

Port Wentworth

FY2023 BUDGET

INSIDE

PG. 3

Elected Officials

PG. 7

City Manager Letter

PG. 10

General Fund Summary

PG. 21

Organizational Chart



HIGH EXPECTATIONS

MAY 26, 2022

The City of Port Wentworth's has a fiscal year that runs from July 1st through June 30th every year and they are required to pass an annual budget prior to the end of the year. This budget is balanced with revenue and expenditures. It presented both operational and capital expenses and was done with participation of all department heads and with the priorities set by the Mayor and Council.

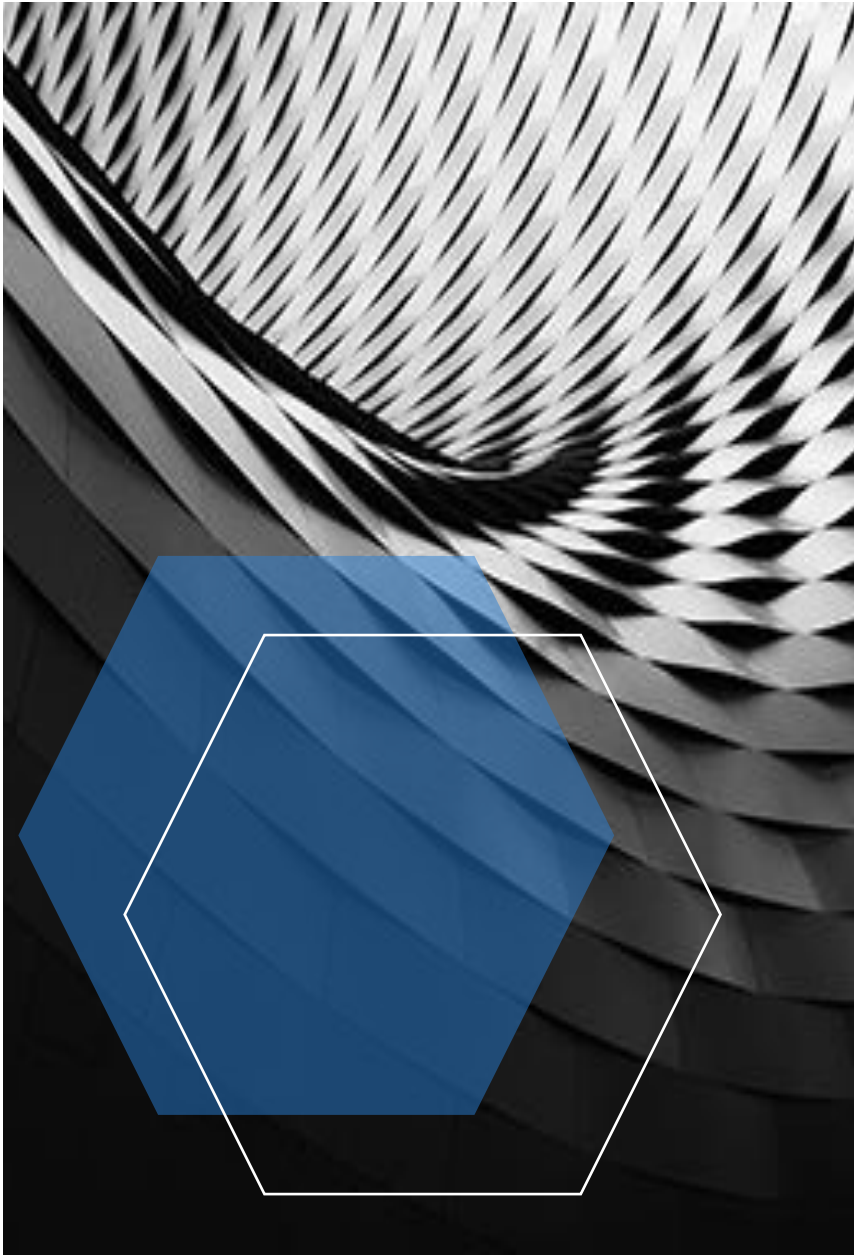
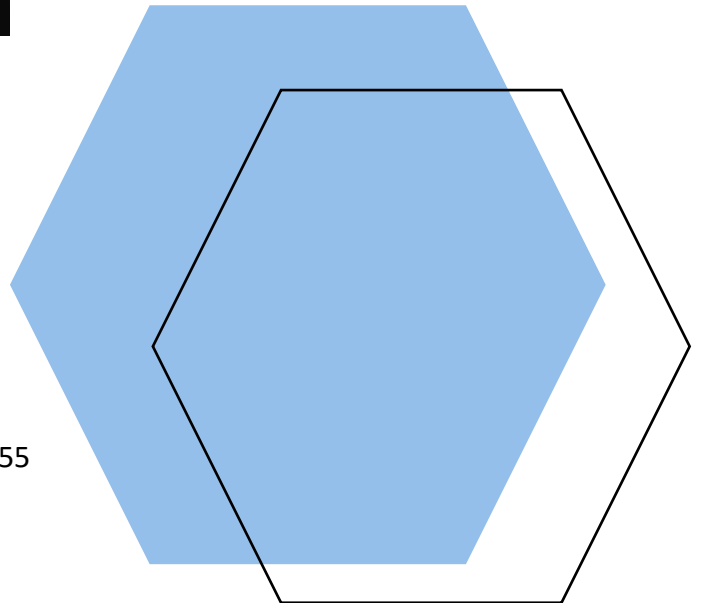


TABLE OF CONTENTS

1. Elected Officials - 3
2. City Manager Letter - 7
3. Millage Rate - 8
4. Tax Digest - 9
5. Revenue Summary - 10
6. Total Fund Report - 20

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7. Administration - 21
 8. Police – 27
 9. Fire – 33
 10. Public Works – 36
 11. Development Services – 49
 12. Leisure Services – 52
 13. Human Resources (Budget Falls Under Administration)– 55
 14. Finance (Budget Falls Under Administration) – 55
 15. Technology - 56



MAYOR

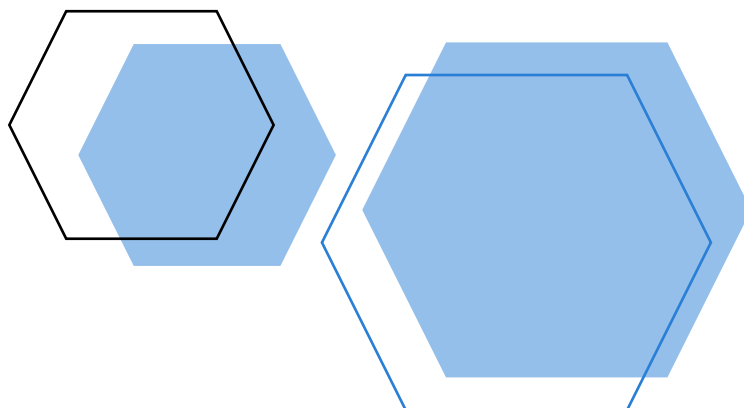
GARY NORTON

ELECTED MAYOR NOVEMBER 2017



Gary Norton was born and raised in Port Wentworth. He graduated from Groves High School in 1975 furthering his education in management. In 1981, Gary married Donna Alford-Norton from Pooler. They have a daughter, a son, and five grandchildren. Mr. Norton raised his two children in Port Wentworth where he volunteered on the Recreation Department. He coached his daughter's softball teams for 7 years leading the 16 & Under girls' team to the CAA Championship. He also coached his son's baseball, football, and basketball teams.

Mr. Norton is employed at International Paper in Port Wentworth. He was ordained a Deacon at North Salem Baptist Church in 1990 where he functioned on the Board of Deacons for 6 years, as well as volunteered on the Youth Recreation Committee. Mr. Norton also served as PTO President where his children attended. In 2009, Gary was elected to the Port Wentworth City Council and served until 2011.





MAYOR PRO TEM THOMAS BARBEE

ELECTED NOVEMBER 2015

Thomas Barbee is currently serving his second term. Serving people and the community is Councilman Barbee's motto. In January 2022 Mr. Barbee was unanimously selected by City Council to serve as Mayor Pro Tem.

Born in Tennessee and raised in Indiana, he joined the United States Air Force in 1984 and retired in 2005 after 21 years of honorable service. His work at the Pentagon along with decades of service ingrained a strong belief in accountability. Mr. Barbee moved to Port Wentworth in August 2011 and fell in love with the pulse of the community.

In 2014, he accepted the appointment for Community Watch Chairmen of Rice Creek, working tirelessly alongside other leaders to create safer neighborhoods. He holds a Bachelor of Science in Information Systems Management and Associate degrees, Criminal Justice and Information Systems Technology from the Community College of the Air Force.



AT-LARGE POST 1 JO SMITH

ELECTED NOVEMBER 2021

Jo Smith has over 30 years of professional business experience. After working for two Fortune 500 companies in management roles, she became an entrepreneur, running three successful companies and managing hundreds of employees.

She has experience with government and has won and executed over two-dozen state contracts for her company. She has the experience to deal with mind-bending government bureaucracy and red tape throughout all layers of government.

Jo's prior civic involvement includes four years on the board of SPLOST oversight committee. And five years on the board of the "Buy Local" initiative successfully encourage many to patronize local businesses.



DISTRICT 1

GABRIELLE NELSON

ELECTED NOVEMBER 2021

Gabrielle Nelson was born in Savannah and raised by her grandparents. She credits them for providing her with outstanding moral skills and the ability to handle all situations with sensibility and tact. She was educated in the SCCPSS and graduated as her class president. Mrs. Nelson's mission is to bring compassionate and sensible decision making to Port Wentworth that will allow our city to thrive economically and enhance overall community safety and enjoyment.

Mrs. Nelson has served on the Port Wentworth Planning Commission for the last two years. During the last 12 years she has matriculated through Chatham County local government where she currently manages the IT Helpdesk and procurement division. She understands financial risks and can plan and project appropriately to enhance Port Wentworth's critical infrastructure.



DISTRICT 2

MARK STEPHENS

ELECTED NOVEMBER 2017

Mark Stephens, SSCP is a member of the International Information System Security Certification Consortium (aka (ISC)²) and holds degrees in both Criminal Justice and Information Security and Assurance from Atlanta Metropolitan College & Kennesaw State University respectively. He is responsible for helping to secure data and the networks of a multibillion-dollar Global Aerospace Company by performing multiple roles within Information Security. Mark currently holds several Information Technology certifications and, in the past, has held technical certifications from organizations such as Cisco Systems, Palo Alto Networks and Microsoft. Mr. Stephens moved to Port Wentworth in 2013 and enjoys traveling, discovering great music, researching Information Security and technical issues & spending time with his family.



DISTRICT 3

RUFUS BRIGHT

ELECTED NOVEMBER 2021

Rufus Bright, Jr. served in the United States Air Force and is a Veteran of the Vietnam Era. He holds a bachelor's in criminal justice from Wayne State University in Detroit, Michigan. He also attended law school but transferred to Midwestern Christian Institute.

Mr. Bright also holds a Bachelor of Religious Education and his official Ordination Certificate that gained him the title of Minister.

Minister Bright worked with the 50th Street Church of Christ, the Nursing Home Ministry at Tara Nursing Home in Thunderbolt, Georgia, the Prison Ministry at the Chatham County Jail, and the Executive Committee of the Savannah Branch of the NAACP.

For the past four years, Minister Bright has been serving as Minister for the Church of Christ in Hardeeville, South Carolina. His political aspiration is to "strive to bring a united city together, bring more job opportunities to the city, and have a safe secure city."



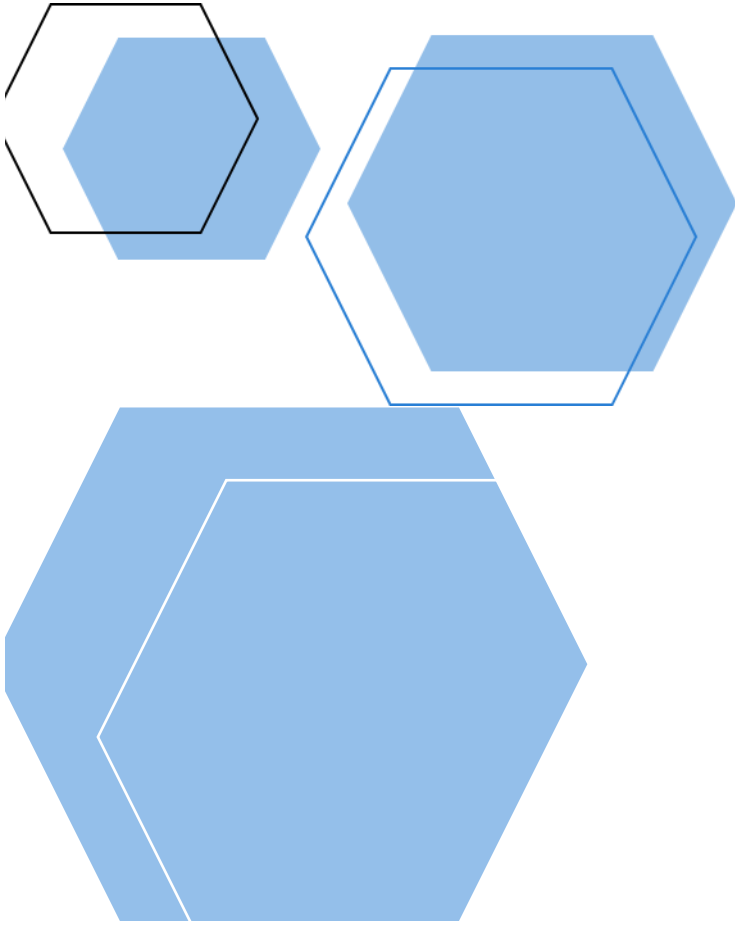
DISTRICT 4

GLENN JONES

ELECTED NOVEMBER 2019

Glenn is serving his first term as Councilman in District 4. Previously Glenn served as Mayor for twelve years from 2006 – 2018. After being away for two years Glenn felt the fall to come back and represent his district the best way he can. Both of Glenn's parents served on council, so it was in his blood to give back to his city and serve the citizens of Port Wentworth. Glenn was born and raised in Port Wentworth and has lived in the city for 63 years. He is married to his wife Kathy and has two adult children and five grandchildren.

Glenn and Kathy attend the First Baptist Church of Port Wentworth. Glenn is a performance coach at Georgia Pacific where he has worked for 32 years. Glenn previously coached recreation teams in the city and even took on the task of coaching a T-Ball team while serving as Mayor. He once rescheduled a planning meeting when it conflicted with his kids T-Ball game. Kids in the city are important to him during his tenure as Mayor and now as a Councilman and he supports our recreation to its fullest. He continues to spearhead the drive to get the city's new recreation complex built. Glenn is now serving his 39th year in high school athletics officiating both baseball and football. That is his love; being involved with youth both young and old.



CITY MANAGER STEVE DAVIS

BUDGET LETTER

Dear Mayor and Council,

I am honored to present my first proposed budget as City Manager. I am pleased to report that the proposed FY2023 Budget is structurally balanced and complies with all financial requirements. Port Wentworth is growing rapidly, and this budget shows the commitment to providing new infrastructure and customer service at the highest level. This is an exciting time to be a resident of Port Wentworth as we are strategically positioning the city for great economic success.

Working with our department heads and following the guidance of the Mayor and Council this budget set the following priorities:

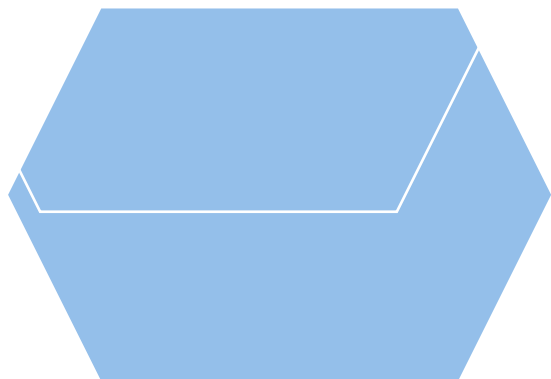
- No increases to the millage rate
- Increases the levels of operating services consistent with the growth of the community
- Ensures peak performance and efficiency

-
- Facilitates economic growth
 - Renews our commitment to parks and recreation
 - Adds strength to our Fire Department with personnel and equipment
 - Provides for new temporary space for administration and technology lab
 - Starts process of building new facilities for northside

Preparation: While this year we have had a condensed time period to complete the budget, we were able to hold both group and individual department meetings to determine needs of each department. The process this year was more open and transparent with the departments allowing them access to both expenditures and revenue figures. Their individual revenues will be mapped back to their departments as best as possible.

