0	0	0	0	
100-5-3920-531702 MISCELLANEOUS	0	1,979	3,000	0	0	3,000	
TOTAL MATERIALS & SUPPLIES	46,992	25,752	47,720	0	0	47,618	
CAPITAL OUTLAYS							
100-5-3920-542200 VEHICLES	0	0	0	0	0	0	
100-5-3920-542400 COMPUTERS	0	0	0	0	0	0	
100-5-3920-542500 OTHER EQUIPMENT	20,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	20,000	0	0	0	0	0	
TOTAL EMA	93,896	58,692	117,598	0	0	117,598	

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100-GENERAL FUND
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
PERSONNEL SVCS & EMPL BEN							
100-5-4200-511101 SALARIES - REGULAR	614	0	0	0	0	0	
100-5-4200-511300 OVERTIME	0	0	0	0	0	0	
100-5-4200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-4200-512101 INSURANCE - GROUP	(587)	0	0	0	0	0	
100-5-4200-512201 P/R TAXES	45	0	0	0	0	0	
100-5-4200-512400 RETIREMENT - GMEBS	2,526	0	0	0	0	0	
100-5-4200-512700 WORKMENS COMP INS	4,926	3,459	3,943	0	0	3,943	
100-5-4200-512902 LONG & SHORT TERM DIS	(29)	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	7,495	3,459	3,943	0	0	3,943	
PURCHASED/CONTRACTED SVC							
100-5-4200-521200 WELLNESS SERVICES	0	0	0	0	0	0	
100-5-4200-521201 MEDICAL SCREENING	0	0	0	0	0	0	
100-5-4200-521202 ACCOUNTING / AUDIT FEE	14,451	0	0	0	0	0	
100-5-4200-521204 PROFESSIONAL SERVICES	7,357	16,139	40,000	0	0	40,000	
100-5-4200-522201 VEHICLE REPAIRS & MAIN	1,332	0	0	0	0	0	
100-5-4200-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
100-5-4200-522203 EQUIPMENT REPAIRS & MA	7,081	0	0	0	0	0	
100-5-4200-522204 STREET REPAIRS & MAINT	176,959	78,841	170,000	0	0	170,000	
100-5-4200-522208 MAINTENANCE AGREEMENTS	10,578	10,014	0	0	0	0	
100-5-4200-522320 RENTAL OF EQUIPMENT &	86	0	0	0	0	0	
100-5-4200-523100 INSURANCE - GENERAL	9,441	7,238	5,200	0	0	5,200	
100-5-4200-523200 COMMUNICATIONS	2,678	(100)	200	0	0	200	
100-5-4200-523301 ADVERTISING	0	0	0	0	0	0	
100-5-4200-523401 PRINTING	354	0	0	0	0	0	
100-5-4200-523501 TRAVEL	0	0	0	0	0	0	
100-5-4200-523502 HOTEL	0	0	0	0	0	0	
100-5-4200-523601 DUES & SUBSCRIPTIONS	180	0	0	0	0	0	
100-5-4200-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
100-5-4200-523850 CONTRACT LABOR	0	0	0	0	0	0	
100-5-4200-523851 TREE SERVICE	14,700	8,800	15,000	0	0	15,000	
100-5-4200-523909 DUMP FEES	2,971	818	500	0	0	500	
TOTAL PURCHASED/CONTRACTED SVC	248,167	121,750	230,900	0	0	230,900	
MATERIALS & SUPPLIES							
100-5-4200-531101 OFFICE SUPPLIES	0	29	100	0	0	100	
100-5-4200-531102 SUPPLIES	0	0	300	0	0	300	
100-5-4200-531107 TOOLS	0	0	0	0	0	0	
100-5-4200-531108 STREET PAVING MATERIAL	3,266	(820)	30,000	0	0	30,000	
100-5-4200-531109 STREET SIGNS/POSTS	0	0	2,000	0	0	2,000	
100-5-4200-531121 POSTAGE	3	0	900	0	0	900	
100-5-4200-531220 NATURAL GAS	672	680	0	0	0	0	
100-5-4200-531230 ELECTRICITY	132,153	144,776	160,000	0	0	160,000	
100-5-4200-531270 GAS & OIL	0	0	0	0	0	0	
100-5-4200-531301 ENTERTAINMENT	0	0	0	0	0	0	
100-5-4200-531701 UNIFORMS	0	0	0	0	0	0	
100-5-4200-531702 MISCELLANEOUS	6	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	136,100	144,665	193,300	0	0	193,300	

Attachment: FY22 PROPOSED BUDGET WORKSHEET (2463 : Ordinance No. 21-01, Budget FY22, Second Reading)

100-GENERAL FUND
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
CAPITAL OUTLAYS							
100-5-4200-541001 INFRASTRUCTURES	6,108	28,451	0	0	0	0	
100-5-4200-541300 BUILDINGS	0	0	0	0	0	0	
100-5-4200-541400 ROAD PROJECTS - LMIG	0	0	105,000	0	0	105,000	
100-5-4200-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
100-5-4200-542200 VEHICLES	0	0	0	0	0	0	
100-5-4200-542400 COMPUTERS	0	0	0	0	0	0	
100-5-4200-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	6,108	28,451	105,000	0	0	105,000	
OTHER COSTS							
100-5-4200-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-4200-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-4200-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
DEBT SERVICE							
100-5-4200-581200 '17 CAPITAL LEASE PRIN	598	461	525	0	0	525	
100-5-4200-582200 '17 CAPITAL LEASE INTE	34	20	25	0	0	25	
TOTAL DEBT SERVICE	632	481	550	0	0	550	
TOTAL STREET MAINTENANCE	398,502	298,806	533,693	0	0	533,693	

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CITY OF PORT WENTWORTH
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH 2022

