



City of Brunswick

FY2023

Approved Budget



City of Brunswick

List of Principal Officials FY 2023

Mayor & Commissioners

Mayor	Cosby H. Johnson
Mayor, Pro-Tem South Ward	Felicia Harris
Commissioner, North Ward	Kendra Rolle
Commissioner, North Ward	John A. Cason
Commissioner, South Ward	Julie T. Martin

Appointed Officials

City Manager	Regina M. McDuffie
Assistant City Manager	Jeremiah Bergquist
City Clerk	Naomi Atkinson
City Attorney	Brian Corry
Finance Director	Kathy Mills
Municipal Court Judge	Chris O'Donnell
Interim Municipal Court Supervisor	Deborah M. Craig
Chief of Police	Kevin Jones
Fire Chief	Randy Mobley
Public Works Director	Garrow Alberson
Planning & Development	John Hunter
Economic Development	Vacant
Neighborhood & Community Services	Vacant
Downtown Development	Mathew Hill
Human Resources Manager	Sagrario Thomas
Information System Manager	Kyle Edwards

CITY OF BRUNSWICK

601 Gloucester Street * Post Office Box 550 * Brunswick * Georgia * 31520-0550 * (912) 267-5500

Cosby H. Johnson, Mayor
Felicia M. Harris, Mayor Pro Tem
John A. Cason III, Commissioner
Julie T. Martin, Commissioner
Kendra L. Rolle, Commissioner

City Attorney
Brian D. Corry

City Manager
Regina M. McDuffie

July 01, 2022

RE: Fiscal Year 2023 Approved Budget

Honorable Mayor & Commissioners,

As the uncertainty in the economy continues to persist, the city has been steadfast in its efforts to provide exemplary services to the citizens, residents, and visitors. Our community has been fortunate to record continued growth in the major revenue areas that support our operations. The Fiscal Year 2023 budget provides resources primarily to support the employees and move beyond the status quo. The approved budget is \$18,770,080 an 8.09% increase from the budget for last fiscal year. The total budget for all funds is \$37,507,646.

Our goal for this year is to continue improving internal processes and efficiencies through reinforcing our workforce, supporting equipment needs and technological enhancements and upgrades. Increases in expenditures are proposed to support personnel costs. Travel expenses were slightly increased and funding for capital outlays are consistent with prior year levels. Funding levels to outside agencies was maintained.

Revenues: The budgeted revenues for FY2023 are approximately 2.2% more than annual revenue projections for the current year and 3.4% more than revenues collected in 2021. Property taxes are higher based on projected growth in the digest, despite decreases in motor vehicle taxes. Sales taxes are projected to be up nearly \$1.1 million compared to the previous budget but only \$100,000 over actual collections in fiscal year 2021. Insurance Premium Tax is projected to increase slightly.

The budget does not propose a transfer from the General fund balance but does propose to use funds for revenue recovery from the America Rescue Plan Act funds. The City's undesignated fund balance remains at a healthy level and may increase based on 2022 projections. The fund balance is sufficient to fund the city's cashflow and provide emergency funding for expenses in the event of a natural disaster.

Proposed Personnel Changes: The budget includes 6.0 FTEs for additional personnel to support administrative needs in information technology, tax collections and change resources to support building and facility maintenance. An increase to support higher healthcare costs is included to ensure that the fund remains solvent without overburdening the general fund.

Proposed Operational Changes: The proposed budget includes the salary increases that were approved in the current fiscal year for public safety and public works personnel plus an increase for the general employees. We

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will continue to provide resources to effectively enhance employee retention and recruitment in public safety, public works, and other critical areas. The budget includes a 3% COLA (to be paid mid-year). Our goal is to provide competitive salaries and better benefits to attract the best and brightest to our staff.

Despite the economic uncertainty, the city's financial condition remains strong, and projections are favorable. Downtown developments are continuing, and American Rescue Plan funds are being used to assist with business retention, housing, and infrastructure improvements. The community is poised for tremendous growth and improvements, and I will continue to encourage efficiency and strong productivity from the city's workforce to meet the growing needs. Your continued support and consideration of the proposed budget is appreciated.