Funding: The total General Funds of the Proposed FY2023 Budget are \$20.6 Million and the Water and Sewer Fund Proposed Budget of \$6.9 million. The total budget including Capital Funds and Hotel Motel Funds is \$34.1 million.

Positions: The city has been understaffed in many areas and we are proposing 17 new positions (9 fire, 1 police, 5 administration, 2 public works). This will bring our total to 121 employees with 105 full-time and 16 part-time positions. This budget recommendation is based on a proposal to maintain the general property tax rate or millage at 4.16. The Council must set the rate before the tax digest is adopted by the Georgia Department of Revenue. This year's budget plan pursues the goal of promoting fiscal responsibility and keeping property taxes as low as possible. Therefore, I present the proposed FY2023 Budget to the Port Wentworth Mayor and Council, for your consideration.



MILLAGE RATE

PT-38 (Rev 01/20)

City Millage Rate Certification

CITY AND INDEPENDENT SCHOOL MILLAGE RATE CERTIFICATION FOR TAX YEAR 2022

<http://www.dor.ga.gov>

Complete this form once the levy is determined, and if zero, report this information in Column 1. Mail a copy to the address below or fax to (404)724-7011 and distribute a copy to your County Tax Commissioner and Clerk of Court. This form also provides the Local Government Services Division with the millage rates for the distribution of Railroad Equipment Tax and Alternative Ad Valorem Tax.



Georgia Department of Revenue
Local Government Services Division
4125 Welcome All Road
Atlanta, Georgia 30349
Phone: (404) 724-7003

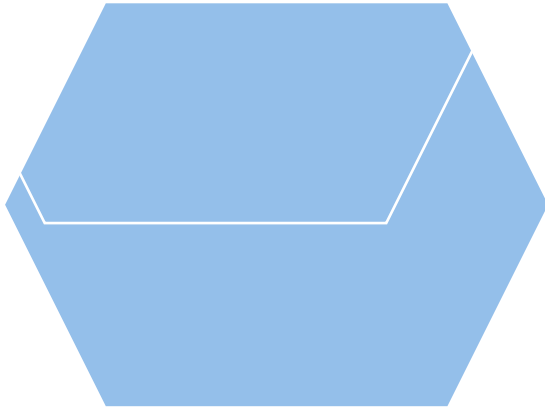
CITY NAME City of Port Wentworth		ADDRESS 7224 GA Highway 21		CITY, STATE, ZIP Port Wentworth, Georgia 31407		
FEI # 58-6010560	CITY CLERK Zahnay E. Smoak	PHONE NO. (912) 665-2267	FAX (912)966-7429	EMAIL zsmoak@cityofportwentworth.com		
M-F, 8:30 am - 5:00 pm		ARE TAXES BILLED AND COLLECTED BY THE () CITY OR () COUNTY TAX COMMISSIONER? LIST VENDOR, CONTACT PERSON AND PHONE NO. Chatham County Tax Commissioner, Sonya L. Jackson (912) 652-7100				
List below the amount & qualifications for each <u>LOCAL</u> homestead exemption granted by the City and Independent School System.						
CITY		INDEPENDENT SCHOOL				
Exemption Amount	Qualifications	Exemption Amount	Qualifications			
40,000	Residents must own and live in home					
If City and School assessment is other than 40% enter percentage millage is based on ____%. List below the millage rate in terms of mills. EXAMPLE: 7 mills (or .007) is shown as 7.000. PLEASE SHOW MILLAGE FOR EACH TAXING JURISDICTION EVEN IF THERE IS NO LEVY.						
CITY DISTRICTS	DISTRICT NO.	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
List Special Districts if different from City District below such as CID's, BID's, or DA's	List District Numbers	Gross Millage for Maintenance & Operations	**Less Rollback for Local Option Sales Tax	Net Millage for Maintenance & Operation Purposes (Column 1 less Column 2)	Bond Millage (If Applicable)	Total Millage Column 3 + Column 4
City Millage Rate		8.541	4.381	4.160		4.160
Independent School System						0.000
Special Districts						0.000

**Local Option Sales Tax Proceeds must be shown as a mill rate rollback if applicable to Independent School.

Name of County(s) in which your city is located:

Chatham

I hereby certify that the rates listed above are the official rates for the Districts indicated for Tax Year 2021



TAX DIGEST AND 5 YEAR HISTORY

PUBLIC NOTICE

The City of Port Wentworth does hereby announce that the millage rate will be set at a meeting to be held at the regular City Council Meeting to be held at Port Wentworth City Hall on Tuesday, May 26, 2022 at 7:00 pm pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2022 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	2017	2018	2019	2020	2021	2022
Real & Personal	437,586,659	435,691,155	488,698,006	526,533,766	540,375,932	790,626,457
Motor Vehicles	5,308,800	3,751,150	3,075,650	3,397,540	2,523,690	2,185,140
Mobile Homes	759,396	473,676	225,360	199,444	205,524	230,564
Timber - 100%	-	-	-	61,062	24,738	48,014
Heavy Duty Equipment	-	-	6,108	12,052	42,530	27,523
Gross Digest	443,654,855	439,915,981	492,005,124	530,203,864	543,172,414	793,117,698
Less M & O Exemptions	42,423,056	44,040,936	48,487,444	55,596,483	55,868,287	76,914,874
Net M & O Digest	401,231,799	395,875,045	443,517,680	474,607,381	487,304,127	716,202,824
Gross M&O Millage	8.885	9.291	8.910	8.450	8.541	7.260
Less Rollback (LOST)	4.314	4.720	4.750	4.290	4.381	3.100
Net M&O Millage	4.571	4.571	4.160	4.160	4.160	4.160
Total Taxes Levied	1,834,031	1,809,545	1,845,034	1,974,367	2,027,185	2,979,404
Net Taxes \$ Increase	89,116	(24,486)	35,489	129,333	52,818	952,219
Net Taxes % Increase	5.11%	-1.34%	1.96%	7.01%	2.68%	46.97%

General Fund Summary

ALL REVENUE FUND 100

FUND	FROM	TO	REVENUE CATEGORY	PROJECTED
100	311100	316200	PROPERTY TAXES	\$ 7,171,004
100	321100	323120	LICENSES AND FEES	662,992
100	331150	336000	INTERGOVERNMENTAL	1,883,893
100	341321	349301	CHARGES FOR SERVICES	2,386,050
100	351170	355117	FINES AND FORFEITURES	1,690,000
100	361000	361000	INVESTMENT INCOME	15,000
100	381001	389007	MISCELLEANEOUS	45,500
100	391201	391205	OTHER FINANCING SOURCES	6,760,527
TOTAL REVENUE FUND 100				\$ 20,614,966

ALL EXPENDITURES FUND 100

FUND	FROM	TO	EXPENDITURE CATEGORY	PROJECTED
100	1100		LEGISLATIVE	\$ 177,482
100	1300		EXECUTIVE	\$ 60,188
100	1500		ADMINISTRATIVE	\$ 1,867,069
100	1530		LAW	\$ 180,000
100	2650		COURT	\$ 299,198
100	3200		POLICE	\$ 6,178,106
100	3500		FIRE	\$ 4,323,337
100	3920		EMA	\$ 107,000
100	4200		STREET MAINTANCE	\$ 642,583
100	4250		STORMWATER	\$ 3,875,786
100	4500		SOLID WASTE	\$ 1,252,750
100	6100		LEISURE SERVICES	\$ 929,824
100	7200		DEVELOPMENT SERVICES	\$ 721,643
TOTAL EXPENDITURES FUND 100				\$ 20,614,966

Notes

All Revenue

ALL REVENUE FUND 100

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	311100	PROPERTY TAXES	\$ 7,171,004.00
100	321100	LICENSES AND FEES	\$ 662,992.00
100	331150	INTERGOVERNMENTAL	\$ 1,883,893.00
100	341321	CHARGES FOR SERVICES	\$ 2,386,050.00
100	351170	FINES AND FORFEITURES	\$ 1,690,000.00
100	361000	INVESTMENT INCOME	\$ 15,000.00
100		CONTRIBUTIONS FROM PRIVATE DONERS	\$ -
100	381001	MISCELLEANEOUS	\$ 45,500.00
100	391201	OTHER FINANCING SOURCES	\$ 6,760,527.00
TOTAL REVENUE FUND 100			\$ 20,614,966.00

TAX REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	311100	PROPERTY TAX	\$ 2,979,404.00
		CONTINGENCY REVENUE	\$ -
100	311340	INTANGIBLE RECORDING TAX	\$ 68,500.00
100	311350	AD VALOREM TAX	\$ 4,100.00
100	311600	REAL ESTATE TRANSFER TAX	\$ 29,500.00
100	311700	FRANCHISE TAX	\$ 900,000.00
100	313100	LOCAL OPTION SALES TAX	\$ 2,250,000.00
100	313900	ENERGY EXCISE TAX	\$ 60,000.00
100	314200	BEVERAGE TAX	\$ 260,000.00
100	314300	MIX DRINK TAX	\$ 9,500.00
100	316100	OCCUPATION TAX	\$ 160,000.00
100	316200	INSURANCE PREMIUM TAX	\$ 450,000.00
TOTAL TAX REVENUE			\$ 7,171,004.00

LICENSES AND PERMITS REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	321100	ALCOHOLIC BEVERAGE LICENSE	\$ 56,012.00
100	323100	BUILDING PERMITS DEV	\$ 605,000.00
100	323120	BUILDING PERMIT FEES DEV	\$ 1,980.00
TOTAL LICENSES AND PERMITS REVENUE			\$ 662,992.00

INTERGOVERNMENTAL REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	331150	FEMA DIASTER RECOVERY	
100	331351	SAFER FIRE GRANT	
100	334151	STATE OF GA GRANT	\$ 1,866,893.00
100	334152	STATE OF GA LMIG	
100	334153	DOHS FIRE GRANT	
100	334154	STATE OF GA GEMA	
100	336000	CHATHAM SAVANNAH DRUG TASK FORCE	\$ 17,000.00
TOTAL INTERGOVERNMENTAL REVENUE			\$ 1,883,893.00

CHARGES FOR SERVICES REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	341321	FIRE IMPACT FEES	\$ -
100	341390	BUILDING PLAN REVIEW FEE DEV	\$ 119,000.00
100	341391	SITE PLAN REVIEW DEV	\$ 15,000.00
100	341392	SUB DIVISION REVIEW DEV	\$ 29,000.00
100	341393	ZONING FEES DEV	\$ 20,000.00
100	341394	ENGINEERING FEE REIMBURSEMENT DEV	\$ -
100	342200	FIRE DEPARTMENT SERVICES FIRE	\$ 790,000.00
100	342900	FIRE DEPT MISC (DMV) FIRE	\$ 1,000.00
100	343900	CULVERTS AND MAINTENANCE	\$ -
100	344110	SANITATION FEES SEWER	\$ 1,260,000.00
100	344111	CONTAINER NEW SERVICE FEE	\$ 48,000.00
100	344150	LANDFILL HOST FEE	\$ 75,000.00

100	346903	LATE PMT PENALTIES		\$	18,000.00
100	347501	FOOTBALL REGISTRATION	LS	\$	1,000.00
100	347502	BASEBALL/SOFTBALL/T-BALL REGISTRATION	LS	\$	700.00
100	347503	BASKETBALL REGISTRATION	LS	\$	2,300.00
100	347504	SOCCER	LS	\$	1,500.00
100	347505	TUMBLING REGISTRATION	LS	\$	1,700.00
100	347506	SUMMER CAMP REGISTRATION	LS	\$	-
100	347507	CHEERLEADING REGISTRATION	LS	\$	350.00
100	347508	FITNESS CLASS REGISTRATION	LS	\$	-
100	347509	DANCE REGISTRATION	LS	\$	800.00
100	347510	WRESTING REGISTRATION	LS	\$	-
100	347511	VOLLEYBALL REGISTRATION	LS	\$	200.00
100	347900	RECREATION SPONSORS	LS	\$	-
100	347901	TOURNAMENT & ADMISSION FEES	LS	\$	1,200.00
100	347902	RECREATION FEES	LS	\$	-
100	347903	CONCESSIONS GYM	LS	\$	500.00
100	347905	CONCESSIONS MOBLEY	LS	\$	750.00
100	349300	BAD CHECK FEES		\$	50.00
100	349301	CUT OFF FEES		\$	-
TOTAL CHARGES FOR SERVICES REVEUNE				\$	2,386,050.00

FINES AND FORFEITURES REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	351170	COURT FINES & FORFEITURES	\$ 1,350,000.00
100	351171	TECH FEES	\$ 325,000.00
100	351900	POLICE MISCELLANCE FINES	\$ 15,000.00
100	355117	COURT TECH FEES	
TOTAL FINES AND FORFEITURES REVENUE			\$ 1,690,000.00

INVESTMENT INCOME

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	361000	INTEREST INCOME	\$ 15,000.00
TOTAL INVESTMENT INCOME			\$ 15,000.00

CONTRIBUTIONS FROM PRIVATE DONERS

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	371100	CONTRIBUTIONS FROM PRIVATE DE	
100	371200	CONTRIBUTIONS VETERANS MEMORIAL	\$ -
TOTAL CONTRIBUTIONS FROM PRIVATE DONERS			

MISCELLANEOUS REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	381001	RENTAL PUBLIC PROPERTIES	
100	381002	RENTAL COMMUNITY CENTER	\$ 8,000.00
100	381003	RENTAL GYMNASIUM	\$ 2,500.00
100	383001	INSURANCE REIMBURSEMENT	
100	389000	OTHER MISCELLANEOUS REVENUE	\$ 25,000.00
100	389001	SUFAD RIDE ON TOYS	
100	389002	SUFAD GOLF CART	
100	389003	STAND UP FOR AMERICA DAY	\$ 10,000.00
100	389005	OVER/SHORT CASH RECEIPTS	
100	389006	FITZER/INTERSTATE TIRE	
100	389007	SUFAD CUPS	
TOTAL MISCELLANEOUS REVENUE			\$ 45,500.00

OTHER FINANCING SOURCES

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	391201	OPERATING TRANSFERS IN HM	\$ -
100	391203	OPERATING TRANSFERS IN SPLOST	
100	391205	OPERATING TRANSFER VEHICLE DE	

100	391207	OPERATING TRANSFERS IN CONFISCATE		
100	391400	OPERATING TRANSFERS IN FUND BALANCE	\$	4,193,527.00
100	391401	OPERATING TRANSFERS IN FUND	\$	2,567,000.00
100	392100	SALE OF FIXED ASSETS		
100	393500	CAPITAL LEASE ACQUISITION		
100	393501	CAPITAL LEASE ACQUISITION		
100	394100	CITY HALL BUILDING LOAN 2019		
TOTAL OTHER FINANCING SOURCES			\$	6,760,527.00
TOTAL REVENUES GENERAL FUND 100			\$	20,614,966.00

HOTEL MOTEL REVENUE				
FUND	FROM	REVENUE CATEGORY	PROJECTED	
275	314100	TOURISM	\$	300,105.00
275		TRADE AND CONVENTION CENTER	\$	149,895.00
275		OPERATING TRANSFER OUT	\$	450,000.00
275		INTEREST INCOME		
TOTAL REVENUE			\$	900,000.00

FUND	FROM	EXPENDITURES	PROJECTED	
275	314100	ECONOMIC DEVELOPMENT	\$	450,000.00
		OTHER FINANCING USES	\$	450,000.00
TOTAL EXPENSES			\$	900,000.00