100-GENERAL FUND
STORMWATER

			(------ 2020-2021	------	------)	(------ 2021-2022	------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSHEET
PERSONNEL SVCS & EMPL BEN							
100-5-4250-511101 SALARIES - REGULAR	1,318	0	0	0	0	0	
100-5-4250-511300 OVERTIME	0	0	0	0	0	0	
100-5-4250-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-4250-512101 INSURANCE - GROUP	(3,292)	0	0	0	0	0	
100-5-4250-512201 P/R TAXES	99	0	0	0	0	0	
100-5-4250-512400 RETIREMENT - GMEBS	5,724	0	0	0	0	0	
100-5-4250-512700 WORKMENS COMP INS	10	0	0	0	0	0	
100-5-4250-512902 LONG & SHORT TERM DIS	(183)	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	3,676	0	0	0	0	0	
PURCHASED/CONTRACTED SVC							
100-5-4250-521200 WELLNESS SERVICES	0	0	0	0	0	0	
100-5-4250-521201 MEDICAL SCREENING	0	0	0	0	0	0	
100-5-4250-521202 ACCOUNTING / AUDIT FEE	14,451	0	0	0	0	0	
100-5-4250-521204 PROFESSIONAL SERVICES	35,416	83,444	50,000	0	0	50,000	
100-5-4250-522201 VEHICLE REPAIRS & MAIN	649	0	0	0	0	0	
100-5-4250-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
100-5-4250-522203 EQUIPMENT REPAIRS & MA	0	0	0	0	0	0	
100-5-4250-522208 MAINTENANCE AGREEMENTS	5,782	4,325	5,000	0	0	5,000	
100-5-4250-522320 RENTAL OF EQUIPMENT &	86	0	0	0	0	0	
100-5-4250-523100 INSURANCE - GENERAL	1,837	2,378	1,500	0	0	1,500	
100-5-4250-523200 COMMUNICATIONS	2,678	(100)	0	0	0	0	
100-5-4250-523301 ADVERTISING	0	0	300	0	0	300	
100-5-4250-523401 PRINTING	354	0	0	0	0	0	
100-5-4250-523501 TRAVEL	0	0	0	0	0	0	
100-5-4250-523502 HOTEL	0	0	0	0	0	0	
100-5-4250-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
100-5-4250-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
100-5-4250-523850 CONTRACT LABOR	0	0	0	0	0	0	
100-5-4250-523909 DUMP FEES	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	61,253	90,047	56,800	0	0	56,800	
MATERIALS & SUPPLIES							
100-5-4250-531101 OFFICE SUPPLIES	297	29	100	0	0	100	
100-5-4250-531102 SUPPLIES	1,289	0	1,000	0	0	1,000	
100-5-4250-531107 TOOLS	0	0	0	0	0	0	
100-5-4250-531121 POSTAGE	0	0	0	0	0	0	
100-5-4250-531220 NATURAL GAS	672	680	400	0	0	400	
100-5-4250-531230 ELECTRICITY	1,045	1,478	1,400	0	0	1,400	
100-5-4250-531270 GAS & OIL	0	0	0	0	0	0	
100-5-4250-531301 ENTERTAINMENT	0	0	0	0	0	0	
100-5-4250-531701 UNIFORMS	0	0	0	0	0	0	
100-5-4250-531702 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	3,303	2,187	2,900	0	0	2,900	

100-GENERAL FUND
STORMWATER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
CAPITAL OUTLAYS							
100-5-4250-541001 INFRASTRUCTURES	0	0	20,000	0	0	20,000	
100-5-4250-541300 BUILDINGS	0	0	0	0	0	0	
100-5-4250-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
100-5-4250-542200 VEHICLES	0	0	0	0	0	0	
100-5-4250-542400 COMPUTERS	0	0	0	0	0	0	
100-5-4250-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	20,000	0	0	20,000	
OTHER COSTS							
100-5-4250-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-4250-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-4250-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
DEBT SERVICE							
100-5-4250-581200 '17 CAPITAL LEASE PRIN	473	364	0	0	0	0	
100-5-4250-582200 '17 CAPITAL LEASE INTE	27	16	0	0	0	0	
TOTAL DEBT SERVICE	500	380	0	0	0	0	
TOTAL STORMWATER	68,731	92,614	79,700	0	0	79,700	

100-GENERAL FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
PERSONNEL SVCS & EMPL BEN							
100-5-4500-511101 SALARIES - REGULAR	1,817	0	0	0	0	0	
100-5-4500-511300 OVERTIME	0	0	0	0	0	0	
100-5-4500-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-4500-512101 INSURANCE - GROUP	(587)	0	0	0	0	0	
100-5-4500-512201 P/R TAXES	131	0	0	0	0	0	
100-5-4500-512400 RETIREMENT - GMEBS	2,827	0	0	0	0	0	
100-5-4500-512700 WORKMENS COMP INS	1,168	610	0	0	0	0	
100-5-4500-512902 LONG & SHORT TERM DIS	(29)	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	5,327	610	0	0	0	0	
PURCHASED/CONTRACTED SVC							
100-5-4500-521200 WELLNESS SERVICES	0	0	0	0	0	0	
100-5-4500-521201 MEDICAL SCREENING	0	0	0	0	0	0	
100-5-4500-521202 ACCOUNTING / AUDIT FEE	12,633	0	0	0	0	0	
100-5-4500-521204 PROFESSIONAL SERVICES	1,504	1,442	0	0	0	0	
100-5-4500-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0	
100-5-4500-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
100-5-4500-522203 EQUIPMENT REPAIRS & MA	0	0	0	0	0	0	
100-5-4500-522208 MAINTENANCE AGREEMENTS	5,782	4,325	0	0	0	0	
100-5-4500-522320 RENTAL OF EQUIPMENT &	86	0	0	0	0	0	
100-5-4500-523100 INSURANCE - GENERAL	3,079	3,513	0	0	0	0	
100-5-4500-523200 COMMUNICATIONS	2,678	(100)	0	0	0	0	
100-5-4500-523301 ADVERTISING	0	0	0	0	0	0	
100-5-4500-523401 PRINTING	9,706	0	0	0	0	0	
100-5-4500-523501 TRAVEL	0	0	0	0	0	0	
100-5-4500-523502 HOTEL	0	0	0	0	0	0	
100-5-4500-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
100-5-4500-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
100-5-4500-523850 CONTRACT LABOR	0	0	0	0	0	0	
100-5-4500-523852 CONTRACT SERVICES	793,434	846,385	800,000	0	0	800,000	
100-5-4500-523909 DUMP FEES	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	828,902	855,564	800,000	0	0	800,000	
MATERIALS & SUPPLIES							
100-5-4500-531101 OFFICE SUPPLIES	1,114	36	50	0	0	50	
100-5-4500-531102 SUPPLIES	0	0	0	0	0	0	
100-5-4500-531107 TOOLS	0	0	0	0	0	0	
100-5-4500-531110 CART REPAIR PARTS	0	0	0	0	0	0	
100-5-4500-531121 POSTAGE	5,168	4,809	3,000	0	0	3,000	
100-5-4500-531220 NATURAL GAS	672	680	500	0	0	500	
100-5-4500-531230 ELECTRICITY	1,045	(522)	1,300	0	0	1,300	
100-5-4500-531270 GAS & OIL	0	0	0	0	0	0	
100-5-4500-531701 UNIFORMS	0	0	0	0	0	0	
100-5-4500-531702 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	8,001	5,004	4,850	0	0	4,850	

100-GENERAL FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
CAPITAL OUTLAYS							
100-5-4500-541001 INFRASTRUCTURES	0	0	0	0	0	0	
100-5-4500-541300 BUILDINGS	0	0	0	0	0	0	
100-5-4500-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
100-5-4500-542200 VEHICLES	0	0	0	0	0	0	
100-5-4500-542400 COMPUTERS	0	0	0	0	0	0	
100-5-4500-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	
OTHER COSTS							
100-5-4500-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-4500-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-4500-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
100-5-4500-574000 BAD DEBTS	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
DEBT SERVICE							
100-5-4500-581200 '17 CAPITAL LEASE PRIN	473	364	0	0	0	0	
100-5-4500-582200 '17 CAPITAL LEASE INTE	27	16	0	0	0	0	
TOTAL DEBT SERVICE	500	380	0	0	0	0	
TOTAL SOLID WASTE	842,729	861,558	804,850	0	0	804,850	