Sincerely,

Regina M. McDuffie

Regina M. McDuffie, City Manager

City of Brunswick
FY 2022-23 Proposed Budget
Budget Summary

Budget Highlights

Budget Schedule

Revenue Summary

Revenue Chart

Expenditure Summary

Expenditure Chart

Other Funds Summary

Personnel Cost Chart

Authorized Position

Proposed Position Change Summary

Fixed Asset Summary

**City of Brunswick
FY 2022-23 Approved Budget
Budget Highlights**



**Balanced Budget - \$18,770,080 8.09% increase
All Budgeted Funds - \$37,507,646**

**Increased Pay - 3.0% COLA salary increase projected
\$1.00 per hour increase for general employees**

Added Personnel - 6.0 FTE

Additional support for tax collection
Enhance technological operation
Support building maintenance / skilled labor

Maintain current Health Insurance premium

Support Housing Initiative

Funding for demolitions

Technology Upgrades

**Infrastructure Maintenance - Building Upgrades,
Christmas Lighting program**

Equipment Upgrades and Replacement - \$681,188

City of Brunswick
FY 2022-23 Approved Budget
Budget Highlights



No Use of fund balance; \$662,000 ARPA funds

Major Changes from Proposed to Final Budget

Added \$142,000 in funding for additional compensation and incentives for Police recruitment and retention

Reallocated \$121,000 to fund additional positions in Information Technology, Public Works

Adjusted group health and workers compensation budgets

Total increase in authorized personnel - 6.0 FTE

Increased ARPA allocation by \$162,500



BUDGET SCHEDULE FY2023



EVENT DESCRIPTION

COMPLETION DATE

BUDGET MEETING (review of budget process & distribution of budget information)

with Department Heads **9:00 A.M.**

THURSDAY, MARCH 03, 2022

PHASE I - BUDGET SCHEDULE

Department Budget Preparation Meetings

Week of MARCH 14th, 2022

Submission of Department/Agency Budget Requests

THURSDAY, MARCH 31ST, 2022

Including all forms

Departmental Budget Hearings & 9 AM - 12 PM
Agencies Budget Hearings 2 PM - 5 PM

WEEK OF APRIL 11TH

PHASE II - BUDGET SCHEDULE

Budget Review

WEEK OF APRIL 18TH

Budget Revisions Prepared

WEEK OF APRIL 18TH

Budget Revisions Back from Depts

TUESDAY, APRIL 26th

PHASE III - FINAL BUDGET PREPARATION

Budget presentation to Commissioners

WEDNESDAY, MAY 4TH, 2022



BUDGET SCHEDULE FY 2023



EVENT DESCRIPTION

COMPLETION DATE

PROPOSED BUDGET APPROVAL

WEDNESDAY, MAY 18TH

Public Notice on Proposed Budget*
(Availability and Public Hearing)

WEDNESDAY MAY 25TH, 2022

Commissioner's Budget Reviews**

WEDNESDAY June 1ST

Public Hearing on Budget***

WED., JUNE 1ST, 2022
Prior to REGULAR MEETING

BUDGET APPROVAL BY COMMISSIONERS **Budget Resolution Required with all funds**

WEDNESDAY, JUNE 15TH, 2022
REGULAR MEETING

Approved Budget sent to departments

MONDAY, JUNE 27TH

NOTE: Department hearings will be held in the 2nd Floor conference room

Commission meetings will be held at Old City Hall. Commission Budget reviews TBD.

Public Hearing will be held at Old City Hall.