SPLOST REVENUE

FUND FROM REVENUE CATEGORY

320 335100 TSPLOST
 320 337104 SPLOST 14
 320 337105 SPLOST 21

PROJECTED

\$ 2,310,000.00
\$ 2,310,000.00

INVESTMENT INCOME

FUND FROM REVENUE CATEGORY

320 361000 INTEREST INCOME

\$ 1,800.00
\$ 1,800.00

FUND FROM REVENUE CATEGORY

320 391400 OPERATING TRANSFERS IN FUND BALANCE SPLOST

PROJECTED

\$ 3,038,200.00
\$ 3,038,200.00

TOTAL REVENUES GENERAL FUND

\$ 5,350,000.00

FUND FROM EXPENSE CATEGORY

DETAIL

PROJECTED

320 5-1500 Administrative Building Development
 320 5-3200 POLICE VEHICLES
 320 5-3500 FIRE VEHICLES
 320 5-3500 FIRE Building Development

\$ 250,000.00
 \$ 250,000.00
 \$ 250,000.00
 \$ 1,500,000.00

320 5-4200 STREET MAINTENANCE INFRASTRUCTURES
 320 5-4250 Stormwater PUBLIC PROPERTIES
 320 5-4330 Sewer INFRASTRUCTURES
 320 5-4335 WWTP INFRASTRUCTURES
 320 5-4400 Water INFRASTRUCTURES
 320 5-6100 LEISURE SERVICES Recreation Building Development
 320 5-6100 LEISURE SERVICES Building Improvements
 320 5-7200 DEVELOPMENT SERVICES Building Improvements

\$ 500,000.00
 \$ 450,000.00
 \$ 300,000.00
 \$ 140,000.00
 \$ 10,000.00
 \$ 150,000.00
 \$ 1,500,000.00
 \$ 50,000.00
\$ 5,350,000.00

INTERGOVERNMENTAL REVENUE

FUND FROM REVENUE CATEGORY

505 334312 STATE OF GA

CHARGES FOR SERVICES

FUND FROM REVENUE CATEGORY

PROJECTED

505	WATER CHARGES	\$ 2,400,000.00
505	WATER CONNECTION INSPECTION	\$ 48,000.00
505	RICE-HOPE ADD ON-WATER	\$ 30,000.00
505	AID TO CONSTRUCTION PW-WATER	\$ 275,000.00
505	SEWER FEES	\$ 2,700,000.00
505	SEWER CONNECTION FEES	\$ 8,000.00
505	RICE-HOPE ADD ON-PW SEWER	\$ 8,000.00
505	AID TO CONSTRUCTION PW-SEWER	\$ 1,300,000.00
505	MISCELLANEOUS FEES	\$ -
505	LATE PAYMENT PENALTIES	\$ 50,000.00
505	BAD CHECK FEES	\$ -
505	CUT OFF FEES	\$ 25,000.00
	TOTAL CHARGES FOR SERVICES	\$ 6,844,000.00

INVESTMENT INCOME

FUND FROM REVENUE CATEGORY

PROJECTED

505	361000 INTEREST INCOME	\$ 6,000.00
		\$ 6,000.00

CONTRIBUTIONS FROM PRIVATE DONERS

FUND FROM REVENUE CATEGORY

PROJECTED

505 371100 CONTRIBUTIONS FROM PRIVATE DE

\$ -

MISCELLANEOUS REVENUE

FUND FROM REVENUE CATEGORY

PROJECTED

505 381100 TELECOMMUNICATION LEASE

\$ 92,000.00

505 383001 INSURANCE REIMBURSEMENT

505 389000 OTHER MISCELLANEOUS REVENUE

505 389002 CAPITAL CONTRIBUTION FROM OTHER

\$ 92,000.00

OTHER FINANCING SOURCES

FUND FROM REVENUE CATEGORY

PROJECTED

100 391202 OPERATING TRANSFER IN GF

100 391203 OPERATING TRANSFERS IN SPLOST

100 391204 ASSIGNED TO BUDGET

100 391400 OPERATING TRANSFERS IN FUND BALANCE

100 391401 ASSIGNED ASSET REPLACEMENT

100 392100 SALE OF FIXED ASSETS

100 393500 CAPITAL LEASE ACQUISITION

\$ -

TOTAL REVENUES GENERAL FUND

\$ 6,942,000.00

FUND FROM EXPEDITURE CATEGORY

PROJECTED

500 4330 SEWER

\$ 1,250,000.00

500 4335 SEWAGE TREATMENT

\$ 1,000,000.00

500 4400 WATER

\$ 2,125,000.00

500 TRANSFER TO THE GF

\$ 2,567,000.00

\$ 6,942,000.00

\$ -

Total Fund Report

ALL REVENUES

FUND	DESCRIPTION	2022/2023 PROJECTED
100	GENERAL FUND	\$ 20,614,966.00
210	CONFISCATED ASSETS	\$ -
210	CONFISCATED ASSETS	\$ -
210	CONFISCATED ASSETS	\$ -
275	HOTEL MOTEL FUND	\$ 900,000.00
320	SPLOST FUND	\$ 5,350,000.00
505	WATER AND SEWER	\$ 6,942,000.00
745	MUNICIPAL COURT FUND	\$ 325,000.00
800	OTHER FINANCING SOURCES	\$ -
TOTAL REVENUE ALL FUNDS		\$ 34,131,966.00

ALL EXPENDITURES

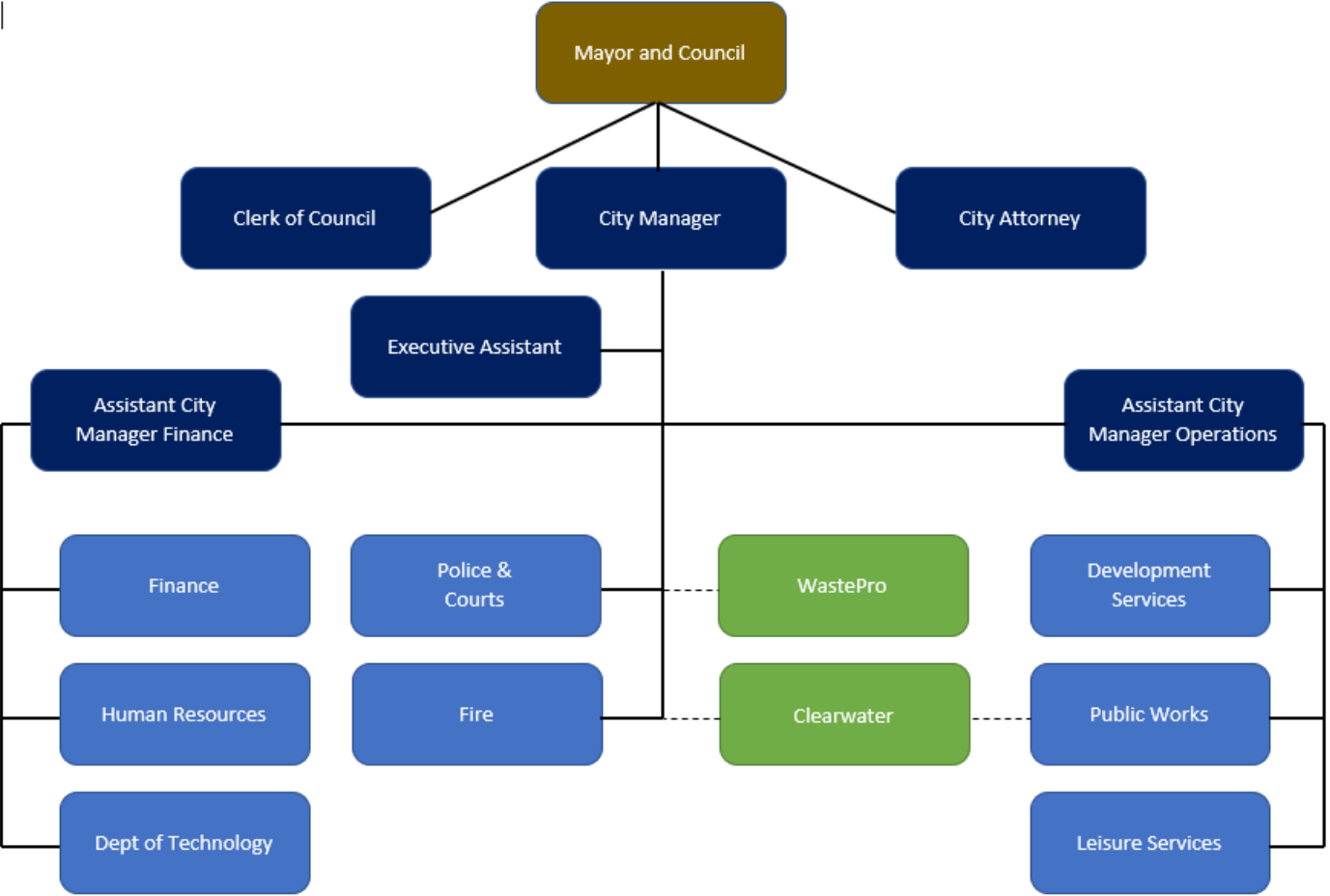
FUND	DESCRIPTION	2022/2023 PROJECTED
100	GENERAL FUND	\$ (20,614,966.00)
210	CONFISCATED ASSETS	\$ -
210	CONFISCATED ASSETS	\$ -
210	CONFISCATED ASSETS	\$ -
275	HOTEL MOTEL FUND	\$ (900,000.00)
320	SPLOST FUND	\$ (5,350,000.00)
505	WATER AND SEWER	\$ (6,942,000.00)
745	MUNICIPAL COURT FUND	\$ (325,000.00)
800	OTHER FINANCING SOURCES	\$ -
TOTAL EXPENDITURES		\$ (34,131,966.00)

NET REVENUE LESS EXPENSES

\$ -



City of Port Wentworth



Administration Budget

5-18-2022 11:03 AM

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

PAGE: 6

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
PERSONNEL SVCS & EMPL BEN							
100-5-1500-511101 SALARIES - REGULAR	261,406	250,947	350,650	267,712	0	657,000	
100-5-1500-511102 C19 HR6201 PAID LEAVE	0	(6,535)	0	0	0	0	
100-5-1500-511300 OVERTIME	2,555	2,466	1,500	4,154	0	1,500	
100-5-1500-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-1500-512101 INSURANCE - GROUP	44,374	35,030	45,000	13,806	0	110,613	
100-5-1500-512201 P/R TAXES	20,595	22,509	26,825	21,175	0	50,261	
100-5-1500-512400 RETIREMENT - GMEBS	10,534	8,074	9,031	10,599	0	16,425	
100-5-1500-512401 DEFINED CONTRIBUTION -	0	0	9,922	6,541	0	13,140	
100-5-1500-512500 TUITION REIMBURSEMENTS	0	0	5,000	8,640	0	5,000	
100-5-1500-512700 WORKMENS COMP INS	915	1,097	1,686	543	0	657	
100-5-1500-512900 OTHER EMPLOYEE BENEFIT	0	0	0	0	0	0	
100-5-1500-512902 LONG & SHORT TERM DISA	2,605	2,284	12,282	3,306	0	722	
TOTAL PERSONNEL SVCS & EMPL BEN	342,984	315,872	461,895	336,476	0	855,318	
PURCHASED/CONTRACTED SVC							
100-5-1500-521102 TAX COLLECTION	21,000	21,500	22,650	22,632	0	25,000	
100-5-1500-521200 WELLNESS SERVICES	80	5,314	1,500	366	0	1,500	
100-5-1500-521201 MEDICAL SCREENING	447	1,884	1,800	1,626	0	0	
100-5-1500-521202 ACCOUNTING / AUDIT FEE	89,805	74,526	50,000	114,506	0	51,800	
100-5-1500-521204 PROFESSIONAL SERVICES	36,591	63,729	54,700	125,398	0	75,000	
100-5-1500-522201 VEHICLE REPAIRS & MAIN	0	0	400	0	0	0	
100-5-1500-522202 BUILDING MAINTENANCE	6,932	16,379	8,200	6,544	0	10,000	
100-5-1500-522203 EQUIPMENT REPAIRS & MA	597	3,737	1,000	536	0	1,000	
100-5-1500-522208 MAINTENANCE AGREEMENTS	27,237	23,117	34,070	33,260	0	42,500	
100-5-1500-522320 RENTAL OF EQUIP & VEHI	2,206	420	1,000	1,856	0	68,500	
100-5-1500-523100 INSURANCE - GENERAL	9,780	14,277	8,584	10,952	0	15,000	
100-5-1500-523200 COMMUNICATIONS	14,268	10,844	22,920	13,864	0	22,920	
100-5-1500-523301 ADVERTISING	725	680	5,000	302	0	2,500	
100-5-1500-523302 SPONSORSHIPS	25,000	0	0	0	0	0	
100-5-1500-523400 MUNICIPAL CODES	1,340	1,590	2,500	4,129	0	2,500	
100-5-1500-523401 PRINTING	3,340	3,264	5,000	17	0	5,000	
100-5-1500-523501 TRAVEL	178	570	1,500	1,270	0	2,000	
100-5-1500-523502 HOTEL	1,992	0	3,000	2,257	0	3,000	
100-5-1500-523601 DUES & SUBSCRIPTIONS	27,284	34,188	43,670	27,539	0	45,000	
100-5-1500-523702 EDUCATION & TRAINING	4,215	6,807	12,500	5,886	0	12,500	
100-5-1500-523850 CONTRACT LABOR	6,000	2,025	6,000	4,386	0	3,000	
100-5-1500-523852 CONTRACT SERVICES	12,906	12,568	6,863	9,742	0	12,000	
100-5-1500-523902 STAND UP FOR AMERICA D	40,954	803	100,000	3,490	0	100,000	
TOTAL PURCHASED/CONTRACTED SVC	332,876	298,223	392,857	390,558	0	500,720	
MATERIALS & SUPPLIES							
100-5-1500-531101 OFFICE SUPPLIES	8,138	8,973	8,000	7,608	0	8,000	
100-5-1500-531102 SUPPLIES	6,666	9,230	5,000	4,791	0	5,000	
100-5-1500-531121 POSTAGE	9,037	8,174	6,000	6,947	0	6,000	
100-5-1500-531220 NATURAL GAS	261	110	500	139	0	500	
100-5-1500-531230 ELECTRICITY	20,127	24,554	28,500	58,083	0	85,000	
100-5-1500-531270 GAS & OIL	210	394	500	685	0	500	

5-18-2022 11:03 AM

CITY OF PORT WENI WORTH
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

PAGE: 7

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
100-5-1500-531301 ENTERTAINMENT	9,595	9,199	9,500	6,792	0	9,500	
100-5-1500-531701 UNIFORMS	3,519	1,092	7,200	6,203	0	7,200	
100-5-1500-531702 MISCELLANEOUS	11,015	9,023	6,000	765	0	6,000	
100-5-1500-531703 CONTINGENCY FUNDS	27,150	0	94,000	93,358	0	100,000	
TOTAL MATERIALS & SUPPLIES	95,717	70,750	165,200	185,371	0	227,700	
<u>CAPITAL OUTLAYS</u>							
100-5-1500-541001 INFRASTRUCTURES	0	0	0	0	0	0	
100-5-1500-541300 BUILDINGS	401,289	71,318	0	348,413	0	0	
100-5-1500-542200 VEHICLES	0	44,948	0	0	0	0	
100-5-1500-542400 COMPUTERS	0	54,634	0	0	0	0	
100-5-1500-542500 OTHER EQUIPMENT	29,766	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	431,056	170,900	0	348,413	0	0	
<u>OTHER COSTS</u>							
100-5-1500-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-1500-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-1500-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
<u>DEBT SERVICE</u>							
100-5-1500-581400 CITY HALL PRINCIPAL	223,687	229,392	235,308	214,849	0	241,224	
100-5-1500-582400 CITY HALL INTEREST	59,643	53,939	48,022	44,871	0	42,107	
TOTAL DEBT SERVICE	283,331	283,331	283,330	259,720	0	283,331	
TOTAL ADMINISTRATION	1,485,964	1,139,075	1,303,282	1,520,538	0	1,867,069	