100-GENERAL FUND
LEISURE SERVICES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
PERSONNEL SVCS & EMPL BEN							
100-5-6100-511101 SALARIES - REGULAR	195,608	195,864	234,379	0	0	273,093	
100-5-6100-511300 OVERTIME	1,444	3,006	7,650	0	0	7,650	
100-5-6100-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-6100-512101 INSURANCE - GROUP	29,129	31,637	33,034	0	0	33,860	
100-5-6100-512201 P/R TAXES	14,220	14,407	17,930	0	0	20,892	
100-5-6100-512400 RETIREMENT - GMEBS	9,856	10,980	8,955	0	0	16,201	
100-5-6100-512700 WORKMENS COMP INS	3,756	4,201	4,572	0	0	5,953	
100-5-6100-512902 LONG & SHORT TERM DISA	2,484	2,432	2,100	0	0	2,100	
TOTAL PERSONNEL SVCS & EMPL BEN	256,497	262,527	308,620	0	0	359,748	
PURCHASED/CONTRACTED SVC							
100-5-6100-521200 WELLNESS SERVICES	0	40	1,400	0	0	2,100	
100-5-6100-521201 MEDICAL SCREENING	560	570	1,480	0	0	1,480	
100-5-6100-521202 ACCOUNTING / AUDIT FEE	14,452	0	0	0	0	0	
100-5-6100-521204 PROFESSIONAL SERVICES	3,743	16,664	25,791	0	0	20,195	
100-5-6100-521303 GAME OFFICIALS	4,405	3,521	9,440	0	0	8,190	
100-5-6100-522201 VEHICLE REPAIRS & MAIN	6,598	1,650	10,000	0	0	7,900	
100-5-6100-522202 BUILDING MAINTENANCE	33,727	31,587	49,300	0	0	39,000	
100-5-6100-522203 EQUIPMENT REPAIRS & MA	4,604	4,082	10,700	0	0	10,700	
100-5-6100-522208 MAINTENANCE AGREEMENTS	14,363	16,535	18,820	0	0	30,760	
100-5-6100-522320 RENTAL OF EQUIPMENT &	6,206	7,265	6,150	0	0	6,150	
100-5-6100-523100 INSURANCE - GENERAL	12,918	14,210	22,518	0	0	22,518	
100-5-6100-523200 COMMUNICATIONS	10,589	4,229	17,160	0	0	23,160	
100-5-6100-523301 ADVERTISING	3,426	5,641	7,820	0	0	10,260	
100-5-6100-523401 PRINTING	3,594	3,126	5,500	0	0	7,500	
100-5-6100-523501 TRAVEL	2,311	1,393	3,440	0	0	4,840	
100-5-6100-523502 HOTEL	1,127	1,182	4,900	0	0	4,900	
100-5-6100-523601 DUES & SUBSCRIPTIONS	1,986	3,946	4,750	0	0	5,250	
100-5-6100-523702 EDUCATION & TRAINING	1,552	3,259	4,460	0	0	3,685	
100-5-6100-523850 CONTRACT LABOR	600	0	0	0	0	0	
100-5-6100-523902 STAND UP FOR AMERICA D	109,501	150	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	236,262	119,050	203,629	0	0	208,588	
MATERIALS & SUPPLIES							
100-5-6100-531101 OFFICE SUPPLIES	5,854	3,547	7,600	0	0	7,600	
100-5-6100-531102 SUPPLIES	30,738	25,329	35,775	0	0	29,275	
100-5-6100-531107 TOOLS	11,043	6,808	10,100	0	0	9,000	
100-5-6100-531111 AEROBICS & WEIGHT ROOM	0	0	0	0	0	0	
100-5-6100-531112 FOOTBALL	4,813	4,591	3,320	0	0	7,820	
100-5-6100-531113 LEISURE PROGRAMS	14,636	11,870	13,300	0	0	19,100	
100-5-6100-531114 BASEBALL/SOFTBALL	6,509	2,963	4,325	0	0	4,325	
100-5-6100-531115 BASKETBALL	1,776	4,132	4,710	0	0	5,000	
100-5-6100-531116 SOCCER	2,478	3,395	6,300	0	0	7,200	
100-5-6100-531117 CHEERLEADING	811	1,260	0	0	0	2,100	
100-5-6100-531118 SENIOR CITIZENS	34,264	30,743	36,000	0	0	45,000	
100-5-6100-531119 CONCESSIONS	2,534	1,328	3,550	0	0	2,950	
100-5-6100-531120 SUMMER CAMPS	12,155	5,168	2,200	0	0	8,500	

100-GENERAL FUND
LEISURE SERVICES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDO WORKSI
100-5-6100-531121 POSTAGE	25	435	1,500	0	0	1,500	
100-5-6100-531122 TUMBLING	1,803	1,255	1,750	0	0	2,100	
100-5-6100-531123 SENIOR CITIZENS SUPPLI	6,447	5,434	8,300	0	0	8,000	
100-5-6100-531125 DANCE	0	1,463	400	0	0	4,400	
100-5-6100-531126 WRESTLING	655	0	0	0	0	1,000	
100-5-6100-531220 NATURAL GAS	4,935	5,020	4,500	0	0	4,500	
100-5-6100-531230 ELECTRICITY	25,294	28,469	40,000	0	0	40,000	
100-5-6100-531270 GAS & OIL	6,144	7,087	6,900	0	0	6,900	
100-5-6100-531301 ENTERTAINMENT	0	1,278	2,500	0	0	2,500	
100-5-6100-531701 UNIFORMS	3,261	3,282	5,300	0	0	5,680	
100-5-6100-531702 MISCELLANEOUS	2,409	505	3,000	0	0	3,300	
TOTAL MATERIALS & SUPPLIES	178,587	155,360	201,330	0	0	227,750	
CAPITAL OUTLAYS							
100-5-6100-541001 INFRASTRUCTURES	0	0	0	0	0	200,000	
100-5-6100-541300 BUILDINGS	7,778	0	0	0	0	69,000	
100-5-6100-542200 VEHICLES	0	0	20,000	0	0	40,000	
100-5-6100-542400 COMPUTERS	0	0	0	0	0	0	
100-5-6100-542500 OTHER EQUIPMENT	0	9,774	0	0	0	9,000	
TOTAL CAPITAL OUTLAYS	7,778	9,774	20,000	0	0	318,000	
OTHER COSTS							
100-5-6100-571006 VEHICLE REPLACEMENT	0	0	15,000	0	0	0	
100-5-6100-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-6100-571008 INFRASTRUCTURE REPLACM	0	8,619	2,980	0	0	0	
TOTAL OTHER COSTS	0	8,619	17,980	0	0	0	
TOTAL LEISURE SERVICES	679,124	555,331	751,559	0	0	1,114,086	