* Advertisement must be seven (7) full days prior to the Public Hearing

** Commission Review meetings are optional.

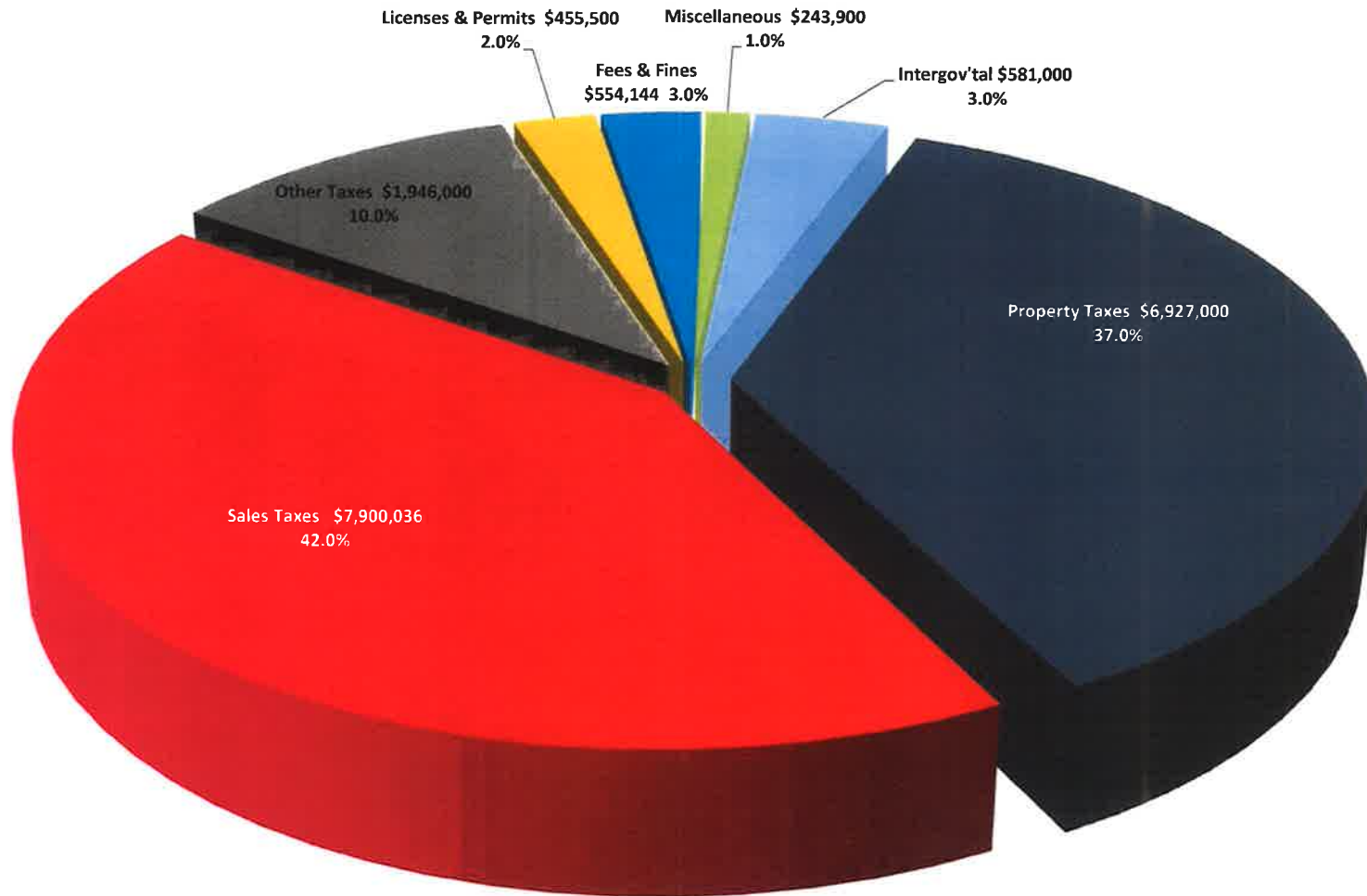
*** Public Hearing must be seven (7) full days prior to final budget approval