100-GENERAL FUND
LEGISLATIVE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-1100-511101 SALARIES - REGULAR	27,600	28,400	28,800	20,000	0	83,506	
100-5-1100-512101 INSURANCE - GROUP	0	0	0	0	0	0	
100-5-1100-512201 P/R TAXES	2,111	2,173	2,203	1,530	0	6,388	
100-5-1100-512400 RETIREMENT - GMEBS	0	1,650	1,845	1,650	0	2,088	
100-5-1100-512700 WORKMENS COMP INS	211	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	29,922	32,223	32,848	23,180	0	91,982	
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-1100-521101 ELECTIONS	0	98	2,000	0	0	2,000	
100-5-1100-521204 PROFESSIONAL SERVICES	0	0	0	544	0	1,000	
100-5-1100-523100 INSURANCE - GENERAL	32,629	12,321	32,000	32,365	0	38,500	
100-5-1100-523401 PRINTING	275	0	500	500	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	1,102	0	5,000	518	0	5,000	
100-5-1100-523511 TRAVEL - COUNCIL MEMBE	2,133	266	5,000	0	0	5,000	
100-5-1100-523512 TRAVEL - COUNCIL MEMBE	1,351	325	5,000	518	0	5,000	
100-5-1100-523513 TRAVEL - COUNCIL MEMBE	1,017	0	5,000	0	0	5,000	
100-5-1100-523514 TRAVEL-COUNCIL MEMBER(	51)	0	5,000	518	0	5,000	
100-5-1100-523515 TRAVEL-COUNCIL MEMBER	4,682	535	5,000	1,227	0	5,000	
100-5-1100-523601 DUES & SUBSCRIPTIONS	2,437	474	3,000	2,722	0	3,000	
100-5-1100-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
100-5-1100-523904 INAUGURATION	5,709	0	6,000	4,277	0	0	
TOTAL PURCHASED/CONTRACTED SVC	51,285	14,018	73,500	43,190	0	75,000	
<u>MATERIALS & SUPPLIES</u>							
100-5-1100-531101 OFFICE SUPPLIES	114	332	500	42	0	500	
100-5-1100-531270 GAS & OIL	0	0	0	0	0	0	
100-5-1100-531301 ENTERTAINMENT	768	1,160	6,700	0	0	7,000	
100-5-1100-531701 UNIFORMS	0	0	2,000	0	0	2,000	
100-5-1100-531702 MISCELLANEOUS	722	522	1,000	(436)	0	1,000	
TOTAL MATERIALS & SUPPLIES	1,605	2,014	10,200	(394)	0	10,500	
TOTAL LEGISLATIVE	82,812	48,255	116,548	65,976	0	177,482	

100-GENERAL FUND
OTHER FINANCING USES

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OTHER FINANCING USES</u>							
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	9,711,278	11,078,746	13,200,765	9,606,862	0	20,614,966	
REVENUE OVER/(UNDER) EXPENDITURES	492,597	638,272	0	3,301,383	0	0	

100-GENERAL FUND

LAW

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-1530-521204 PROFESSIONAL SERVICES	115,160	164,360	150,000	117,597	0	180,000	
TOTAL PURCHASED/CONTRACTED SVC	115,160	164,360	150,000	117,597	0	180,000	
TOTAL LAW	115,160	164,360	150,000	117,597	0	180,000	

275-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<hr/>							
<u>MATERIALS & SUPPLIES</u>							
275-5-7500-531101 OFFICE SUPPLIES/POSTAG	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
<hr/>							
<u>OTHER COSTS</u>							
275-5-7500-572001 TOURISM	211,550	64,892	277,917	77,275	0	300,105	
275-5-7500-572002 TRADE & CONVENTION CEN	105,742	131,881	138,916	149,119	0	149,895	
TOTAL OTHER COSTS	317,292	196,763	416,833	226,394	0	450,000	
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TOTAL ECONOMIC DEVELOPMENT	317,292	196,763	416,833	226,394	0	450,000	

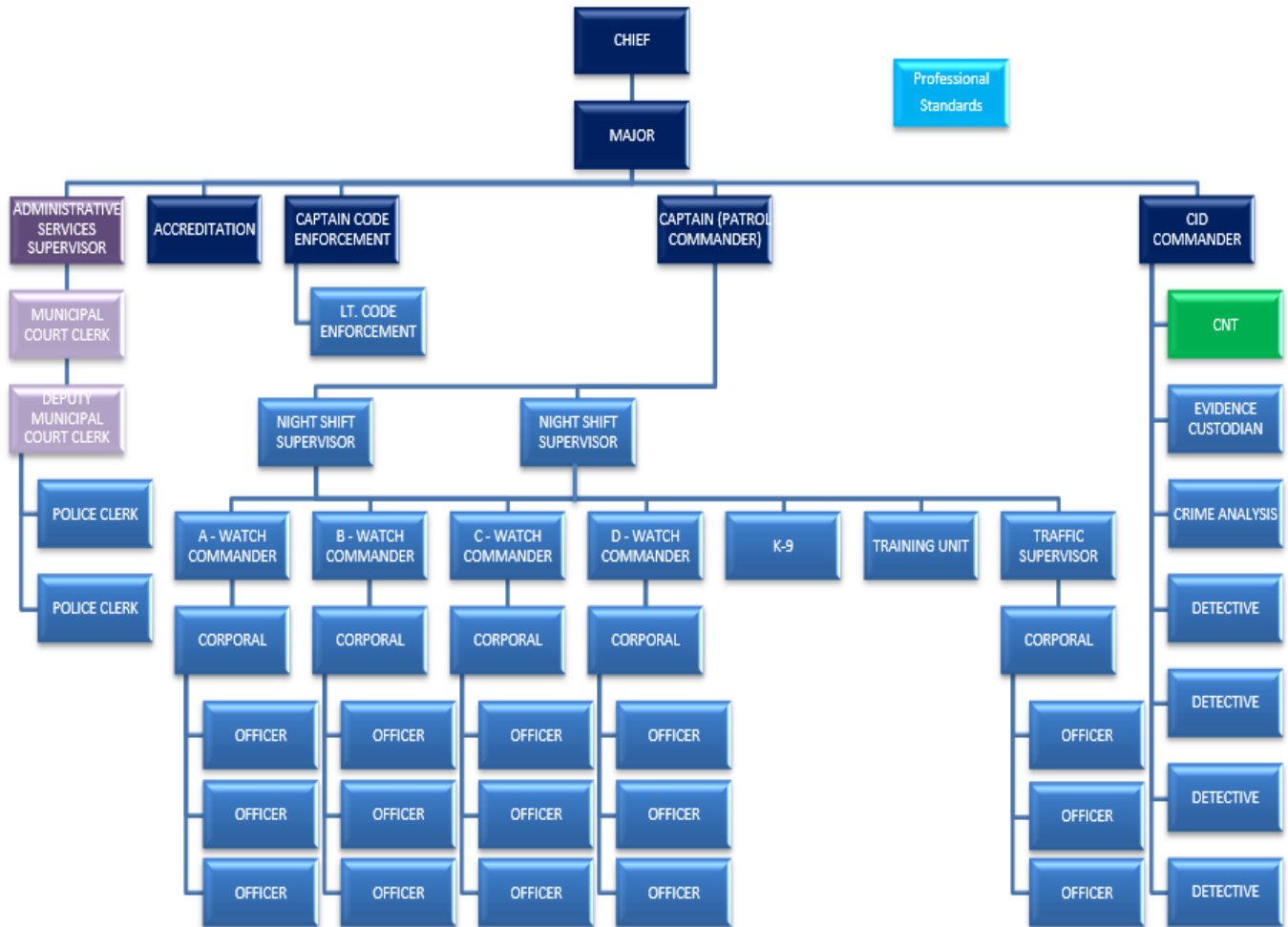
275-HOTEL/MOTEL TAX FUND

OTHER FINANCING USES


	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<hr/>							
<u>OTHER FINANCING USES</u>							
275-5-9000-611000 OPERATING TRANSFER OUT	317,421	402,268	417,000	453,535	0	450,000	
TOTAL OTHER FINANCING USES	317,421	402,268	417,000	453,535	0	450,000	
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TOTAL OTHER FINANCING USES	317,421	402,268	417,000	453,535	0	450,000	
<hr/>							
TOTAL EXPENDITURES	634,712	599,031	833,833	679,929	0	900,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	192,578	(359,961)	347,981	0	0	
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PORT WENTWORTH POLICE DEPARTMENT



Court = 

Chatham County = 

5-18-2022 11:03 AM

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

PAGE: 10

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
PERSONNEL SVCS & EMPL BEN							
100-5-3200-511101 SALARIES - REGULAR	1,818,200	2,020,120	2,859,602	1,846,442	0	2,553,793	
100-5-3200-511102 C19 HR6201 PAID LEAVE	177	2,674	0	0	0	0	
100-5-3200-511300 OVERTIME	110,464	103,627	135,000	93,953	0	140,000	
100-5-3200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-3200-512101 INSURANCE - GROUP	279,047	423,073	566,809	354,374	0	709,870	
100-5-3200-512201 P/R TAXES	142,326	162,573	220,060	138,974	0	195,365	
100-5-3200-512400 RETIREMENT - CNEBS	104,554	106,447	129,471	130,083	0	134,568	
100-5-3200-512700 WORKMENS COMP INS	89,107	97,954	143,255	43,636	0	123,831	
100-5-3200-512902 LONG & SHORT TERM DISA	23,393	27,569	18,655	19,600	0	34,852	
TOTAL PERSONNEL SVCS & EMPL BEN	2,867,268	2,944,036	4,074,851	2,627,062	0	3,892,279	
PURCHASED/CONTRACTED SVC							
100-5-3200-521200 WELLNESS SERVICES	40	0	4,500	1,772	0	5,000	
100-5-3200-521201 MEDICAL SCREENING	2,874	6,740	4,500	7,683	0	7,000	
100-5-3200-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
100-5-3200-521204 PROFESSIONAL SERVICES	24,144	25,117	31,800	24,258	0	233,440	
100-5-3200-522201 VEHICLE REPAIRS & MAIN	49,914	69,977	70,000	49,575	0	100,000	
100-5-3200-522202 BUILDING MAINTENANCE	13,632	22,616	25,000	14,716	0	39,000	
100-5-3200-522203 EQUIPMENT REPAIRS & MA	7,477	6,568	12,000	4,684	0	15,000	
100-5-3200-522208 MAINTENANCE AGREEMENTS	68,651	74,353	132,740	44,598	0	145,200	
100-5-3200-522211 EQUIPMENT REPAIRS & MA	0	0	2,000	0	0	0	
100-5-3200-522320 RENTAL OF EQUIPMENT &	0	0	2,000	0	0	2,000	
100-5-3200-523100 INSURANCE - GENERAL	171,065	198,578	110,000	193,186	0	0	
100-5-3200-523200 COMMUNICATIONS	24,811	79,371	149,095	20,183	0	268,255	
100-5-3200-523301 ADVERTISING	0	0	700	0	0	500	
100-5-3200-523302 ADVERTISING - CODE ENF	0	0	500	0	0	800	
100-5-3200-523501 TRAVEL	4,600	3,792	13,000	7,074	0	14,000	
100-5-3200-523502 HOTEL	6,208	2,658	11,500	2,721	0	12,000	
100-5-3200-523503 TRAVEL - CODE ENFORCEM	0	0	2,000	32	0	3,000	
100-5-3200-523504 HOTEL - CODE ENFORCEME	0	0	2,000	0	0	3,000	
100-5-3200-523601 DUES & SUBSCRIPTIONS	4,081	3,549	5,840	2,988	0	5,900	
100-5-3200-523702 EDUCATION & TRAINING	7,333	16,451	26,500	6,991	0	0	
100-5-3200-523703 EDUCATION & TRAINING -	686	425	1,400	1,100	0	27,500	
100-5-3200-523852 CONTRACT SERVICES - CO	0	0	43,000	0	0	50,000	
100-5-3200-523910 GRANT	11,496	0	0	0	0	0	
100-5-3200-523911 CROSSING GUARD	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	397,012	510,195	650,075	381,562	0	931,595	
MATERIALS & SUPPLIES							
100-5-3200-531101 OFFICE SUPPLIES	20,536	27,455	28,000	13,893	0	30,000	
100-5-3200-531102 SUPPLIES	73,444	126,986	95,700	55,403	0	99,100	
100-5-3200-531103 K-9 UNIT	371	1,732	3,000	129	0	3,000	
100-5-3200-531104 CRIMINAL INVESTIGATION	9,072	14,159	37,780	10,198	0	40,000	
100-5-3200-531121 POSTAGE	210	777	2,000	238	0	2,500	
100-5-3200-531122 POSTAGE - CODE ENFORCE	0	202	300	0	0	400	
100-5-3200-531123 OFFICE SUPPLIES - CODE	21	1,245	1,000	145	0	1,000	
100-5-3200-531124 SUPPLIES - CODE ENFORC	365	357	500	0	0	1,000	

5-18-2022 11:03 AM

CITY OF PORT WENI WORTH
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

PAGE: 11

100-GENERAL FUND
POLICE

	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
100-5-3200-531125 IT IMPROVE-ENHANCE TEC	0	0	165,000	95,293	0	325,000	
100-5-3200-531126 PUBLIC SAFETY CGCA 40-	0	0	0	40,263	0	0	
100-5-3200-531220 NATURAL GAS	959	2,436	2,500	1,439	0	4,500	
100-5-3200-531230 ELECTRICITY	7,836	8,612	21,000	10,246	0	28,000	
100-5-3200-531270 GAS & OIL	74,890	94,690	140,000	68,020	0	299,000	
100-5-3200-531301 ENTERTAINMENT	1,228	2,119	2,000	456	0	2,500	
100-5-3200-531701 UNIFORMS	23,292	43,570	57,000	16,242	0	60,000	
100-5-3200-531702 MISCELLANEOUS	6,966	4,427	11,300	9,422	0	11,500	
100-5-3200-531703 MISCELLANEOUS - CODE E	180	180	250	0	0	300	
TOTAL MATERIALS & SUPPLIES	219,369	328,947	567,330	321,385	0	907,800	
CAPITAL OUTLAYS							
100-5-3200-541300 BUILDINGS	0	0	0	0	0	42,000	
100-5-3200-542200 VEHICLES	225,688	354,862	0	0	0	337,500	
100-5-3200-542400 COMPUTERS	0	46,109	0	0	0	0	
100-5-3200-542500 OTHER EQUIPMENT	30,998	92,097	16,500	13,899	0	0	
TOTAL CAPITAL OUTLAYS	256,686	493,068	16,500	13,899	0	379,500	
OTHER COSTS							
100-5-3200-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-3200-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-3200-571008 INFRASTRUCTURE REPLACH	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
DEBT SERVICE							
100-5-3200-581200 '16 CAPITAL LEASE PRIN	0	0	0	0	0	0	
100-5-3200-581201 '17 CAPITAL LEASE PRIN	31,689	29,793	0	0	0	0	
100-5-3200-581202 '19' CAPITAL LEASE PRIN	48,699	50,026	51,081	38,714	0	53,743	
100-5-3200-582200 '16 CAPITAL LEASE INTE	0	0	0	0	0	0	
100-5-3200-582201 '17 CAPITAL LEASE INTE	1,360	459	0	0	0	0	
100-5-3200-582202 '19 CAPITAL LEASE INTE	18,233	16,905	15,081	11,486	0	13,189	
TOTAL DEBT SERVICE	99,982	97,184	66,162	50,199	0	66,932	
TOTAL POLICE							
	3,540,317	4,373,430	5,374,919	3,394,108	0	6,178,106	

5-18-2022 11:03 AM

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

PAGE: 2

210-CONFISCATED ASSETS
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022				2022-2023	
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
						DR	WORKSPACE	
<u>PURCHASED/CONTRACTED SVC</u>								
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		
<u>MATERIALS & SUPPLIES</u>								
210-5-3200-531101 OFFICE SUPPLIES	0	0	0	208	0	0		
210-5-3200-531102 SUPPLIES	0	0	0	0	0	0		
210-5-3200-531702 MISCELLANEOUS	0	0	0	90	0	0		
TOTAL MATERIALS & SUPPLIES	0	0	0	298	0	0		
<u>CAPITAL OUTLAYS</u>								
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	0	0	0	298	0	0		

5-18-2022 11:03 AM

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

PAGE: 2

320-SPLOST FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	
			BUDGET	ACTUAL	ACTUAL	BUDGET	
						DR	WORKSPACE
<hr/>							
<u>CAPITAL OUTLAYS</u>							
320-5-3200-542200 VEHICLES	0	296,779	548,600	459,490	0	250,000	
TOTAL CAPITAL OUTLAYS	0	296,779	548,600	459,490	0	250,000	
<hr/>							
TOTAL POLICE	0	296,779	548,600	459,490	0	250,000	