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSH
PERSONNEL SVCS & EMPL BEN							
100-5-7200-511101 SALARIES - REGULAR	167,366	175,224	210,169	0	0	272,398	
100-5-7200-511102 C19 HR6201 PAID LEAVE	0	0	0	0	0	0	
100-5-7200-511300 OVERTIME	932	319	1,000	0	0	1,000	
100-5-7200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-7200-512101 INSURANCE - GROUP	42,123	43,352	72,868	0	0	80,334	
100-5-7200-512201 P/R TAXES	12,227	13,061	16,078	0	0	20,838	
100-5-7200-512400 RETIREMENT - GMEBS	6,876	11,058	10,617	0	0	22,337	
100-5-7200-512700 WORKMENS COMP INS	3,254	3,345	3,948	0	0	6,429	
100-5-7200-512902 LONG & SHORT TERM DISA	4,161	2,694	2,200	0	0	2,200	
TOTAL PERSONNEL SVCS & EMPL BEN	236,940	249,052	316,880	0	0	405,535	
PURCHASED/CONTRACTED SVC							
100-5-7200-521200 WELLNESS SERVICES	0	80	1,000	0	0	1,000	
100-5-7200-521201 MEDICAL SCREENING	0	291	385	0	0	385	
100-5-7200-521202 ACCOUNTING / AUDIT FEE	14,451	0	0	0	0	0	
100-5-7200-521204 PROFESSIONAL SERVICES	89,073	69,568	110,000	0	0	125,000	
100-5-7200-522201 VEHICLE REPAIRS & MAIN	130	361	1,825	0	0	2,300	
100-5-7200-522202 BUILDING MAINTENANCE	2,253	1,151	2,025	0	0	2,500	
100-5-7200-522203 EQUIPMENT REPAIRS & MA	0	52	300	0	0	300	
100-5-7200-522208 MAINTENANCE AGREEMENTS	8,819	9,116	11,000	0	0	11,000	
100-5-7200-522320 RENTAL OF EQUIPMENT	406	0	1,350	0	0	400	
100-5-7200-522321 RENTAL OF OFFICE SPACE	19,649	21,528	25,000	0	0	50,000	
100-5-7200-523100 INSURANCE - GENERAL	5,187	6,447	6,000	0	0	6,000	
100-5-7200-523200 COMMUNICATIONS	7,776	4,424	8,100	0	0	8,100	
100-5-7200-523301 ADVERTISING	499	550	950	0	0	950	
100-5-7200-523400 MUNICIPAL CODES	787	1,246	1,000	0	0	1,000	
100-5-7200-523401 PRINTING	384	456	1,000	0	0	1,000	
100-5-7200-523501 TRAVEL	1,620	105	2,000	0	0	2,000	
100-5-7200-523502 HOTEL	2,095	853	3,000	0	0	3,000	
100-5-7200-523601 DUES & SUBSCRIPTIONS	3,245	3,368	4,500	0	0	4,500	
100-5-7200-523702 EDUCATION & TRAINING	4,240	1,041	5,000	0	0	5,000	
100-5-7200-523850 CONTRACT LABOR	250,069	0	217,310	0	0	217,310	
TOTAL PURCHASED/CONTRACTED SVC	410,683	120,638	401,745	0	0	441,745	
MATERIALS & SUPPLIES							
100-5-7200-531101 OFFICE SUPPLIES	3,257	5,635	6,500	0	0	7,500	
100-5-7200-531102 SUPPLIES	2,206	2,641	5,000	0	0	6,000	
100-5-7200-531121 POSTAGE	38	11	825	0	0	825	
100-5-7200-531220 NATURAL GAS	331	339	370	0	0	370	
100-5-7200-531230 ELECTRICITY	3,518	4,628	6,600	0	0	6,600	
100-5-7200-531270 GAS & OIL	2,200	3,010	3,500	0	0	5,000	
100-5-7200-531701 UNIFORMS	734	537	1,000	0	0	1,500	
100-5-7200-531702 MISCELLANEOUS	7,745	653	1,000	0	0	10,000	
TOTAL MATERIALS & SUPPLIES	20,027	17,455	24,795	0	0	37,795	

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKS
CAPITAL OUTLAYS							
100-5-7200-541300 BUILDINGS	3,749	0	0	0	0	0	
100-5-7200-542200 VEHICLES	0	0	25,000	0	0	25,000	
100-5-7200-542400 COMPUTERS	2,144	0	0	0	0	1,500	
100-5-7200-542500 OTHER EQUIPMENT	3,856	223,560	0	0	0	1,500	
TOTAL CAPITAL OUTLAYS	9,749	223,560	25,000	0	0	28,000	
DEPRECIATION							
100-5-7200-561000 DEPRECIATION	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
OTHER COSTS							
100-5-7200-571006 ASSET REPLACEMENT	0	0	0	0	0	0	
100-5-7200-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-7200-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
DEBT SERVICE							
100-5-7200-581200 '17 CAPITAL LEASE PRIN	7,096	5,467	0	0	0	0	
100-5-7200-582200 '17 CAPITAL LEASE INTE	401	235	0	0	0	0	
TOTAL DEBT SERVICE	7,497	5,702	0	0	0	0	
TOTAL DEVELOPMENT SERVICES	684,897	616,408	768,420	0	0	913,075	

100-GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
PURCHASED/CONTRACTED SVC							
100-5-7500-521204 PROFESSIONAL SERVICES	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0	0	0	
OTHER COSTS							
100-5-7500-573000 LOAN GUARANTEE PROGRAM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	

100-GENERAL FUND
OTHER FINANCING USES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
OTHER FINANCING USES							
100-5-9000-611002 OPER TRANSFER OUT-W&S	0	0	0	0	0	0	
100-5-9000-611003 OPER TRANSFER OUT - DI	0	0	0	0	0	0	
100-5-9000-611004 OPER TRANS OUT-CONF. A	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL EXPENDITURES	11,800,773	9,711,278	11,682,748	0	0	15,195,975	
REVENUE OVER/(UNDER) EXPENDITURES	1,412,294	492,597	0	0	0	(3,384,026)	

210-CONFISCATED ASSETS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
FINES AND FORFEITURES							
210-351320 FORFEITED ASSETS	0	0	0	0	0	0	
210-351321 FORFEITED ASSETS/OTHER	0	0	0	0	0	0	
210-351322 STATE ASSETS - PENDING	0	71,087	0	0	0	0	
210-351323 STATE ASSETS - AWARDED	0	1,545	0	0	0	0	
210-351324 FEDERAL ASSETS - PENDING	0	(90,387)	0	0	0	0	
TOTAL FINES AND FORFEITURES	0	(17,755)	0	0	0	0	
INVESTMENT INCOME							
210-361000 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
OTHER FINANCING SOURCES							
210-391200 OPERATING TRANS IN - GF	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
TOTAL REVENUES	0	(17,755)	0	0	0	0	