CITY OF BRUNSWICK

FY 2023 Approved Budget

	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Approved Budget 2023	% Change FY22-23	% Change FY21-23
General Fund Revenues						
General property taxes	\$ 5,999,212	\$ 6,434,885	6,616,073	\$ 6,927,000	4.70%	7.65%
Sales & Use taxes	6,370,970	7,801,847	6,825,185	7,900,036	15.75%	1.26%
Alcohol taxes	457,716	502,656	491,000	494,000	0.61%	-1.72%
Business taxes	1,250,783	1,309,496	1,311,500	1,333,000	1.64%	1.79%
Penalties & Interest	82,170	110,233	100,000	105,000	5.00%	-4.75%
Recording & Other Fees		8,628	7,500	14,000	86.67%	0.00%
Sub-Total Taxes	\$ 14,160,851	\$ 16,167,745	15,351,258	\$ 16,773,036	9.26%	3.74%
Business licenses	\$ 260,445	\$ 270,171	268,070	\$ 283,300	5.68%	4.86%
Permits	373,273	312,178	223,150	171,000	-23.37%	-45.22%
Penalties & Interest on Delinquent	959	1,874	1,500	1,200	-20.00%	-35.97%
Sub-Total Licenses & Permits	\$ 634,677	\$ 584,223	492,720	\$ 455,500	-7.55%	-22.03%
CDBG Subgrants	\$ 15,735	\$ 17,000	17,000	\$ 16,000	-5.88%	-5.88%
Other Federal & State Grants	29,104	48,493	514,374	662,500	28.80%	1266.18%
Local payments in lieu of taxes	64,756	62,382	65,000	65,000	0.00%	4.20%
Sub-Total Intergovernmental	\$ 109,595	\$ 127,875	596,374	\$ 743,500	24.67%	481.43%
Public safety fees	\$ 208,920	\$ 173,866	128,883	\$ 131,500	2.03%	-24.37%
Recreation fees	11,790	11,830	6,000	9,000	50.00%	-23.92%
Cemetery fees	105,814	134,085	122,000	130,000	6.56%	-3.05%
State road maintenance fees	25,646	23,509	25,644	25,644	0.00%	9.08%
Other fees	21,759	5,118	3,900	0	-100.00%	-100.00%
Sub-Total Fees	\$ 373,929	\$ 348,408	286,427	\$ 296,144	3.39%	-15.00%
Municipal Court fines	\$ 288,436	\$ 332,096	292,000	\$ 255,000	-12.67%	-23.21%
Parking tickets	6,580	3,645	4,500	3,000	-33.33%	-17.70%
Sub-Total Fines	\$ 295,016	\$ 335,741	296,500	\$ 258,000	-12.98%	-23.16%
Property rentals	\$ 21,526	\$ 22,994	20,820	\$ 24,000	15.27%	4.38%
Insurance refunds	20,333	151,553	50,000	50,000	0.00%	-67.01%
Interest income	80,121	22,426	20,000	40,000	100.00%	78.36%
Other revenues	11,830	69,418	3,400	4,900	44.12%	-92.94%
Sales of property & equipment	600,005	0	25,000	25,000	0.00%	0.00%
Sub-Total Miscellaneous Revenues	\$ 733,816	\$ 266,391	119,220	\$ 143,900	20.70%	-45.98%
Capital Lease	\$ 0	\$ 0	185,000	\$ 100,000	0.00%	0.00%
Interfund Transfers	\$ 60	\$ 329,250	0	\$ 0	0.00%	-100.00%
Transfer In -CHIP Grant	0	0	38,008	0	0.00%	0.00%
	\$ 60	\$ 329,250	38,008	\$ 0	0.00%	-100.00%
Appropriated Fund Balance	\$ 0	\$ 0	0	\$ 0	0.00%	0.00%
TOTAL REVENUES	\$ 16,307,943	\$ 18,159,633	17,365,507	\$ 18,770,080	8.09%	3.36%