100-GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022				2022-2023	
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
						OR	WORKSPACE	
<u>PERSONNEL SVCS & EMPL BEN</u>								
100-5-2650-511101 SALARIES - REGULAR	83,904	84,092	84,617	64,545	0	91,069		
100-5-2650-511300 OVERTIME	1,926	1,488	3,000	817	0	3,000		
100-5-2650-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0		
100-5-2650-512101 INSURANCE - GROUP	8,841	7,921	16,764	11,421	0	15,188		
100-5-2650-512201 P/R TAXES	6,252	6,143	6,473	4,641	0	0		
100-5-2650-512400 RETIREMENT - GMEBS	4,567	4,592	5,247	6,322	0	0		
100-5-2650-512700 WORKMENS COMP INS	180	253	230	114	0	0		
100-5-2650-512902 LONG & SHORT TERM DISA	1,237	1,201	700	801	0	0		
TOTAL PERSONNEL SVCS & EMPL BEN	106,907	105,789	117,031	88,661	0	109,257		
<u>PURCHASED/CONTRACTED SVC</u>								
100-5-2650-521200 WELLNESS SERVICES	40	0	500	0	0	750		
100-5-2650-521201 MEDICAL SCREENING	0	0	300	290	0	400		
100-5-2650-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0		
100-5-2650-521203 INDIGENT CONTRACT	3,750	12,341	0	0	0	0		
100-5-2650-521204 PROFESSIONAL SERVICES	44,470	56,439	92,375	54,963	0	92,875		
100-5-2650-521302 COURT EXPENSES	0	0	0	0	0	0		
100-5-2650-522202 BUILDING MAINTENANCE	4,226	3,648	5,000	0	0	5,000		
100-5-2650-522208 MAINTENANCE AGREEMENTS	41,418	43,422	54,000	38,543	0	0		
100-5-2650-522320 RENTAL OF EQUIPMENT	0	0	1,360	0	0	60,000		
100-5-2650-523100 INSURANCE - GENERAL	551	504	320	428	0	0		
100-5-2650-523200 COMMUNICATIONS	(100)	0	2,530	390	0	2,966		
100-5-2650-523301 ADVERTISING	0	0	1,000	0	0	1,000		
100-5-2650-523501 TRAVEL	450	0	5,000	395	0	5,000		
100-5-2650-523502 HOTEL	769	0	4,000	1,261	0	4,200		
100-5-2650-523601 DUES & SUBSCRIPTIONS	372	272	1,500	100	0	1,500		
100-5-2650-523702 EDUCATION & TRAINING	775	234	4,000	650	0	4,500		
TOTAL PURCHASED/CONTRACTED SVC	96,720	116,860	171,885	97,019	0	178,191		
<u>MATERIALS & SUPPLIES</u>								
100-5-2650-531101 OFFICE SUPPLIES	897	2,214	3,000	1,944	0	4,100		
100-5-2650-531102 SUPPLIES	2,797	5,856	4,500	959	0	4,000		
100-5-2650-531121 POSTAGE	0	165	1,500	0	0	1,500		
100-5-2650-531701 UNIFORMS	250	629	900	0	0	1,000		
100-5-2650-531702 MISCELLANEOUS	18	615	750	0	0	1,150		
TOTAL MATERIALS & SUPPLIES	3,961	9,478	10,650	2,903	0	11,750		
<u>CAPITAL OUTLAYS</u>								
100-5-2650-541300 BUILDINGS	8,900	0	8,000	0	0	0		
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	8,900	0	8,000	0	0	0		
TOTAL COURT	216,489	232,128	307,566	188,582	0	299,198		

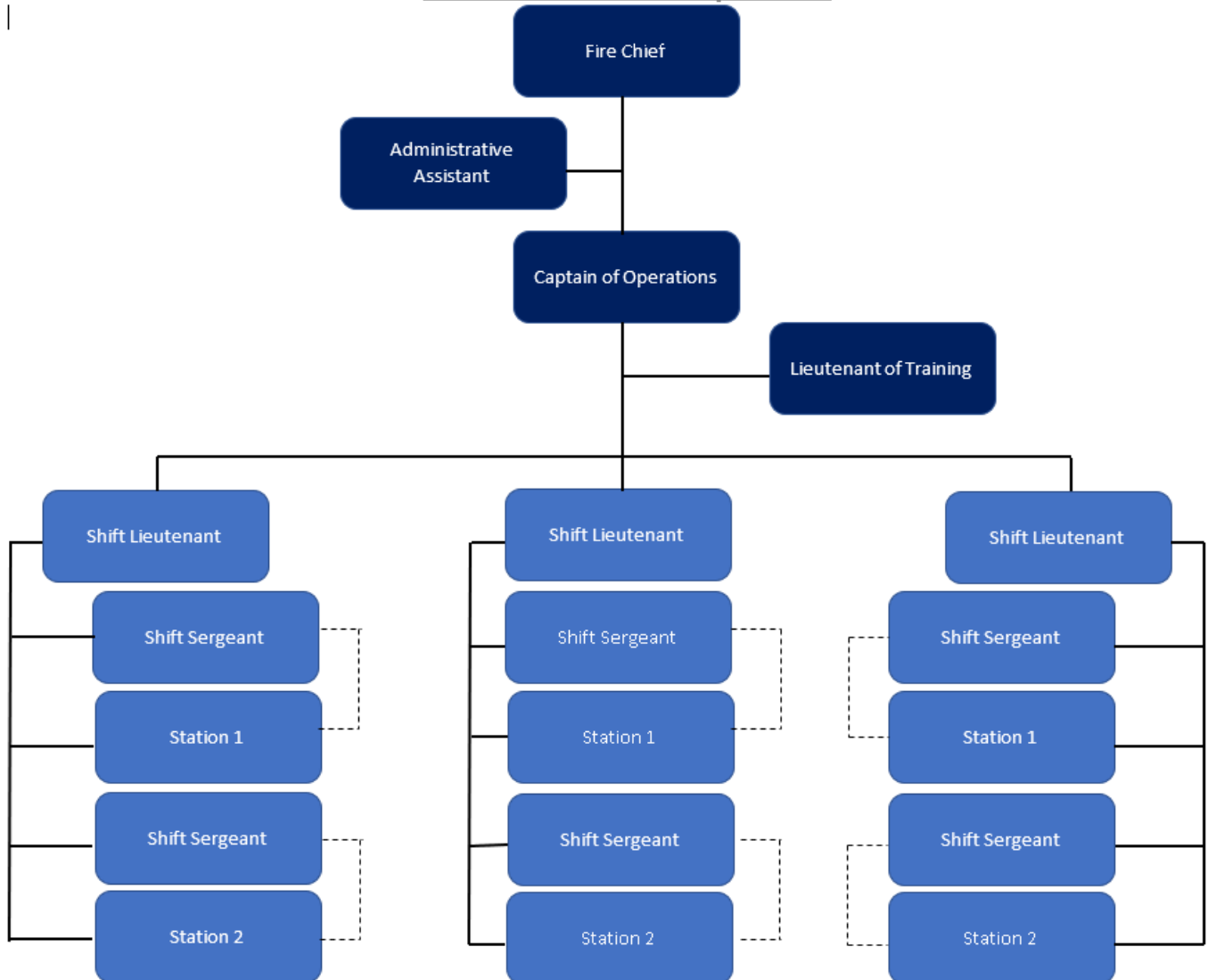
AS OF: JUNE 30TH, 2022

100-GENERAL FUND
EMA

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
						DR
						WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>						
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 - OMERS	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
<u>PURCHASED/CONTRACTED SVC</u>						
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	23,984	9,000	15,000	3,468	0	15,000
100-5-3920-522201 VEHICLE REPAIRS & MAINT	0	7,487	10,000	0	0	10,000
100-5-3920-522202 BUILDING MAINTENANCE	0	0	0	0	0	0
100-5-3920-522203 EQUIPMENT REPAIRS & MAINT	0	3,000	9,000	3,295	0	9,000
100-5-3920-522208 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
100-5-3920-522320 RENTAL OF EQUIPMENT	3,919	0	10,000	0	0	10,000
100-5-3920-523100 INSURANCE - GENERAL	0	0	0	0	0	0
100-5-3920-523200 COMMUNICATIONS	424	7,035	8,980	5,956	0	10,000
100-5-3920-523301 ADVERTISING	0	0	0	0	0	0
100-5-3920-523501 TRAVEL	3,805	500	5,000	929	0	5,000
100-5-3920-523502 HOTEL	559	0	5,000	0	0	5,000
100-5-3920-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
100-5-3920-523702 EDUCATION & TRAINING	249	0	7,000	375	0	5,000
100-5-3920-523852 CONTRACT SERVICES	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACTED SVC	32,940	27,022	69,980	14,023	0	69,000
<u>MATERIALS & SUPPLIES</u>						
100-5-3920-531101 OFFICE SUPPLIES	0	0	0	0	0	0
100-5-3920-531102 SUPPLIES	22,028	56,267	32,618	16,547	0	32,000
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	1,745	0	0	0	0	3,000
100-5-3920-531701 UNIFORMS	0	0	0	0	0	0
100-5-3920-531702 MISCELLANEOUS	1,979	2,114	3,000	0	0	3,000
TOTAL MATERIALS & SUPPLIES	25,752	58,381	35,618	16,547	0	38,000
<u>CAPITAL OUTLAYS</u>						
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	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL EMA	58,692	85,403	105,598	30,570	0	107,000



Port Wentworth Fire Department



5-18-2022 11:03 AM

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

PAGE: 12

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
						DR WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>						
100-5-3500-511101 SALARIES - REGULAR	876,841	951,199	1,313,948	848,217	0	1,780,311
100-5-3500-511102 C19 HR6201 PAID LEAVE	0	3,373	0	0	0	0
100-5-3500-511300 OVERTIME	119,846	105,809	142,000	104,445	0	190,250
100-5-3500-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0
100-5-3500-512101 INSURANCE - GROUP	193,385	257,686	289,467	214,851	0	368,383
100-5-3500-512201 P/R TAXES	73,261	86,276	100,517	70,616	0	136,194
100-5-3500-512400 RETIREMENT - GMESS	52,919	47,248	99,851	57,008	0	106,819
100-5-3500-512402 VOLUNTEER RETIREMENT D	0	0	0	0	0	0
100-5-3500-512700 WORKMENS COMP INS	21,808	26,349	36,265	12,072	0	44,507
100-5-3500-512902 LONG & SHORT TERM DISA	10,360	12,114	10,000	8,224	0	17,803
TOTAL PERSONNEL SVCS & EMPL BEN	1,350,422	1,490,053	1,992,047	1,315,431	0	2,644,267
<u>PURCHASED/CONTRACTED SVC</u>						
100-5-3500-521200 WELLNESS SERVICES	425	405	2,300	1,252	0	5,000
100-5-3500-521201 MEDICAL SCREENING	3,964	6,436	6,600	4,464	0	15,000
100-5-3500-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0
100-5-3500-521204 PROFESSIONAL SERVICES	1,879	396	2,000	1,104	0	2,500
100-5-3500-522201 VEHICLE REPAIRS & MAIN	56,018	64,351	100,000	43,760	0	105,000
100-5-3500-522202 BUILDING MAINTENANCE	11,684	27,090	82,792	59,838	0	189,336
100-5-3500-522203 EQUIPMENT REPAIRS & MA	13,206	20,843	25,000	15,096	0	25,000
100-5-3500-522208 MAINTENANCE AGREEMENTS	13,799	18,184	43,800	9,429	0	25,000
100-5-3500-522320 RENTAL OF EQUIPMENT &	0	0	2,000	0	0	2,500
100-5-3500-523100 INSURANCE - GENERAL	29,400	33,713	24,200	30,751	0	0
100-5-3500-523200 COMMUNICATIONS	11,468	9,474	16,446	5,495	0	21,280
100-5-3500-523301 ADVERTISING	0	0	3,000	0	0	10,200
100-5-3500-523501 TRAVEL	1,130	1,238	6,000	955	0	6,500
100-5-3500-523502 HOTEL	606	1,969	5,000	368	0	5,000
100-5-3500-523601 DUES & SUBSCRIPTIONS	84	0	1,000	0	0	0
100-5-3500-523702 EDUCATION & TRAINING	3,523	8,543	17,250	5,681	0	20,000
100-5-3500-523850 CONTRACT LABOR	0	0	0	0	0	0
100-5-3500-523914 ASSISTANCE TO FIREFIGHT	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACTED SVC	147,186	192,641	337,388	178,211	0	432,316
<u>MATERIALS & SUPPLIES</u>						
100-5-3500-531101 OFFICE SUPPLIES	6,321	10,605	8,000	2,229	0	8,000
100-5-3500-531102 SUPPLIES	41,373	40,595	39,450	17,257	0	47,500
100-5-3500-531105 FIRE INVESTIGATION	0	0	1,500	0	0	500
100-5-3500-531121 POSTAGE	0	36	1,000	66	0	1,250
100-5-3500-531220 NATURAL GAS	4,803	5,188	5,000	4,383	0	5,000
100-5-3500-531230 ELECTRICITY	16,942	18,361	26,000	16,891	0	25,000
100-5-3500-531270 GAS & OIL	16,376	20,743	45,000	13,291	0	85,000
100-5-3500-531301 ENTERTAINMENT	851	134	3,000	1,270	0	3,000
100-5-3500-531701 UNIFORMS	32,067	34,625	59,270	34,340	0	116,680
100-5-3500-531702 MISCELLANEOUS	1,019	1,752	3,000	725	0	3,000
TOTAL MATERIALS & SUPPLIES	119,752	132,037	191,220	90,452	0	294,930

5-18-2022 11:03 AM

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

PAGE: 13

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAYS</u>							
100-5-3500-541300 BUILDINGS	7,250	71,336	0	0	0	0	
100-5-3500-542200 VEHICLES	0	0	199,500	199,500	0	482,720	
100-5-3500-542400 COMPUTERS	0	0	3,400	0	0	3,400	
100-5-3500-542500 OTHER EQUIPMENT	6,210	57,529	55,205	37,654	0	67,430	
TOTAL CAPITAL OUTLAYS	13,460	128,865	258,105	237,154	0	553,550	
<u>OTHER COSTS</u>							
100-5-3500-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-3500-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	270,273	
100-5-3500-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	270,273	
<u>DEBT SERVICE</u>							
100-5-3500-581200 '16 CAPITAL LEASE PRIN	0	0	0	0	0	0	
100-5-3500-581201 '17 CAPITAL LEASE PRIN	102,359	105,908	109,132	81,542	0	109,132	
100-5-3500-582200 '16 CAPITAL LEASE INTE	0	0	0	0	0	0	
100-5-3500-582201 '17 CAPITAL LEASE INTE	25,640	22,091	18,868	14,458	0	18,868	
TOTAL DEBT SERVICE	127,999	127,999	128,000	95,999	0	128,000	
TOTAL FIRE	1,758,818	2,071,595	2,906,760	1,917,248	0	4,323,337	

5-18-2022 11:03 AM

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

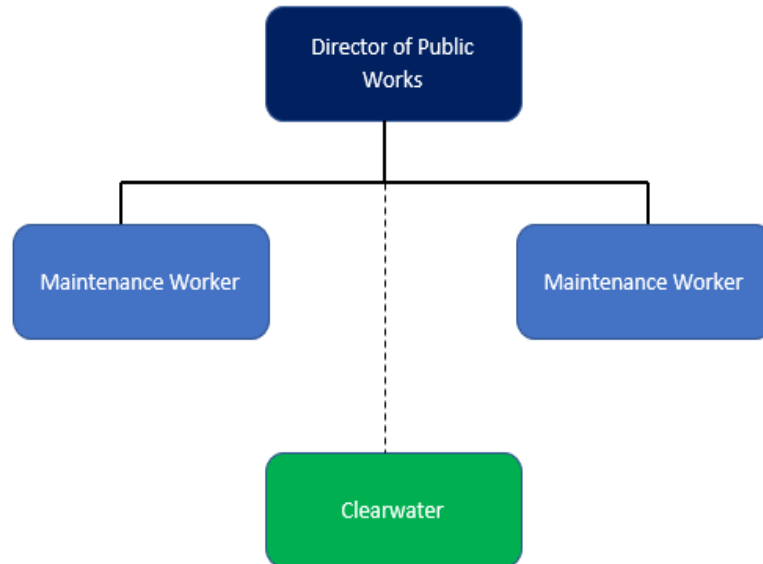
PAGE: 3

320-SPLOST FUND
FIRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						OR	
<u>CAPITAL OUTLAYS</u>							
320-5-3500-542200 VEHICLES	0	0	275,500	241,947	0	250,000	
320-5-3500-542500 OTHER EQUIPMENT	0	0	10,300	10,300	0	1,750,000	
TOTAL CAPITAL OUTLAYS	0	0	285,800	252,247	0	2,000,000	
TOTAL FIRE	0	0	285,800	252,247	0	2,000,000	