210-CONFISCATED ASSETS
POLICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
PURCHASED/CONTRACTED SVC							
210-5-3200-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
210-5-3200-523301 ADVERTISING	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0	0	0	
MATERIALS & SUPPLIES							
210-5-3200-531101 OFFICE SUPPLIES	0	0	0	0	0	0	
210-5-3200-531102 SUPPLIES	4,277	0	0	0	0	0	
210-5-3200-531702 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	4,277	0	0	0	0	0	
CAPITAL OUTLAYS							
210-5-3200-541400 BUILDINGS	0	0	0	0	0	0	
210-5-3200-542200 VEHICLES	0	0	0	0	0	0	
210-5-3200-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL POLICE	4,277	0	0	0	0	0	

210-CONFISCATED ASSETS
OTHER FINANCING USES

			(-------------- 2020-2021		---------------)	(------- 2021-2022 ---	-)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROP BUD WORKS
OTHER FINANCING USES							
210-5-9000-611000 OPERATING TRANSFER OUT	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL EXPENDITURES	4,277	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(4,277)	(17,755)	0	0	0	0	

275-HOTEL/MOTEL TAX FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
TAXES							
275-314100 HOTEL/MOTEL TAX	899,458	634,712	0	0	0	0	
TOTAL TAXES	899,458	634,712	0	0	0	0	
INVESTMENT INCOME							
275-361000 INTEREST INCOME	2	1	0	0	0	0	
TOTAL INVESTMENT INCOME	2	1	0	0	0	0	
TOTAL REVENUES	899,460	634,712	0	0	0	0	

275-HOTEL/MOTEL TAX FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(---- 2021-2022 REQUESTED BUDGET DR	PROPO BUDG WORKSH ----)
MATERIALS & SUPPLIES							
275-5-7500-531101 OFFICE SUPPLIES/POSTAG	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
OTHER COSTS							
275-5-7500-572001 TOURISM	299,790	211,550	0	0	0	0	
275-5-7500-572002 TRADE & CONVENTION CEN	149,850	105,742	0	0	0	0	
TOTAL OTHER COSTS	449,640	317,292	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	449,640	317,292	0	0	0	0	

275-HOTEL/MOTEL TAX FUND
OTHER FINANCING USES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
OTHER FINANCING USES							
275-5-9000-611000 OPERATING TRANSFER OUT	449,820	317,421	0	0	0	0	
TOTAL OTHER FINANCING USES	449,820	317,421	0	0	0	0	
TOTAL OTHER FINANCING USES	449,820	317,421	0	0	0	0	
TOTAL EXPENDITURES	899,460	634,712	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

320-SPLOST FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
INTERGOVERNMENTAL REVENU							
320-335100 TSPLOST	0	0	0	0	0	0	
320-337104 SPLOST '14	1,330,827	817,348	0	0	0	0	
320-337105 SPLOST '21	0	0	1,168,000	0	0	1,693,350	
TOTAL INTERGOVERNMENTAL REVENU	1,330,827	817,348	1,168,000	0	0	1,693,350	
INVESTMENT INCOME							
320-361000 INTEREST INCOME	16,868	10,721	0	0	0	0	
TOTAL INVESTMENT INCOME	16,868	10,721	0	0	0	0	
OTHER FINANCING SOURCES							
320-391400 OPER TRANSFER IN - FUND BALAN	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
TOTAL REVENUES	1,347,695	828,068	1,168,000	0	0	1,693,350	

320-SPLOST FUND
STREET MAINTENANCE

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022 ----	-)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPO BUDG WORKSH
MATERIALS & SUPPLIES							
320-5-4200-531101 OFFICE SUPPLIES	0	64	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	64	0	0	0	0	
CAPITAL OUTLAYS							
320-5-4200-541001 INFRASTRUCTURES	1,278,044	1,311,870	450,000	0	0	0	
320-5-4200-541100 TSPLOST ROADS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	1,278,044	1,311,870	450,000	0	0	0	
TOTAL STREET MAINTENANCE	1,278,044	1,311,934	450,000	0	0	0	

320-SPLOST FUND
STORMWATER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
PURCHASED/CONTRACTED SVC							
320-5-4250-521204 PROFESSIONAL SERVICES	0	0	0	0	0	0	
320-5-4250-523330 ADVERTISING	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0	0	0	
MATERIALS & SUPPLIES							
320-5-4250-531101 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CAPITAL OUTLAYS							
320-5-4250-541001 PUBLIC PROPERTIES	454,651	687,845	0	0	0	0	
320-5-4250-541100 TSPLOST STORMWATER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	454,651	687,845	0	0	0	0	
TOTAL STORMWATER	454,651	687,845	0	0	0	0	

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320-SPLOST FUND
SEWER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
CAPITAL OUTLAYS							
320-5-4330-541100 TSPLOST SEWER	0	0	0	0	0	0	
320-5-4330-541415 DOWNTOWN REHAB - P3	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL SEWER	0	0	0	0	0	0	

Attachment: FY22 PROPOSED BUDGET WORKSHEET (2463 : Ordinance No. 21-01, Budget FY22, Second Reading)

320-SPLOST FUND
LEISURE SERVICES

			(-------------- 2020-2021		---------------)	(------- 2021-2022	---- -)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROP BUD WORKS
CAPITAL OUTLAYS							
320-5-6100-541001 PUBLIC PROPERTIES	9,136	46,180	418,000	0	0	1,693,350	
TOTAL CAPITAL OUTLAYS	9,136	46,180	418,000	0	0	1,693,350	
TOTAL LEISURE SERVICES	9,136	46,180	418,000	0	0	1,693,350	

320-SPLOST FUND
OTHER FINANCING USES

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022 ---	-)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPO BUDG WORKSI
OTHER FINANCING USES							
320-5-9000-611000 OPERATING TRANSFER OUT	34	0	0	0	0	0	
320-5-9000-611002 OPER TRANSFER OUT-W&S	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	34	0	0	0	0	0	
TOTAL OTHER FINANCING USES	34	0	0	0	0	0	
TOTAL EXPENDITURES	1,741,865	2,045,958	868,000	0	0	1,693,350	
REVENUE OVER/(UNDER) EXPENDITURES	(394,170)	(1,217,890)	300,000	0	0	0	