**City of Brunswick
FY 2023 Budget
General Fund Revenues - \$18,770,080**

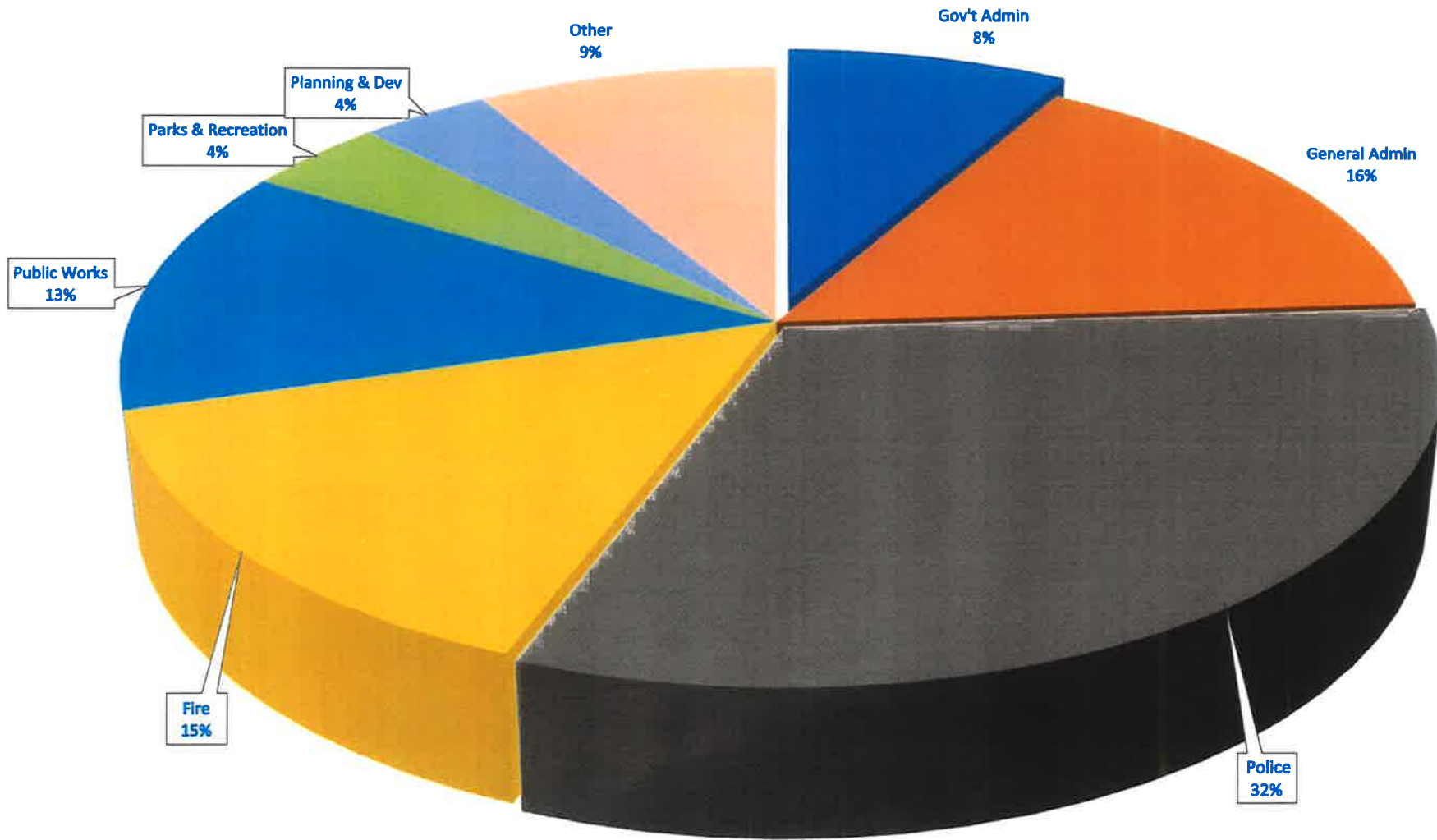


CITY OF BRUNSWICK

FY 2023 Approved Budget

General Fund Expenditures	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Approved Budget 2023	% Change
City Commission	\$ 111,025	\$ 112,306	\$ 135,948	273,421	101.12%
City Clerk	175,607	135,576	192,240	162,687	-15.37%
City Manager	369,003	380,391	381,440	402,316	5.47%
Finance	382,999	385,401	396,043	414,732	4.72%
Administrative Services	5,403	1,624	0	0	0.00%
Legal	165,221	121,138	121,600	131,056	7.78%
Information Technology	287,965	425,213	462,295	565,636	22.35%
Human Resources	133,069	122,202	169,337	160,164	-5.42%
Tax Collection	67,171	101,084	111,004	141,545	27.51%
General Gov't Buildings	286,487	667,455	294,290	327,160	11.17%
General Administration	1,954,202	1,969,860	1,785,225	1,735,973	-2.76%
Municipal Court	172,473	183,350	198,103	187,091	-5.56%
Sub-Total General Government	\$ 4,110,626	\$ 4,605,600	\$ 4,247,525	4,501,781	5.99%
Police Department	\$ 4,920,485	4,489,296	\$ 4,944,591	5,957,169	20.48%
Fire Department	2,552,692	2,404,061	2,840,495	2,757,956	-2.91%
Public Works	1,733,999	1,571,432	2,168,841	2,111,885	-2.63%
Sub-Total Public Safety	\$ 9,207,176	\$ 8,464,789	\$ 9,953,927	10,827,010	8.77%
Cemeteries	\$ 280,503	\$ 291,598	\$ 304,389	351,000	15.31%
Recreation & Neighborhood Srvc	135,465	125,572	121,221	215,981	78.17%
Parks	351,514	367,094	499,671	535,808	7.23%
Planning & Code Enf	544,547	418,228	521,131	492,295	-5.53%
Economic Development	134,452	150,659	238,305	211,994	-11.04%
Sub-Total Other Departments	\$ 1,446,481	\$ 1,353,151	\$ 1,684,717	1,807,078	7.26%
Transfers to Other Funds	\$ 2,139,086	\$ 1,681,848	\$ 1,479,338	1,634,211	10.47%
TOTAL EXPENDITURES	\$ 16,903,369	\$ 16,105,388	\$ 17,365,507	18,770,080	8.09%