Public Works



100-GENERAL FUND
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022				2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED	
							WORKSPACE	
<hr/>								
<u>PERSONNEL SVCS & EMPL BEN</u>								
100-5-4200-511101 SALARIES - REGULAR	0	0	81,000	14,424	0	198,391		
100-5-4200-511300 OVERTIME	0	0	0	0	0	4,206		
100-5-4200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0		
100-5-4200-512101 INSURANCE - GROUP	0	0	0	0	0	33,499		
100-5-4200-512201 P/R TAXES	0	0	0	1,078	0	15,177		
100-5-4200-512400 RETIREMENT - GMEBS	0	0	0	0	0	4,960		
100-5-4200-512700 WORKMENS COMP INS	3,459	775	3,943	0	0	2,000		
100-5-4200-512902 LONG & SHORT TERM DISA	0	0	0	0	0	1,500		
TOTAL PERSONNEL SVCS & EMPL BEN	3,459	775	84,943	15,502	0	259,733		
<hr/>								
<u>PURCHASED/CONTRACTED SVC</u>								
100-5-4200-521200 WELLNESS SERVICES	0	0	0	714	0	1,000		
100-5-4200-521201 MEDICAL SCREENING	0	0	0	4,052	0	500		
100-5-4200-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0		
100-5-4200-521204 PROFESSIONAL SERVICES	16,139	44,591	40,000	95,807	0	75,000		
100-5-4200-522201 VEHICLE REPAIRS & MAIN	0	0	5,000	0	0	3,500		
100-5-4200-522202 BUILDING MAINTENANCE	0	0	20,000	0	0	20,000		
100-5-4200-522203 EQUIPMENT REPAIRS & MA	0	0	0	0	0	5,000		
100-5-4200-522204 STREET REPAIRS & MAINT	78,841	122,389	0	13,973	0	75,000		
100-5-4200-522208 MAINTENANCE AGREEMENTS	10,014	8,779	5,000	3,571	0	5,000		
100-5-4200-522320 RENTAL OF EQUIPMENT &	0	0	0	0	0	5,000		
100-5-4200-523100 INSURANCE - GENERAL	7,238	7,757	5,200	15,376	0	0		
100-5-4200-523200 COMMUNICATIONS	(100)	0	5,200	243	0	7,000		
100-5-4200-523301 ADVERTISING	0	0	0	0	0	3,000		
100-5-4200-523401 PRINTING	0	0	5,000	0	0	750		
100-5-4200-523501 TRAVEL	0	0	5,000	207	0	3,200		
100-5-4200-523502 HOTEL	0	0	5,000	0	0	4,200		
100-5-4200-523601 DUES & SUBSCRIPTIONS	0	0	5,000	194	0	6,000		
100-5-4200-523702 EDUCATION & TRAINING	0	0	5,000	0	0	4,000		
100-5-4200-523850 CONTRACT LABOR	0	0	15,000	0	0	0		
100-5-4200-523851 TREE SERVICE	8,800	6,000	15,000	30,750	0	25,000		
100-5-4200-523909 DUMP FEES	818	0	500	5,524	0	2,500		
TOTAL PURCHASED/CONTRACTED SVC	121,750	189,515	135,900	170,411	0	245,650		
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<u>MATERIALS & SUPPLIES</u>								
100-5-4200-531101 OFFICE SUPPLIES	29	0	5,100	0	0	15,000		
100-5-4200-531102 SUPPLIES	0	0	5,300	0	0	3,000		
100-5-4200-531107 TOOLS	0	0	5,000	0	0	10,000		
100-5-4200-531108 STREET PAVING MATERIA(	820)	1,543	30,000	599	0	15,000	
100-5-4200-531109 STREET SIGNS/POSTS	0	0	2,000	0	0	5,000		
100-5-4200-531121 POSTAGE	0	0	900	0	0	500		
100-5-4200-531220 NATURAL GAS	680	85	0	635	0	0		
100-5-4200-531230 ELECTRICITY	144,776	223,420	160,000	96,453	0	0		
100-5-4200-531270 GAS & OIL	0	0	6,000	0	0	7,000		
100-5-4200-531301 ENTERTAINMENT	0	0	0	0	0	0		
100-5-4200-531701 UNIFORMS	0	0	2,000	0	0	2,700		
100-5-4200-531702 MISCELLANEOUS	0	0	0	0	0	1,000		
TOTAL MATERIALS & SUPPLIES	144,665	225,048	216,300	97,687	0	59,200		

100-GENERAL FUND
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
100-5-4200-541001 INFRASTRUCTURES	28,451	0	0	0	0	0	
100-5-4200-541300 BUILDINGS	0	0	0	0	0	0	
100-5-4200-541400 ROAD PROJECTS - LMIG	0	0	0	0	0	0	
100-5-4200-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
100-5-4200-542200 VEHICLES	0	0	52,000	49,882	0	50,000	
100-5-4200-542400 COMPUTERS	0	0	2,000	0	0	3,000	
100-5-4200-542500 OTHER EQUIPMENT	0	0	0	0	0	25,000	
TOTAL CAPITAL OUTLAYS	28,451	0	54,000	49,882	0	78,000	
<u>OTHER COSTS</u>							
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	
<u>DEBT SERVICE</u>							
100-5-4200-581200 '17 CAPITAL LEASE PRIN	461	434	525	0	0	0	
100-5-4200-582200 '17 CAPITAL LEASE INTE	20	7	25	0	0	0	
TOTAL DEBT SERVICE	481	440	550	0	0	0	
<u>TOTAL STREET MAINTENANCE</u>	298,806	415,779	491,693	333,481	0	642,583	

100-GENERAL FUND
STORMWATER

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022				2022-2023	
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SVCS & EMPL BEN</u>								
100-5-4250-511101 SALARIES - REGULAR	0	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	0	0	0	0	0	0		
100-5-4250-512201 P/R TAXES	0	0	0	0	0	0		
100-5-4250-512400 RETIREMENT - CMERS	0	0	0	0	0	0		
100-5-4250-512700 WORKMENS COMP INS	0	0	0	0	0	0		
100-5-4250-512902 LONG & SHORT TERM DISA	0	0	0	0	0	0		
TOTAL PERSONNEL SVCS & EMPL BEN	0	0	0	0	0	0		
<u>PURCHASED/CONTRACTED SVC</u>								
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	0	0	0	0	0	0		
100-5-4250-521204 PROFESSIONAL SERVICES	83,444	109,572	50,000	71,223	0	75,000		
100-5-4250-522201 VEHICLE REPAIRS & MAIN	0	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		
100-5-4250-522206 MAINTENANCE AGREEMENTS	4,325	4,411	5,000	3,571	0	5,000		
100-5-4250-522320 RENTAL OF EQUIPMENT &	0	0	0	0	0	0		
100-5-4250-523100 INSURANCE - GENERAL	2,378	2,233	1,500	2,952	0	5,000		
100-5-4250-523200 COMMUNICATIONS (100)		0	0	0	0	0		
100-5-4250-523301 ADVERTISING	0	0	300	0	0	0		
100-5-4250-523401 PRINTING	0	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	850	0	2,500		
100-5-4250-523909 DUMP FEES	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACTED SVC	90,047	116,216	56,800	78,596	0	87,500		
<u>MATERIALS & SUPPLIES</u>								
100-5-4250-531101 OFFICE SUPPLIES	29	0	100	0	0	0		
100-5-4250-531102 SUPPLIES	0	0	1,000	0	0	0		
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	680	993	400	1,148	0	2,500		
100-5-4250-531230 ELECTRICITY	1,478	1,655	1,400	1,325	0	2,000		
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	2,187	2,648	2,900	2,473	0	4,500		

100-GENERAL FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-4500-511101 SALARIES - REGULAR	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	0	0	0	0	0	0	
100-5-4500-512201 P/R TAXES	0	0	0	0	0	0	
100-5-4500-512400 RETIREMENT - CMRS	0	0	0	0	0	0	
100-5-4500-512700 WORKMENS COMP INS	610	43	0	0	0	0	
100-5-4500-512902 LONG & SHORT TERM DISA	0	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	610	43	0	0	0	0	
<u>PURCHASED/CONTRACTED SVC</u>							
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	0	0	0	0	0	0	
100-5-4500-521204 PROFESSIONAL SERVICES	1,442	1,638	0	1,711	0	3,000	
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	4,325	4,411	0	3,571	0	0	
100-5-4500-522320 RENTAL OF EQUIPMENT &	0	0	0	0	0	5,000	
100-5-4500-523100 INSURANCE - GENERAL	3,513	3,351	0	0	0	0	
100-5-4500-523200 COMMUNICATIONS (100)			0	3,275	0	4,000	
100-5-4500-523301 ADVERTISING	0	0	0	0	0	0	
100-5-4500-523401 PRINTING	0	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	846,385	1,062,840	800,000	1,016,088	0	0	
100-5-4500-523909 DUMP FEES	0	0	0	0	0	1,220,000	
TOTAL PURCHASED/CONTRACTED SVC	855,564	1,072,240	800,000	1,024,645	0	0	
<u>MATERIALS & SUPPLIES</u>							
100-5-4500-531101 OFFICE SUPPLIES	36	7	50	9	0	0	
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	4,809	5,521	3,000	6,607	0	0	
100-5-4500-531220 NATURAL GAS	680	993	500	1,148	0	7,500	
100-5-4500-531230 ELECTRICITY (522)		1,655	1,300	1,325	0	1,500	
100-5-4500-531270 GAS & OIL	0	0	0	0	0	1,750	
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	5,004	8,177	4,850	9,090	0	10,750	

100-GENERAL FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
100-5-4500-541001 INFRASTRUCTURES	0	0	0	4,800	0	10,000	
100-5-4500-541300 BUILDINGS	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	4,800	0	10,000	
<u>OTHER COSTS</u>							
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	
<u>DEBT SERVICE</u>							
100-5-4500-581200 '17 CAPITAL LEASE PRIN	364	343	0	0	0	0	
100-5-4500-582200 '17 CAPITAL LEASE INTE	16	5	0	0	0	0	
TOTAL DEBT SERVICE	380	348	0	0	0	0	
<u>TOTAL SOLID WASTE</u>							
	861,558	1,080,807	804,850	1,038,535	0	1,252,750	

505-WATER & SEWER FUND

WATER

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
505-5-4400-511101 SALARIES - REGULAR	14,500	32,103	33,526	20,930	0	0	
505-5-4400-511300 OVERTIME	0	120	484	262	0	0	
505-5-4400-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
505-5-4400-512101 INSURANCE - GROUP	0	5,263	12,946	8,820	0	0	
505-5-4400-512201 P/R TAXES	1,017	2,385	2,565	1,567	0	0	
505-5-4400-512400 RETIREMENT - GMEBS	13,546	1,783	2,749	1,819	0	0	
505-5-4400-512700 WORKMENS COMP INS	10,442	3,243	114	76	0	0	
505-5-4400-512902 LONG & SHORT TERM DISA	0	721	378	304	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	39,504	45,617	52,762	33,777	0	0	
<u>PURCHASED/CONTRACTED SVC</u>							
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	0	0	0	0	0	0	
505-5-4400-521204 PROFESSIONAL SERVICES	24,067	26,975	25,680	33,184	0	0	
505-5-4400-521300 METER READING SERVICES	53,613	34,578	75,000	139,787	0	0	
505-5-4400-521304 WATER TESTING	0	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	120	0	0	9,940	0	0	
505-5-4400-522208 MAINTENANCE AGREEMENTS	5,073	3,901	3,903	3,310	0	0	
505-5-4400-522210 WATER TANK MAINTENANCE	22,337	21,677	19,528	14,646	0	0	
505-5-4400-522320 RENTAL OF EQUIPMENT &	0	0	0	0	0	0	
505-5-4400-523100 INSURANCE - GENERAL	13,449	13,361	13,582	11,441	0	0	
505-5-4400-523200 COMMUNICATIONS	(100)	0	0	0	0	0	
505-5-4400-523301 ADVERTISING	0	0	0	0	0	0	
505-5-4400-523401 PRINTING	209	0	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	335	335	500	335	0	0	
505-5-4400-523702 EDUCATION & TRAINING	0	248	0	0	0	0	
505-5-4400-523850 CONTRACT LABOR	2,823	0	0	0	0	0	
505-5-4400-523852 CONTRACT SERVICES	577,056	583,215	586,667	490,872	0	0	
TOTAL PURCHASED/CONTRACTED SVC	698,983	684,290	724,860	703,514	0	0	
<u>MATERIALS & SUPPLIES</u>							
505-5-4400-531101 OFFICE SUPPLIES	2,228	405	0	602	0	0	
505-5-4400-531102 SUPPLIES	398	5,897	2,000	2,014	0	0	
505-5-4400-531107 TOOLS	0	0	0	0	0	0	
505-5-4400-531121 POSTAGE	4,809	5,521	6,000	6,607	0	0	
505-5-4400-531220 NATURAL GAS	680	943	800	1,148	0	0	
505-5-4400-531230 ELECTRICITY	33,696	(16,896)	36,000	(21,990)	0	0	
505-5-4400-531270 GAS & OIL	0	0	0	0	0	0	
505-5-4400-531301 ENTERTAINMENT	0	0	0	0	0	0	
505-5-4400-531510 SAVANNAH - WATER CONSU	803,069	1,012,353	1,100,000	959,177	0	0	
505-5-4400-531701 UNIFORMS	0	0	500	0	0	0	
505-5-4400-531702 MISCELLANEOUS	418	892	500	74	0	0	
TOTAL MATERIALS & SUPPLIES	845,298	1,009,115	1,145,800	947,633	0	0	

505-WATER & SEWER FUND
WATER

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
505-5-4400-541001 INFRASTRUCTURES	0	0	0	38,680	0	2,125,000	
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	0	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	100,000	57,242	0	0	
TOTAL CAPITAL OUTLAYS	0	0	100,000	95,922	0	2,125,000	
<u>DEPRECIATION</u>							
505-5-4400-561000 DEPRECIATION	278,821	276,173	0	0	0	0	
TOTAL DEPRECIATION	278,821	276,173	0	0	0	0	
<u>OTHER COSTS</u>							
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	14,956	0	0	0	0	0	
505-5-4400-574000 BAD DEBTS	0	0	0	0	0	0	
TOTAL OTHER COSTS	14,956	0	0	0	0	0	
<u>DEBT SERVICE</u>							
505-5-4400-581200 '17 CAPITAL LEASE PRI(	28)	0	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	83,766	69,593	0	0	
505-5-4400-582200 '17 CAPITAL LEASE INTE	275	93	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	51,586	49,182	46,629	39,069	0	0	
TOTAL DEBT SERVICE	51,834	49,275	130,395	108,662	0	0	
<u>TOTAL WATER</u>	<u>1,929,395</u>	<u>2,064,470</u>	<u>2,153,817</u>	<u>1,889,507</u>	<u>0</u>	<u>2,125,000</u>	
<u>TOTAL EXPENDITURES</u>	<u>4,732,628</u>	<u>4,903,154</u>	<u>5,477,766</u>	<u>3,766,647</u>	<u>0</u>	<u>6,942,000</u>	
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>309,548</u>	<u>404,258</u>	<u>0</u>	<u>1,852,255</u>	<u>0</u>	<u>0</u>	