505-WATER & SEWER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
INTERGOVERNMENTAL REVENU							
505-334312 STATE OF GA - GDOT WELCOME CT	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0	0	
CHARGES FOR SERVICES							
505-344210 WATER CHARGES	1,455,781	1,547,832	1,000,000	0	0	1,642,886	
505-344211 WATER CONNECTION INSPECTION	45,773	42,947	8,750	0	0	44,360	
505-344212 RICE-HOPE ADD ON - WATER	54,693	16,424	0	0	0	35,559	
505-344214 AID TO CONSTRUCTION PW-WATER	262,919	208,664	44,850	0	0	235,792	
505-344255 SEWER FEES	1,910,268	1,927,333	1,220,000	0	0	2,055,316	
505-344256 SEWER CONNECTION FEES	5,250	4,425	3,750	0	0	4,838	
505-344257 RICE-HOPE ADD ON - SEWER	15,303	4,595	0	0	0	9,949	
505-344259 AID TO CONSTRUCTION PW-SEWER	1,453,466	1,085,539	196,950	0	0	1,269,502	
505-346902 MISCELLANEOUS FEES	394	946	0	0	0	0	
505-346903 LATE PMT PENALTIES	56,183	51,709	45,000	0	0	51,709	
505-349300 BAD CHECK FEE	1,325	1,075	200	0	0	0	
505-349301 CUT-OFF FEES	23,100	23,600	20,000	0	0	23,600	
TOTAL CHARGES FOR SERVICES	5,284,454	4,915,090	2,539,500	0	0	5,373,511	
INVESTMENT INCOME							
505-361000 INTEREST INCOME	38,145	34,849	12,000	0	0	12,000	
TOTAL INVESTMENT INCOME	38,145	34,849	12,000	0	0	12,000	
CONTRIB/DON FROM PRIVATE							
505-371100 CONTRIBUTIONS FROM PRIVATE DE	0	0	0	0	0	0	
TOTAL CONTRIB/DON FROM PRIVATE	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
505-381000 TELECOMMUNICATION LEASE	80,447	92,237	55,000	0	0	92,255	
505-383001 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	
505-389000 OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	
505-389002 CAPITAL CONTRIBUTION FROM OTH	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	80,447	92,237	55,000	0	0	92,255	
OTHER FINANCING SOURCES							
505-391202 OP TRANS IN - GF	0	0	0	0	0	0	
505-391203 OPER TRANSFER IN - SPLOST	0	0	0	0	0	0	
505-391204 ASSIGNED TO BUDGET	0	0	0	0	0	0	
505-391400 OPER TRANSFER IN - FUND BALAN	0	0	0	0	0	0	
505-391401 ASSIGNED - ASSET REPLACEMENT	0	0	0	0	0	0	
505-392100 SALE OF FIXED ASSETS	0	0	0	0	0	0	
505-393500 CAPITAL LEASE ACQUISITION	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
TOTAL REVENUES	5,403,045	5,042,176	2,606,500	0	0	5,477,766	

505-WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSH
PERSONNEL SVCS & EMPL BEN							
505-5-4330-511101 SALARIES - REGULAR	2,000	22,793	31,132	0	0	33,526	
505-5-4330-511300 OVERTIME	0	363	1,000	0	0	484	
505-5-4330-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
505-5-4330-512101 INSURANCE - GROUP	8	0	19,755	0	0	20,249	
505-5-4330-512201 P/R TAXES	622	1,736	2,382	0	0	2,565	
505-5-4330-512400 RETIREMENT - GMEBS	1,576	11,666	1,573	0	0	2,749	
505-5-4330-512700 WORKMENS COMP INS	2,213	1,890	139	0	0	114	
505-5-4330-512902 LONG & SHORT TERM DIS	(29)	0	0	0	0	359	
TOTAL PERSONNEL SVCS & EMPL BEN	6,390	38,448	55,982	0	0	60,046	
PURCHASED/CONTRACTED SVC							
505-5-4330-521200 WELLNESS SERVICES	0	0	0	0	0	0	
505-5-4330-521201 MEDICAL SCREENING	0	0	0	0	0	0	
505-5-4330-521202 ACCOUNTING / AUDIT FEE	7,527	0	9,000	0	0	0	
505-5-4330-521204 PROFESSIONAL SERVICES	59,085	36,893	45,000	0	0	34,150	
505-5-4330-521300 METER READING SERVICES	62,574	154,175	94,395	0	0	155,000	
505-5-4330-52203	0	0	0	0	0	0	
505-5-4330-522201 VEHICLE REPAIRS & MAIN	0	0	1,000	0	0	0	
505-5-4330-522202 BUILDING MAINTENANCE	0	0	4,000	0	0	0	
505-5-4330-522203 EQUIPMENT REPAIRS & MA	27,715	20,417	45,903	0	0	0	
505-5-4330-522208 MAINTENANCE AGREEMENTS	14,779	20,479	35,000	0	0	5,803	
505-5-4330-522310 LEASE AGREEMENTS	270	167	400	0	0	0	
505-5-4330-522320 RENTAL OF EQUIPMENT &	86	259	1,000	0	0	0	
505-5-4330-523100 INSURANCE - GENERAL	13,144	13,343	12,000	0	0	13,000	
505-5-4330-523200 COMMUNICATIONS	4,550	2,431	5,400	0	0	0	
505-5-4330-523301 ADVERTISING	0	0	300	0	0	0	
505-5-4330-523401 PRINTING	0	209	400	0	0	0	
505-5-4330-523501 TRAVEL	0	0	0	0	0	0	
505-5-4330-523502 HOTEL	0	0	0	0	0	0	
505-5-4330-523601 DUES & SUBSCRIPTIONS	2,412	3,301	12,000	0	0	4,000	
505-5-4330-523702 EDUCATION & TRAINING	0	0	2,500	0	0	0	
505-5-4330-523850 CONTRACT LABOR	0	2,823	0	0	0	0	
505-5-4330-523852 CONTRACT SERVICES	743,778	573,254	749,337	0	0	586,667	
TOTAL PURCHASED/CONTRACTED SVC	935,919	827,752	1,017,635	0	0	798,620	
MATERIALS & SUPPLIES							
505-5-4330-531101 OFFICE SUPPLIES	1,114	1,933	2,500	0	0	0	
505-5-4330-531102 SUPPLIES	29	1,017	300	0	0	0	
505-5-4330-531107 TOOLS	0	0	0	0	0	0	
505-5-4330-531121 POSTAGE	5,168	4,809	6,000	0	0	7,000	
505-5-4330-531220 NATURAL GAS	622	680	800	0	0	1,000	
505-5-4330-531230 ELECTRICITY	65,828	67,248	80,000	0	0	125,000	
505-5-4330-531270 GAS & OIL	708	112	0	0	0	0	
505-5-4330-531301 ENTERTAINMENT	0	0	0	0	0	0	
505-5-4330-531510 SAVANNAH CONSUMPTION	285,632	221,840	200,000	0	0	0	
505-5-4330-531701 UNIFORMS	0	0	500	0	0	500	
505-5-4330-531702 MISCELLANEOUS	0	0	500	0	0	500	
TOTAL MATERIALS & SUPPLIES	359,101	297,640	290,600	0	0	134,000	