**City of Brunswick FY 2023 Budget
General Fund Expenditures - \$18,770,080
by Service Area**



CITY OF BRUNSWICK

FY 2023 Proposed Budget

Summary of Other Funds	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Proposed Budget 2023	% Change
State & Local Confiscated Funds					
Revenue	1,719	13,707	51,212	57,000	11.30%
Expenditure	0	3,695	51,212	57,000	11.30%
Federal Confiscated Assets					
Revenue	87	8	12,602	11,000	-12.71%
Expenditure	0	0	12,602	11,000	-12.71%
E-911 Fund					
Revenue	428,394	445,642	636,000	650,000	2.20%
Expenditure	428,441	445,543	636,000	650,000	2.20%
CDBG-Neighborhood Admin					
Revenue	165,259	146,620	292,494	284,145	-2.85%
Expenditure	161,915	148,471	292,494	284,145	-2.85%
DOT Grant Funds					
Revenue	222,612	192,492	192,000	211,595	10.21%
Expenditure	0	0	192,000	211,595	10.21%
Jekyll Island Fund					
Revenue	1,407	519	3,892	4,602	18.24%
Expenditure	0	82,050	3,892	4,602	18.24%
Community Development Fed					
Revenue	573	24	22,719	22,980	1.15%
Expenditure	4,892	506	22,719	22,980	1.15%
CDBG Disaster Recovery Grant					
Revenue	0	434,778	572,508	0	0.00%
Expenditure	0	428,388	572,508	0	0.00%

CITY OF BRUNSWICK

FY 2023 Proposed Budget

Summary of Other Funds	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Proposed Budget 2023	% Change
Roosevelt Harris Center					
Revenue	381,078	429,624	421,257	452,654	7.45%
Expenditure	361,578	408,120	421,257	452,654	7.45%
CDBG - Entitlement					
Revenue	350,752	731,216	531,611	383,000	-27.95%
Expenditure	399,881	729,032	531,611	383,000	-27.95%
American Rescue Act Funds					
Revenue	0	852,068	0	9,094,658	100.00%
Expenditure	0	850,964	0	9,094,658	100.00%
Hotel / Motel					
Revenue	4,805	8,560	12,120	46,500	283.66%
Expenditure	10,905	8,248	12,120	46,500	283.66%
City Dock Fund					
Revenue	89,592	20,525	26,250	41,320	57.41%
Expenditure	13,484	42,798	26,250	41,320	57.41%
SPLOST V					
Revenue	87,805	1,282	0	0	0.00%
Expenditure	327,259	0	0	0	0.00%
SPLOST VI					
Revenue	4,968,925	2,893,764	0	3,146,850	100.00%
Expenditure	3,473,587	4,944,959	0	3,146,850	100.00%
Norwich Common Fund					
Revenue	4,986	286	335,600	338,747	0.94%
Expenditure	0	0	335,600	338,747	0.94%