505-WATER & SEWER FUND
SEWER

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						OR	WORKSPACE
<hr/>							
<u>PERSONNEL SVCS & EMPL BEN</u>							
505-5-4330-511101 SALARIES - REGULAR	22,793	14,889	266,526	22,284	0	0	
505-5-4330-511300 OVERTIME	363	22	484	314	0	0	
505-5-4330-512001 UNEMPLOYMENT BENEFIT	0	1,825	0	0	0	0	
505-5-4330-512101 INSURANCE - GROUP	0	6,585	20,249	13,795	0	0	
505-5-4330-512201 P/R TAXES	1,736	1,108	2,565	1,659	0	0	
505-5-4330-512400 RETIREMENT - GMEBS	11,666	5,335	2,749	1,398	0	0	
505-5-4330-512700 WORKMENS COMP INS	1,890	920	114	76	0	0	
505-5-4330-512902 LONG & SHORT TERM DISA	0	182	359	292	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	38,448	30,666	293,046	39,818	0	0	
<hr/>							
<u>PURCHASED/CONTRACTED SVC</u>							
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	0	0	0	0	0	0	
505-5-4330-521204 PROFESSIONAL SERVICES	36,893	46,770	34,150	100,194	0	0	
505-5-4330-521300 METER READING SERVICES	154,175	115,206	155,000	32,062	0	0	
505-5-4330-52203	0	0	0	0	0	0	
505-5-4330-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0	
505-5-4330-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
505-5-4330-522203 EQUIPMENT REPAIRS & MA	20,417	105,691	0	28,033	0	0	
505-5-4330-522208 MAINTENANCE AGREEMENTS	20,479	5,810	5,803	8,941	0	0	
505-5-4330-522310 LEASE AGREEMENTS	167	167	0	167	0	0	
505-5-4330-522320 RENTAL OF EQUIPMENT &	259	259	0	0	0	0	
505-5-4330-523100 INSURANCE - GENERAL	13,343	12,501	13,000	9,777	0	0	
505-5-4330-523200 COMMUNICATIONS	2,431	3,637	4,000	4,342	0	0	
505-5-4330-523301 ADVERTISING	0	0	0	0	0	0	
505-5-4330-523401 PRINTING	209	0	0	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	3,301	3,741	4,000	4,118	0	0	
505-5-4330-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
505-5-4330-523850 CONTRACT LABOR	2,823	8,470	8,470	8,470	0	0	
505-5-4330-523852 CONTRACT SERVICES	573,254	582,715	586,667	641,676	0	0	
TOTAL PURCHASED/CONTRACTED SVC	827,752	884,966	811,090	837,780	0	0	
<hr/>							
<u>MATERIALS & SUPPLIES</u>							
505-5-4330-531101 OFFICE SUPPLIES	1,933	397	0	9	0	0	
505-5-4330-531102 SUPPLIES	1,017	7,210	0	2,455	0	0	
505-5-4330-531107 TOOLS	0	0	19,946	0	0	0	
505-5-4330-531121 POSTAGE	4,809	5,054	7,006	6,612	0	0	
505-5-4330-531220 NATURAL GAS	680	931	1,006	1,148	0	0	
505-5-4330-531230 ELECTRICITY	67,248	21,837	125,006	117,351	0	0	
505-5-4330-531270 GAS & OIL	112	0	6	0	0	0	
505-5-4330-531301 ENTERTAINMENT	0	0	0	0	0	0	
505-5-4330-531510 SAVANNAH CONSUMPTION	221,840	(40,328)	0	0	0	0	
505-5-4330-531701 UNIFORMS	0	0	506	0	0	0	
505-5-4330-531702 MISCELLANEOUS	0	225	506	271	0	2,567,000	
TOTAL MATERIALS & SUPPLIES	297,640	(4,675)	153,946	127,848	0	2,567,000	

505-WATER & SEWER FUND

SEWER

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
CAPITAL OUTLAYS							
505-5-4330-541001 INFRASTRUCTURES	0	0	0	11,235	0	1,250,000	
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	0	0	0	0	0	0	
505-5-4330-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	11,235	0	1,250,000	
DEPRECIATION							
505-5-4330-561000 DEPRECIATION	497,622	490,562	0	0	0	0	
TOTAL DEPRECIATION	497,622	490,562	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 REPLACH	12,100	0	0	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	12,100	0	0	0	0	0	
DEBT SERVICE							
505-5-4330-581200 '17 CAPITAL LEASE PRIN	0	0	0	0	0	0	
505-5-4330-581300 GEFA II PRINCIPAL	0	0	0	0	0	0	
505-5-4330-582200 '17 CAPITAL LEASE INTE	275	93	0	0	0	0	
505-5-4330-582300 GEFA II INTEREST	0	0	0	0	0	0	
TOTAL DEBT SERVICE	275	93	0	0	0	0	
TOTAL SEWER	1,673,837	1,401,811	1,258,082	1,016,680	0	3,817,000	

505-WATER & SEWER FUND
SEWAGE TREATMENT

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
505-5-4335-511101 SALARIES - REGULAR	0	0	0	0	0	0	
505-5-4335-511300 OVERTIME	0	0	0	0	0	0	
505-5-4335-512101 INSURANCE - GROUP	4,471	0	0	0	0	0	
505-5-4335-512201 P/R TAXES	0	0	0	0	0	0	
505-5-4335-512400 RETIREMENT - GMEBS	6,710	0	0	0	0	0	
505-5-4335-512700 WORKMENS COMP INS	1,855	830	0	0	0	0	
505-5-4335-512902 LONG & SHORT DISABILIT	0	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	13,036	830	0	0	0	0	
<u>PURCHASED/CONTRACTED SVC</u>							
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	0	0	0	0	0	0	
505-5-4335-521204 PROFESSIONAL FEES	16,943	13,717	0	0	0	0	
505-5-4335-521305 WWTF - LAB TESTING	0	0	0	0	0	0	
505-5-4335-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0	
505-5-4335-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
505-5-4335-522203 EQUIPMENT REPAIRS & MA	13,631	199,164	100,000	99,758	0	0	
505-5-4335-522208 MAINTENANCE AGREEMENTS	6,053	14,070	28,567	12,531	0	0	
505-5-4335-522320 RENTAL OF EQUIPMENT/VE	0	0	0	0	0	0	
505-5-4335-523100 INSURANCE - GENERAL	32,085	36,916	38,000	28,112	0	0	
505-5-4335-523200 COMMUNICATIONS (352)	0	0	0	81	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	2,823	0	0	0	0	0	
505-5-4335-523852 CONTRACT SERVICES	571,779	583,215	586,667	490,872	0	0	
505-5-4335-523903 DUMP FEES	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	642,963	847,081	753,234	631,354	0	0	
<u>MATERIALS & SUPPLIES</u>							
505-5-4335-531101 OFFICE SUPPLIES	226	0	0	0	0	0	
505-5-4335-531102 SUPPLIES (12,810)	0	21,273	6,000	5,623	0	0	
505-5-4335-531107 TOOLS	0	0	0	0	0	0	
505-5-4335-531121 POSTAGE	0	0	0	0	0	0	
505-5-4335-531123 CHEMICALS	0	0	5,000	0	0	0	
505-5-4335-531230 ELECTRICITY	32,285	98,925	156,000	102,123	0	0	
505-5-4335-531270 GAS & OIL	0	0	0	0	0	0	
505-5-4335-531701 UNIFORMS	0	0	0	0	0	0	
505-5-4335-531702 MISCELLANEOUS	0	25	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	19,700	120,223	167,000	107,746	0	0	

505-WATER & SEWER FUND
SEWAGE TREATMENT

	2019-2020	2020-2021	CURRENT	2021-2022	REESTIMATED	2022-2023	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	REQUESTED	BUDGET
				ACTUAL		BUDGET	WORKSPACE
						DR	
<u>CAPITAL OUTLAYS</u>							
505-5-4335-541001 INFRASTRUCTURES	0	0	0	0	0	1,000,000	
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	0	0	0	0	
505-5-4335-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	1,000,000	
<u>DEPRECIATION</u>							
505-5-4335-561000 DEPRECIATION	367,794	384,501	0	0	0	0	
TOTAL DEPRECIATION	367,794	384,501	0	0	0	0	
<u>OTHER COSTS</u>							
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	
<u>DEBT SERVICE</u>							
505-5-4335-581302 USDA PRINCIPAL	0	0	1,063,046	54,059	0	0	
505-5-4335-582302 USDA INTEREST	85,902	84,238	82,586	67,301	0	0	
TOTAL DEBT SERVICE	85,902	84,238	1,145,632	121,360	0	0	
<u>TOTAL SEWAGE TREATMENT</u>							
TOTAL SEWAGE TREATMENT	1,129,395	1,436,873	2,065,866	860,460	0	1,000,000	

320-SPLOST FUND
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>MATERIALS & SUPPLIES</u>							
320-5-4200-531101 OFFICE SUPPLIES	64	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	64	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>							
320-5-4200-541001 INFRASTRUCTURES	1,311,870	0	397,725	851,689	0	500,000	
320-5-4200-541100 TSPLOST ROADS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	1,311,870	0	397,725	851,689	0	500,000	
TOTAL STREET MAINTENANCE	1,311,934	0	397,725	851,689	0	500,000	

320-SPLCST FUND
STORMWATER

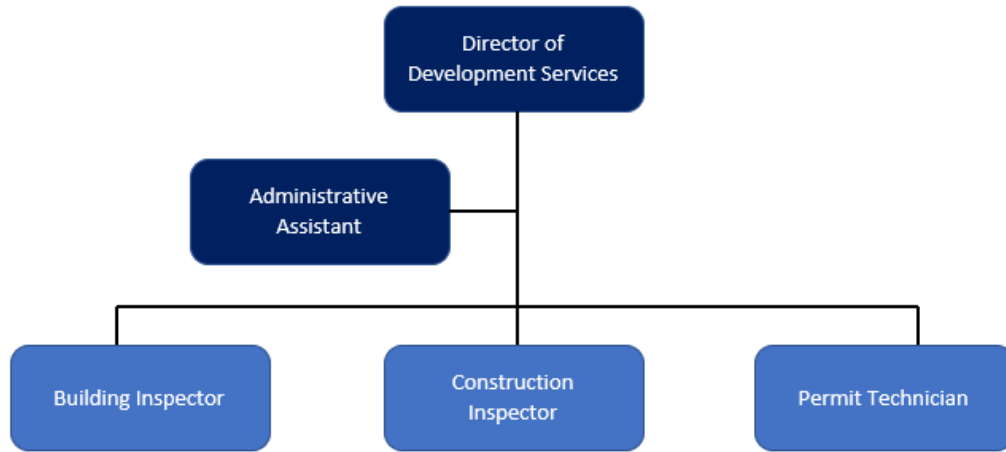
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	WORKSPACE
<u>PURCHASED/CONTRACTED SVC</u>							
320-5-4250-521204 PROFESSIONAL SERVICES	0	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	
<u>MATERIALS & SUPPLIES</u>							
320-5-4250-531101 OFFICE SUPPLIES	0	0	0	58	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	58	0	0	
<u>CAPITAL OUTLAYS</u>							
320-5-4250-541001 PUBLIC PROPERTIES	687,845	533,482	20,000	(34,414)	0	600,000	
320-5-4250-541100 TSPLOST STORMWATER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	687,845	533,482	20,000	(34,414)	0	600,000	
 TOTAL STORMWATER	 687,845	 533,482	 20,000	 (34,356)	 0	 600,000	

320-SFLOST FUND
SEWER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
320-5-4330-541001 INFRASTRUCTURES	0	0	0	55,831	0	350,000	
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	55,831	0	350,000	
 TOTAL SEWER	 0	 0	 0	 55,831	 0	 350,000	



Development Services



100-GENERAL FUND
DEVELOPMENT SERVICES

DATE: JUNE 30TH, 2022

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022				(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SVCS & EMPL BEN</u>								
100-5-7200-511101 SALARIES - REGULAR	175,224	195,369	272,398	151,828	0	272,507		
100-5-7200-511102 C19 HR6201 PAID LEAVE	0	4,314	0	0	0	0		
100-5-7200-511300 OVERTIME	319	387	1,000	902	0	1,000		
100-5-7200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0		
100-5-7200-512101 INSURANCE - GROUP	43,352	50,717	80,334	40,934	0	67,827		
100-5-7200-512201 P/R TAXES	13,061	25,129	20,838	11,347	0	20,847		
100-5-7200-512400 RETIREMENT - GMERS	11,058	10,111	22,337	11,406	0	16,350		
100-5-7200-512700 WORKMENS COMP INS	3,345	4,352	6,429	2,238	0	5,450		
100-5-7200-512902 LONG & SHORT TERM DISA	2,694	2,917	2,200	2,015	0	4,088		
TOTAL PERSONNEL SVCS & EMPL BEN	249,052	293,295	405,535	220,669	0	398,068		
<u>PURCHASED/CONTRACTED SVC</u>								
100-5-7200-521200 WELLNESS SERVICES	80	135	1,000	216	0	1,000		
100-5-7200-521201 MEDICAL SCREENING	291	1,326	385	290	0	500		
100-5-7200-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0		
100-5-7200-521204 PROFESSIONAL SERVICES	69,568	100,608	125,000	101,048	0	125,000		
100-5-7200-522201 VEHICLE REPAIRS & MAIN	361	1,297	2,300	1,036	0	2,300		
100-5-7200-522202 BUILDING MAINTENANCE	1,151	596	2,500	9,041	0	3,000		
100-5-7200-522203 EQUIPMENT REPAIRS & MA	52	0	300	0	0	5,000		
100-5-7200-522208 MAINTENANCE AGREEMENTS	9,116	10,739	10,500	8,807	0	10,500		
100-5-7200-522320 RENTAL OF EQUIPMENT	0	1,292	1,900	864	0	2,000		
100-5-7200-522321 RENTAL OF OFFICE SPACE	21,528	26,408	50,000	15,507	0	52,000		
100-5-7200-523100 INSURANCE - GENERAL	6,447	7,344	6,000	5,150	0	7,500		
100-5-7200-523200 COMMUNICATIONS	4,424	7,324	8,100	3,651	0	9,100		
100-5-7200-523301 ADVERTISING	550	302	980	35	0	950		
100-5-7200-523400 MUNICIPAL CODES	1,246	397	1,000	0	0	1,000		
100-5-7200-523401 PRINTING	456	762	1,000	924	0	1,500		
100-5-7200-523501 TRAVEL	105	0	2,000	655	0	2,500		
100-5-7200-523502 HOTEL	853	0	3,000	1,034	0	3,500		
100-5-7200-523601 DUES & SUBSCRIPTIONS	3,368	4,377	4,500	3,613	0	5,000		
100-5-7200-523702 EDUCATION & TRAINING	1,041	2,503	5,000	1,545	0	6,000		
100-5-7200-523850 CONTRACT LABOR	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACTED SVC	120,638	165,410	225,435	153,416	0	238,350		
<u>MATERIALS & SUPPLIES</u>								
100-5-7200-531101 OFFICE SUPPLIES	5,635	7,767	7,000	970	0	7,000		
100-5-7200-531102 SUPPLIES	2,641	4,444	6,000	1,326	0	6,000		
100-5-7200-531121 POSTAGE	11	26	825	0	0	825		
100-5-7200-531220 NATURAL GAS	339	110	370	139	0	400		
100-5-7200-531230 ELECTRICITY	4,528	4,414	6,600	4,434	0	8,000		
100-5-7200-531270 GAS & OIL	3,010	3,351	5,000	3,317	0	6,500		
100-5-7200-531701 UNIFORMS	537	681	1,500	712	0	2,000		
100-5-7200-531702 MISCELLANEOUS	653	556	9,500	661	0	9,500		
TOTAL MATERIALS & SUPPLIES	17,455	21,360	36,795	11,559	0	40,225		