505-WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSHEET
CAPITAL OUTLAYS							
505-5-4330-541001 INFRASTRUCTURES	0	0	162,093	0	0	0	
505-5-4330-541002 WELCOME CENTER	0	0	0	0	0	0	
505-5-4330-541300 BUILDINGS	0	0	0	0	0	0	
505-5-4330-541412 DT REHAB P2	0	0	0	0	0	0	
505-5-4330-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
505-5-4330-542200 VEHICLES	0	0	0	0	0	0	
505-5-4330-542400 COMPUTERS	341	0	0	0	0	0	
505-5-4330-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	341	0	162,093	0	0	0	
DEPRECIATION							
505-5-4330-561000 DEPRECIATION	498,391	497,622	0	0	0	0	
TOTAL DEPRECIATION	498,391	497,622	0	0	0	0	
OTHER COSTS							
505-5-4330-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
505-5-4330-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
505-5-4330-571008 INFRASTRUCTURE REPLACM	0	12,100	30,000	0	0	0	
505-5-4330-571009 ASSET REPLACEMENT - WW	0	0	0	0	0	0	
505-5-4330-574000 BAD DEBTS	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	12,100	30,000	0	0	0	
DEBT SERVICE							
505-5-4330-581200 '17 CAPITAL LEASE PRIN	8,328	0	7,300	0	0	0	
505-5-4330-581300 GEFA II PRINCIPAL	0	0	0	0	0	0	
505-5-4330-582200 '17 CAPITAL LEASE INTE	471	275	400	0	0	0	
505-5-4330-582300 GEFA II INTEREST	0	0	0	0	0	0	
TOTAL DEBT SERVICE	8,799	275	7,700	0	0	0	
TOTAL SEWER	1,808,942	1,673,837	1,564,010	0	0	992,666	

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505-WATER & SEWER FUND
SEWAGE TREATMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
PERSONNEL SVCS & EMPL BEN							
505-5-4335-511101 SALARIES - REGULAR	16,775	0	0	0	0	0	
505-5-4335-511300 OVERTIME	454	0	0	0	0	0	
505-5-4335-512101 INSURANCE - GROUP	2,579	4,471	0	0	0	0	
505-5-4335-512201 P/R TAXES	1,722	0	0	0	0	0	
505-5-4335-512400 RETIREMENT - GMEBS	2,147	6,710	0	0	0	0	
505-5-4335-512700 WORKMENS COMP INS	2,402	1,855	0	0	0	0	
505-5-4335-512902 LONG & SHORT DISABILIT	794	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	26,874	13,036	0	0	0	0	
PURCHASED/CONTRACTED SVC							
505-5-4335-521200 WELLNESS SERVICES	0	0	0	0	0	0	
505-5-4335-521201 MEDICAL SCREENING	0	0	0	0	0	0	
505-5-4335-521202 ACCOUNTING / AUDIT FEE	7,527	0	9,000	0	0	0	
505-5-4335-521204 PROFESSIONAL FEES	8,015	16,943	10,000	0	0	0	
505-5-4335-521305 WWTF - LAB TESTING	0	0	8,000	0	0	0	
505-5-4335-522201 VEHICLE REPAIRS & MAIN	0	0	1,000	0	0	0	
505-5-4335-522202 BUILDING MAINTENANCE	0	0	5,000	0	0	0	
505-5-4335-522203 EQUIPMENT REPAIRS & MA	43,142	13,631	90,000	0	0	100,000	
505-5-4335-522208 MAINTENANCE AGREEMENTS	12,500	6,053	15,000	0	0	28,567	
505-5-4335-522320 RENTAL OF EQUIPMENT/VE	86	0	2,500	0	0	0	
505-5-4335-523100 INSURANCE - GENERAL	30,484	32,085	30,000	0	0	38,000	
505-5-4335-523200 COMMUNICATIONS	1,662	(352)	11,500	0	0	0	
505-5-4335-523301 ADVERTISING	0	0	0	0	0	0	
505-5-4335-523401 PRINTING	0	0	0	0	0	0	
505-5-4335-523501 TRAVEL	0	0	0	0	0	0	
505-5-4335-523502 HOTEL	0	0	0	0	0	0	
505-5-4335-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
505-5-4335-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
505-5-4335-523850 CONTRACT LABOR	0	2,823	5,000	0	0	0	
505-5-4335-523852 CONTRACT SERVICES	464,861	571,779	632,960	0	0	586,667	
505-5-4335-523903 DUMP FEES	0	0	25,000	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	568,277	642,963	844,960	0	0	753,234	
MATERIALS & SUPPLIES							
505-5-4335-531101 OFFICE SUPPLIES	0	226	500	0	0	0	
505-5-4335-531102 SUPPLIES	27,421	(12,810)	73,216	0	0	0	
505-5-4335-531107 TOOLS	0	0	15,000	0	0	0	
505-5-4335-531121 POSTAGE	3	0	300	0	0	0	
505-5-4335-531123 CHEMICALS	0	0	4,500	0	0	5,000	
505-5-4335-531230 ELECTRICITY	116,141	32,285	125,000	0	0	156,000	
505-5-4335-531270 GAS & OIL	0	0	300	0	0	0	
505-5-4335-531701 UNIFORMS	0	0	1,000	0	0	0	
505-5-4335-531702 MISCELLANEOUS	73	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	143,638	19,700	219,816	0	0	161,000	

Attachment: FY22 PROPOSED BUDGET WORKSHEET (2463 : Ordinance No. 21-01, Budget FY22, Second Reading)

505-WATER & SEWER FUND
SEWAGE TREATMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPO BUDG WORKSI
CAPITAL OUTLAYS							
505-5-4335-541001 INFRASTRUCTURES	0	0	2,169,956	0	0	0	
505-5-4335-541300 BUILDINGS	0	0	0	0	0	0	
505-5-4335-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
505-5-4335-542200 VEHICLES	0	0	0	0	0	0	
505-5-4335-542400 COMPUTERS	0	0	17,000	0	0	0	
505-5-4335-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	2,186,956	0	0	0	
DEPRECIATION							
505-5-4335-561000 DEPRECIATION	360,985	367,794	0	0	0	0	
TOTAL DEPRECIATION	360,985	367,794	0	0	0	0	
OTHER COSTS							
505-5-4335-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
505-5-4335-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
505-5-4335-571008 INFRASTRUCTURE REPLACE	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
DEBT SERVICE							
505-5-4335-581302 USDA PRINCIPAL	0	0	73,218	0	0	1,063,046	
505-5-4335-582302 USDA INTEREST	87,520	85,902	48,142	0	0	82,586	
TOTAL DEBT SERVICE	87,520	85,902	121,360	0	0	1,145,632	
TOTAL SEWAGE TREATMENT	1,187,294	1,129,395	3,373,092	0	0	2,059,866	