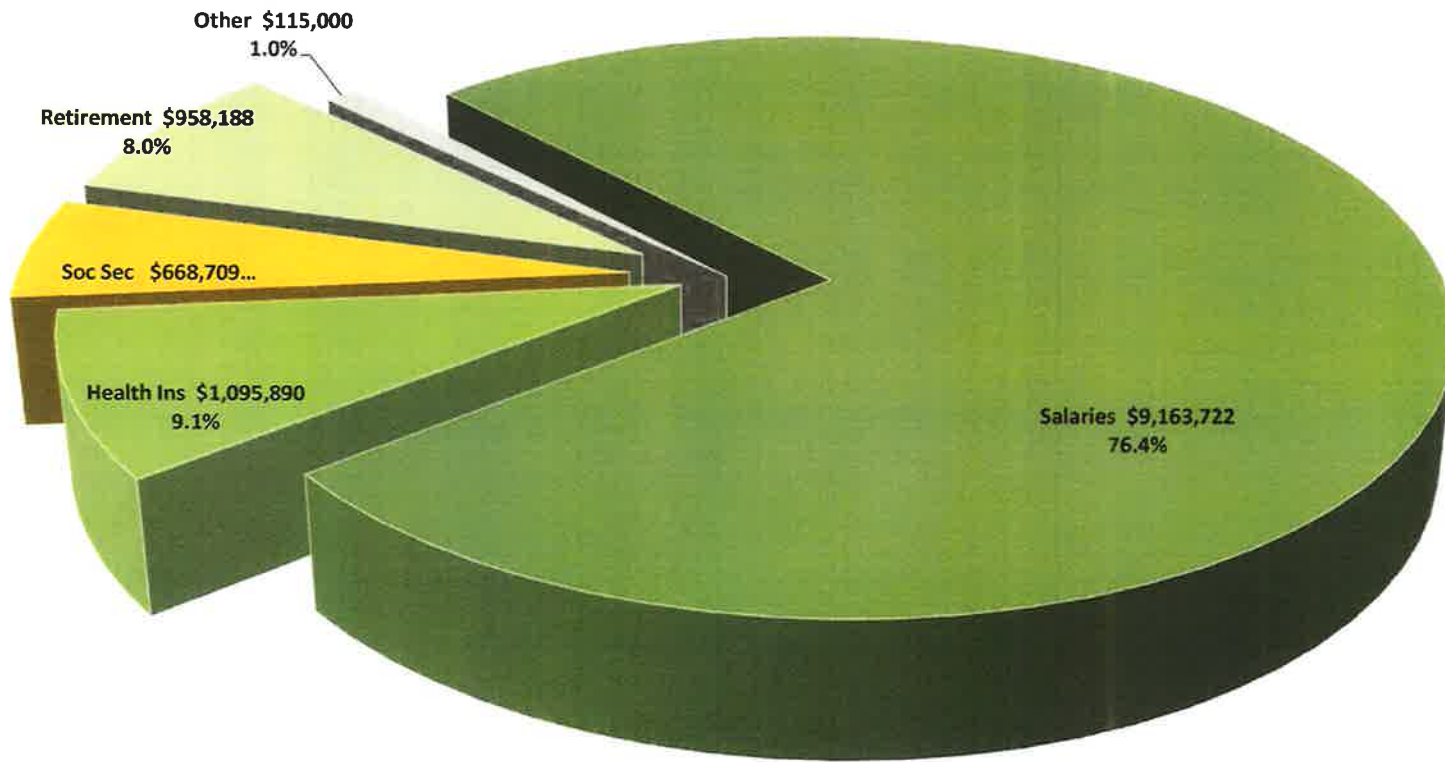
CITY OF BRUNSWICK

FY 2023 Proposed Budget

Summary of Other Funds	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Proposed Budget 2023	% Change
Stormwater Utility Fund					
Revenue	1,316,092	1,049,381	1,292,937	1,185,015	-8.35%
Expenditure	984,824	818,855	1,292,937	1,185,015	-8.35%
Sanitation Fund					
Revenue	2,572,707	1,718,786	1,632,633	2,120,500	29.88%
Expenditure	1,847,050	2,291,479	1,632,633	2,120,500	29.88%
Mass Transit Fund					
Revenue	0	30,147	0	687,000	100.00%
Expenditure	0	56,545	0	687,000	100.00%
Total Other Funds*					
Revenue	10,596,794	8,969,429	5,463,327	18,737,566	242.97%
Expenditure	8,013,814	11,259,653	5,463,327	18,737,566	242.97%
Total General Fund					
Revenue	16,307,943	18,159,633	17,365,507	18,770,080	8.09%
Expenditure	16,903,369	16,105,388	17,365,507	18,770,080	8.09%
TOTAL - ALL FUNDS					
Revenue \$	26,816,932	\$ 26,693,002	\$ 22,828,834	\$ 37,507,646	64.30%
Expenditure \$	24,589,625	\$ 26,936,352	\$ 22,828,834	\$ 37,507,646	64.30%