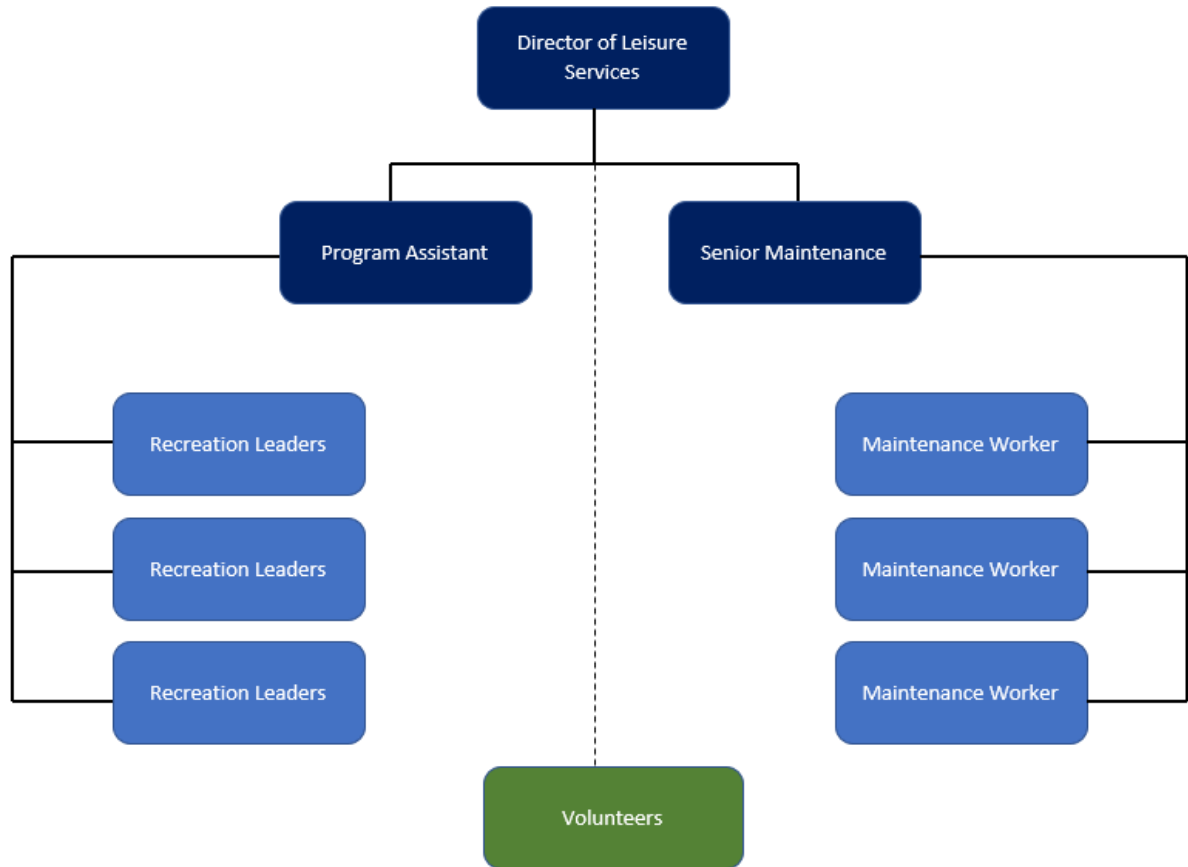
100-GENERAL FUND
DEVELOPMENT SERVICES

--- 2019-2020 --- 2020-2021 --- 2021-2022 --- 2022-2023 ---

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
<u>CAPITAL OUTLAYS</u>							
100-5-7200-541300 BUILDINGS	0	0	0	0	0	0	
100-5-7200-542200 VEHICLES	0	22,629	25,000	0	0	50,000	
100-5-7200-542400 COMPUTERS	0	0	1,500	0	0	3,500	
100-5-7200-542500 OTHER EQUIPMENT	223,560	217,309	1,500	0	0	1,500	
TOTAL CAPITAL OUTLAYS	223,560	239,938	28,000	0	0	55,000	
<u>DEPRECIATION</u>							
100-5-7200-561000 DEPRECIATION	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
<u>OTHER COSTS</u>							
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	
<u>DEBT SERVICE</u>							
100-5-7200-581200 '17 CAPITAL LEASE PRIN	5,467	5,140	0	0	0	0	
100-5-7200-582200 '17 CAPITAL LEASE INTE	235	79	0	0	0	0	
TOTAL DEBT SERVICE	5,702	5,219	0	0	0	0	
<u>TOTAL DEVELOPMENT SERVICES</u>	616,408	725,222	695,765	385,643	0	721,643	



Department of Leisure Services



100-GENERAL FUND
LEISURE SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-6100-511101 SALARIES - REGULAR	195,864	180,123	273,093	158,563	0	316,608	
100-5-6100-511300 OVERTIME	3,006	4,202	7,650	3,853	0	8,000	
100-5-6100-512001 UNEMPLOYMENT BENEFIT	0	808	0	0	0	0	
100-5-6100-512101 INSURANCE - GROUP	31,637	30,784	33,860	27,365	0	41,014	
100-5-6100-512201 P/R TAXES	14,407	13,334	20,892	11,823	0	24,221	
100-5-6100-512400 RETIREMENT - CMERS	10,980	10,282	16,201	10,528	0	18,073	
100-5-6100-512700 WORKMENS COMP INS	4,201	4,629	5,953	1,959	0	8,137	
100-5-6100-512902 LONG & SHORT TERM DISA	2,432	2,033	2,100	1,588	0	2,100	
TOTAL PERSONNEL SVCS & EMPL BEN	262,527	246,194	359,748	215,677	0	410,152	
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-6100-521200 WELLNESS SERVICES	40	0	2,100	216	0	2,100	
100-5-6100-521201 MEDICAL SCREENING	570	1,171	1,480	460	0	1,480	
100-5-6100-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
100-5-6100-521204 PROFESSIONAL SERVICES	16,664	25,673	20,195	13,827	0	21,195	
100-5-6100-521303 GAME OFFICIALS	3,521	3,550	8,190	5,565	0	8,394	
100-5-6100-522201 VEHICLE REPAIRS & MAIN	1,650	9,966	7,900	3,069	0	8,900	
100-5-6100-522202 BUILDING MAINTENANCE	31,587	29,031	39,000	21,315	0	39,000	
100-5-6100-522203 EQUIPMENT REPAIRS & MA	4,082	7,587	10,700	6,034	0	10,700	
100-5-6100-522208 MAINTENANCE AGREEMENTS	16,535	18,743	30,760	27,336	0	30,760	
100-5-6100-522320 RENTAL OF EQUIPMENT &	7,265	3,562	6,150	2,256	0	6,150	
100-5-6100-523100 INSURANCE - GENERAL	14,210	14,743	22,518	12,859	0	22,518	
100-5-6100-523200 COMMUNICATIONS	4,229	4,850	23,160	6,183	0	23,160	
100-5-6100-523301 ADVERTISING	5,641	7,222	10,260	3,530	0	10,260	
100-5-6100-523401 PRINTING	3,126	1,280	7,500	1,065	0	7,500	
100-5-6100-523501 TRAVEL	1,393	252	4,840	568	0	4,840	
100-5-6100-523502 HOTEL	1,182	710	4,900	808	0	5,100	
100-5-6100-523601 DUES & SUBSCRIPTIONS	3,946	1,959	5,250	950	0	5,250	
100-5-6100-523702 EDUCATION & TRAINING	3,259	200	3,685	2,977	0	5,100	
100-5-6100-523850 CONTRACT LABOR	0	0	0	0	0	3,000	
100-5-6100-523902 STAND UP FOR AMERICA D	150	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	119,050	130,498	208,588	109,017	0	215,407	
<u>MATERIALS & SUPPLIES</u>							
100-5-6100-531101 OFFICE SUPPLIES	3,547	7,192	9,600	4,474	0	7,600	
100-5-6100-531102 SUPPLIES	25,329	29,349	29,275	16,310	0	29,500	
100-5-6100-531107 TOOLS	6,808	8,408	9,000	230	0	9,000	
100-5-6100-531111 AEROBICS & WEIGHT ROOM	0	0	0	0	0	1,200	
100-5-6100-531112 FOOTBALL	4,591	3,227	4,220	2,557	0	7,500	
100-5-6100-531113 LEISURE PROGRAMS	11,870	11,895	19,100	11,030	0	19,100	
100-5-6100-531114 BASEBALL/SOFTBALL	2,963	2,144	5,925	1,283	0	4,500	
100-5-6100-531115 BASKETBALL	4,132	3,530	5,000	4,365	0	5,000	
100-5-6100-531116 SOCCER	3,395	6,277	7,200	1,937	0	7,200	
100-5-6100-531117 CHEERLEADING	1,260	0	500	441	0	1,500	
100-5-6100-531118 SENIOR CITIZENS	30,743	33,414	45,000	25,888	0	45,000	
100-5-6100-531119 CONCESSIONS	1,328	1,530	2,950	683	0	2,950	
100-5-6100-531120 SUMMER CAMPS	5,168	44	8,500	0	0	4,500	

100-GENERAL FUND
LEISURE SERVICES

--- 2021-2022 ---

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
100-5-6100-531121 POSTAGE	435	16	1,500	153	0	1,500	
100-5-6100-531122 TUMBLING	1,255	550	7,700	1,865	0	12,500	
100-5-6100-531123 SENIOR CITIZENS SUPPLI	5,434	5,110	8,000	3,512	0	9,000	
100-5-6100-531125 DANCE	1,463	0	400	311	0	500	
100-5-6100-531126 WRESTLING	0	0	1,000	0	0	0	
100-5-6100-531220 NATURAL GAS	5,020	4,487	4,500	4,582	0	4,500	
100-5-6100-531230 ELECTRICITY	28,469	28,425	40,000	29,056	0	42,000	
100-5-6100-531270 GAS & OIL	7,087	6,965	6,900	7,747	0	10,235	
100-5-6100-531301 ENTERTAINMENT	1,278	850	2,500	0	0	2,500	
100-5-6100-531701 UNIFORMS	3,282	3,483	5,680	1,677	0	5,680	
100-5-6100-531702 MISCELLANEOUS	505	960	3,300	1,123	0	3,300	
TOTAL MATERIALS & SUPPLIES	155,360	157,856	227,750	119,222	0	236,265	
CAPITAL OUTLAYS							
100-5-6100-541001 INFRASTRUCTURES	0	0	0	0	0	0	
100-5-6100-541300 BUILDINGS	0	0	0	0	0	40,000	
100-5-6100-542200 VEHICLES	0	14,961	40,000	40,000	0	0	
100-5-6100-542400 COMPUTERS	0	0	0	0	0	0	
100-5-6100-542500 OTHER EQUIPMENT	9,774	0	9,000	7,772	0	0	
TOTAL CAPITAL OUTLAYS	9,774	14,961	49,000	47,772	0	40,000	
OTHER COSTS							
100-5-6100-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-6100-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	20,000	
100-5-6100-571008 INFRASTRUCTURE REPLACM	8,619	0	0	0	0	0	
TOTAL OTHER COSTS	8,619	0	0	0	0	20,000	
TOTAL LEISURE SERVICES	555,331	549,509	845,086	491,688	0	929,824	

320-SPILOST FUND
LEISURE SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
CAPITAL OUTLAYS							
320-5-6100-541001 PUBLIC PROPERTIES	46,180	5,820	269,000	19,533	0	1,650,000	
TOTAL CAPITAL OUTLAYS	46,180	5,820	269,000	19,533	0	1,650,000	
TOTAL LEISURE SERVICES	46,180	5,820	269,000	19,533	0	1,650,000	



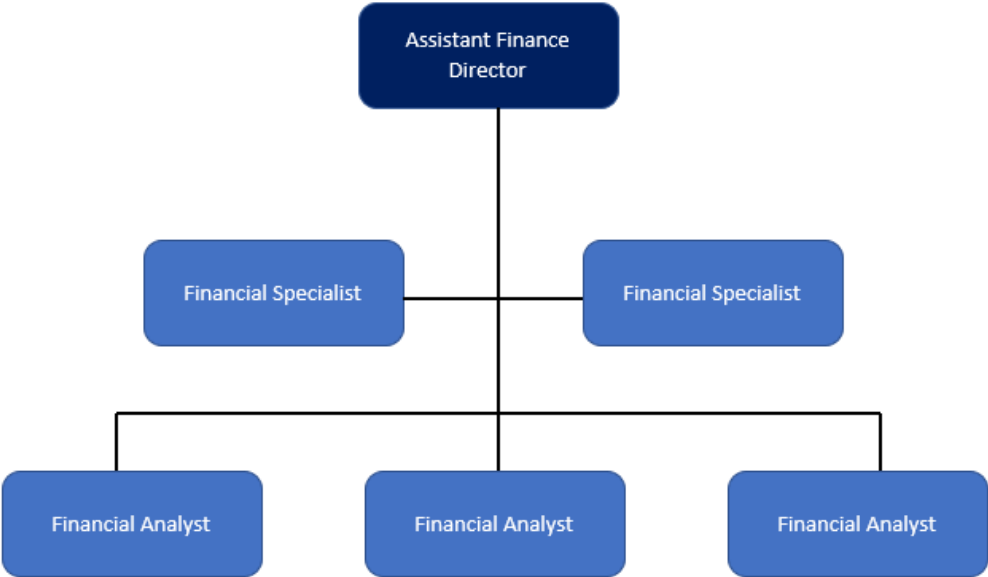
Department of Human Resources



Budget Falls Under Administrative



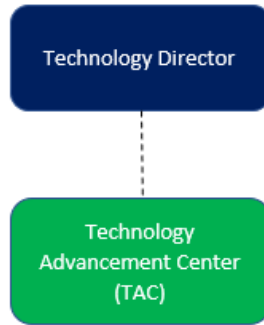
Department of Finance



Budget Falls Under Administrative



Department of Technology



Technology Budget

PERSONNEL SVCS & EMPL BEN	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
SALARIES - REGULAR	\$ -	\$ -	\$ -	\$ 74,847.50
C19 HR6201 PAID LEAVE	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
UNEMPLOYMENT BENEFIT	\$ -	\$ -	\$ -	
INSURANCE - GROUP	\$ -	\$ -	\$ -	
P/R TAXES	\$ -	\$ -	\$ -	
RETIREMENT - GMEBS	\$ -	\$ -	\$ -	
WORKMENS COMP INS	\$ -	\$ -	\$ -	
LONG & SHORT TERM DISA	\$ -	\$ -	\$ -	
TOTAL PERSONNEL SVCS & EMPL BEN	\$ -	\$ -	\$ -	\$ 74,847.50
PURCHASED/CONTRACTED SCV				
WELLNESS SERVICES	\$ -	\$ -	\$ -	\$ 500.00
MEDICAL SCREENING	\$ -	\$ -	\$ -	\$ 500.00
ACCOUNTING/AUDIT FEE	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 18,575.00
VEHICLE REPAIRS & MAINT	\$ -	\$ -	\$ -	\$ 2,300.00
BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,000.00
EQUIPMENT REPAIRS & MA	\$ -	\$ -	\$ -	\$ -
MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ 182,490.00
RENTAL OF EQUIPMENT &	\$ -	\$ -	\$ -	\$ 2,500.00
INSURANCE - GENERAL	\$ -	\$ -	\$ -	\$ -
COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 154,704.00
ADVERTISING	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ -	\$ -	\$ -	\$ 2,500.00
HOTEL	\$ -	\$ -	\$ -	\$ 3,500.00
MUNICIPAL CODES	\$ -	\$ -	\$ -	\$ 2,500.00
DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 16,702.00
EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -
CONTRACT SERVICES - CO	\$ -	\$ -	\$ -	\$ -
GRANT	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED/CONTRACTED SVC	\$ -	\$ -	\$ -	\$ 387,771.00

MATERIALS & SUPPLIES				
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,100.00
SUPPLIES	\$ -	\$ -	\$ -	\$ 34,600.00
POSTAGE	\$ -	\$ -	\$ -	\$ 1,000.00
IT IMPROVE-ENHANCE TEC	\$ -	\$ -	\$ -	
NATURAL GAS	\$ -	\$ -	\$ -	
ELECTRICITY	\$ -	\$ -	\$ -	
GAS & OIL	\$ -	\$ -	\$ -	
ENTERTAINMENT	\$ -	\$ -	\$ -	
UNIFORMS	\$ -	\$ -	\$ -	
MISCELLANEOUS	\$ -	\$ -	\$ -	
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 37,700.00
CAPITAL OUTLAYS				
BUILDINGS	\$ -	\$ -	\$ -	
VEHICLES	\$ -	\$ -	\$ -	
COMPUTERS	\$ -	\$ -	\$ -	\$ 170,900.00
OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 67,430.00
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 238,330.00
OTHER COSTS				
VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ 54,000.00
EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	
INFRASTRUCTURE REPLACEMENT	\$ -	\$ -	\$ -	
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ 54,000.00
TOTAL BUDGET				\$ 792,648.50