505-WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSHEET
PERSONNEL SVCS & EMPL BEN							
505-5-4400-511101 SALARIES - REGULAR	(9,067)	14,500	31,132	0	0	33,526	
505-5-4400-511300 OVERTIME	0	0	1,000	0	0	484	
505-5-4400-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
505-5-4400-512101 INSURANCE - GROUP	15	0	19,755	0	0	12,946	
505-5-4400-512201 P/R TAXES	17	1,017	2,382	0	0	2,565	
505-5-4400-512400 RETIREMENT - GMEBS	2,191	13,546	1,573	0	0	2,749	
505-5-4400-512700 WORKMENS COMP INS	13,480	10,442	139	0	0	114	
505-5-4400-512902 LONG & SHORT TERM DIS	(29)	0	0	0	0	378	
TOTAL PERSONNEL SVCS & EMPL BEN	6,606	39,504	55,981	0	0	52,762	
PURCHASED/CONTRACTED SVC							
505-5-4400-521200 WELLNESS SERVICES	0	0	0	0	0	0	
505-5-4400-521201 MEDICAL SCREENING	0	0	0	0	0	0	
505-5-4400-521202 ACCOUNTING / AUDIT FEE	7,527	0	6,000	0	0	0	
505-5-4400-521204 PROFESSIONAL SERVICES	22,228	24,067	15,000	0	0	25,680	
505-5-4400-521300 METER READING SERVICES	54,705	53,613	87,703	0	0	75,000	
505-5-4400-521304 WATER TESTING	8,470	0	0	0	0	0	
505-5-4400-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0	
505-5-4400-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
505-5-4400-522203 EQUIPMENT REPAIRS & MA	0	120	0	0	0	0	
505-5-4400-522208 MAINTENANCE AGREEMENTS	3,983	5,073	7,000	0	0	3,903	
505-5-4400-522210 WATER TANK MAINTENANCE	14,646	22,337	29,900	0	0	19,528	
505-5-4400-522320 RENTAL OF EQUIPMENT &	86	0	200	0	0	0	
505-5-4400-523100 INSURANCE - GENERAL	13,560	13,449	12,000	0	0	13,582	
505-5-4400-523200 COMMUNICATIONS	2,408	(100)	5,500	0	0	0	
505-5-4400-523301 ADVERTISING	0	0	0	0	0	0	
505-5-4400-523401 PRINTING	0	209	0	0	0	0	
505-5-4400-523501 TRAVEL	0	0	0	0	0	0	
505-5-4400-523502 HOTEL	0	0	0	0	0	0	
505-5-4400-523601 DUES & SUBSCRIPTIONS	523	335	1,000	0	0	500	
505-5-4400-523702 EDUCATION & TRAINING	0	0	2,500	0	0	0	
505-5-4400-523850 CONTRACT LABOR	0	2,823	0	0	0	0	
505-5-4400-523852 CONTRACT SERVICES	464,586	577,056	545,046	0	0	586,667	
TOTAL PURCHASED/CONTRACTED SVC	592,721	698,983	711,849	0	0	724,860	
MATERIALS & SUPPLIES							
505-5-4400-531101 OFFICE SUPPLIES	1,114	2,228	3,000	0	0	0	
505-5-4400-531102 SUPPLIES	38,718	398	8,000	0	0	0	
505-5-4400-531107 TOOLS	0	0	2,000	0	0	0	
505-5-4400-531121 POSTAGE	5,168	4,809	6,000	0	0	6,000	
505-5-4400-531220 NATURAL GAS	622	680	880	0	0	800	
505-5-4400-531230 ELECTRICITY	34,363	33,696	38,000	0	0	36,000	
505-5-4400-531270 GAS & OIL	0	0	8,000	0	0	0	
505-5-4400-531301 ENTERTAINMENT	0	0	0	0	0	0	
505-5-4400-531510 SAVANNAH - WATER CONSU	608,891	803,069	685,000	0	0	1,000,000	
505-5-4400-531701 UNIFORMS	0	0	500	0	0	500	
505-5-4400-531702 MISCELLANEOUS	0	418	500	0	0	500	
TOTAL MATERIALS & SUPPLIES	688,877	845,298	751,880	0	0	1,043,800	

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505-WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSHEET
CAPITAL OUTLAYS							
505-5-4400-541001 INFRASTRUCTURES	0	0	0	0	0	0	
505-5-4400-541300 BUILDINGS	0	0	0	0	0	0	
505-5-4400-541417 NORTH AREA WATER TANK	0	0	0	0	0	0	
505-5-4400-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
505-5-4400-542200 VEHICLES	0	0	0	0	0	0	
505-5-4400-542400 COMPUTERS	281	0	0	0	0	0	
505-5-4400-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
505-5-4400-542501 WATER METERS	0	0	20,000	0	0	0	
TOTAL CAPITAL OUTLAYS	281	0	20,000	0	0	0	
DEPRECIATION							
505-5-4400-561000 DEPRECIATION	280,867	278,821	0	0	0	0	
TOTAL DEPRECIATION	280,867	278,821	0	0	0	0	
OTHER COSTS							
505-5-4400-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
505-5-4400-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
505-5-4400-571008 INFRASTRUCTURE REPLACM	0	14,956	0	0	0	0	
505-5-4400-574000 BAD DEBTS	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	14,956	0	0	0	0	
DEBT SERVICE							
505-5-4400-581200 '17 CAPITAL LEASE PRIN	8,328	(28)	0	0	0	0	
505-5-4400-581300 GEFA II PRINCIPAL	0	0	0	0	0	0	
505-5-4400-581302 GEFA - WATER TANK PRIN	0	0	0	0	0	83,766	
505-5-4400-582200 '17 CAPITAL LEASE INTE	471	275	0	0	0	0	
505-5-4400-582300 GEFA II INTEREST	0	0	0	0	0	0	
505-5-4400-582302 GEFA WATER TANK INTERE	53,952	51,586	0	0	0	46,629	
TOTAL DEBT SERVICE	62,751	51,834	0	0	0	130,395	
TOTAL WATER	1,632,103	1,929,395	1,539,711	0	0	1,951,817	
TOTAL EXPENDITURES	4,628,339	4,732,628	6,476,813	0	0	5,004,350	
REVENUE OVER/(UNDER) EXPENDITURES	774,706	309,548	(3,870,313)	0	0	473,416	

Attachment: FY22 PROPOSED BUDGET WORKSHEET (2463 : Ordinance No. 21-01, Budget FY22, Second Reading)

745-MUNICIPAL COURT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(------ 2021-2022 REQUESTED BUDGET DR	PROPO BUDG WORKSI ------)
FINES AND FORFEITURES							
745-351170 COURT FINES & FORFEITURES	0	0	0	120,397	0	0	
TOTAL FINES AND FORFEITURES	0	0	0	120,397	0	0	
TOTAL REVENUES	0	0	0	120,397	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	120,397	0	0	

800-GENERAL FIXED ASSET GROUP

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROP BUD WORKS
OTHER FINANCING SOURCES							
800-391200 OPERATING TRANS IN - GF	4,864,710	3,328,430	0	0	0	0	
800-392100 SALE OF FIXED ASSETS	(7,008)	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	4,857,702	3,328,430	0	0	0	0	
TOTAL REVENUES	4,857,702	3,328,430	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,857,702	3,328,430	0	0	0	0	