*Total Other Funds include CDBG-DR Funds which are not in Total-All Funds

**City of Brunswick FY2023 Budget
Cost of Personnel
\$12,001,509**



City of Brunswick FY 2023 Budget

Authorized Personnel

by Purpose Total: 213 FT, 8 PT

Commission

Mayor 1

Commissioner 4

Government Administration

Clerk 2

City Manager 3

Finance 5

Human Resources 2

General Administration

Information Tech 5

Tax Collection 2

Municipal Court 3

Neighborhood Svcs

All Divisions 14

Public Works

All Divisions 53

Planning & Development

Planning & Code Enf 8

Economic Dev 2

Fire

All Divisions 42

Police

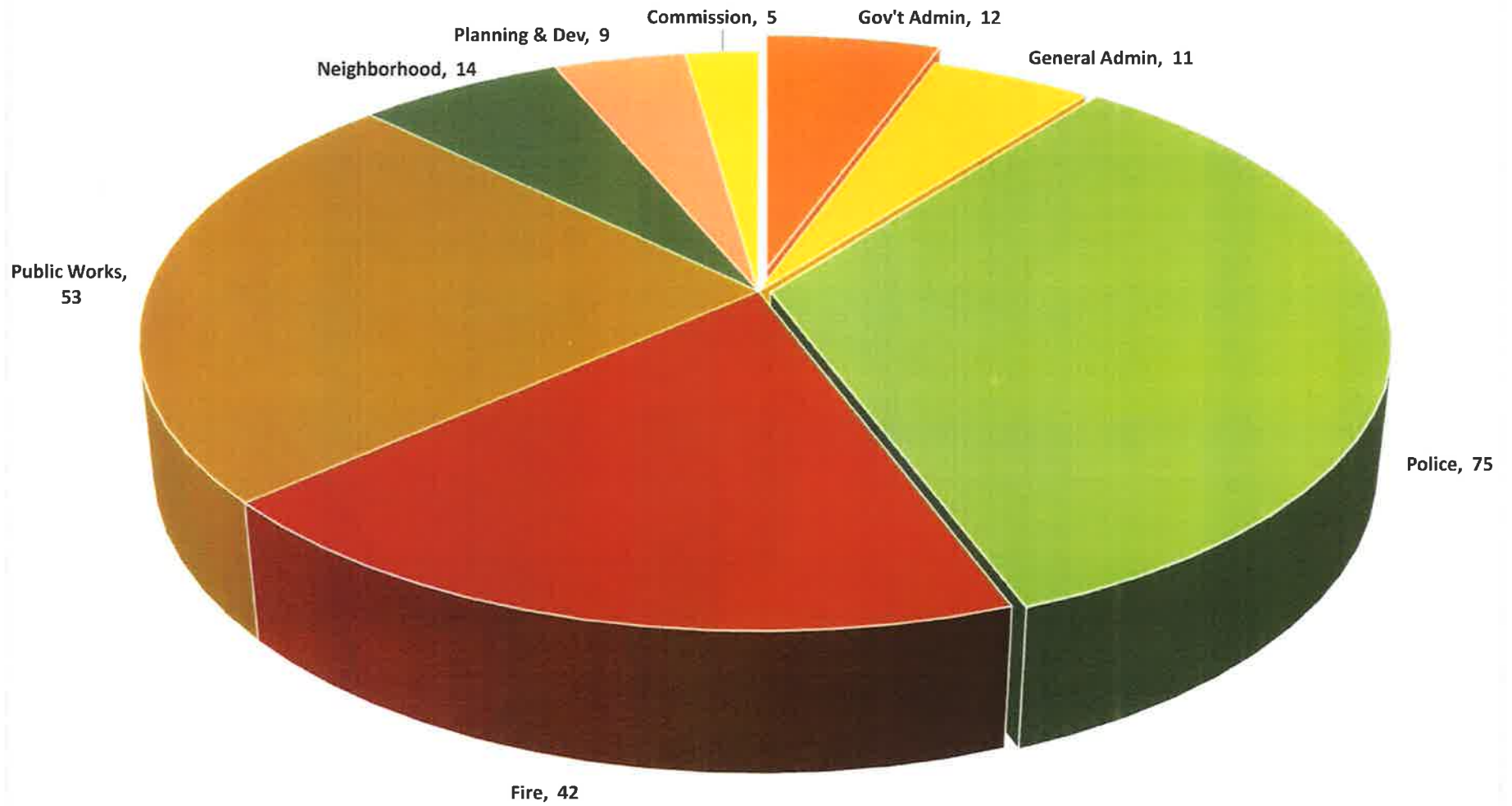
All Divisions 75

TOTAL 221

City of Brunswick FY 2023 Budget

Authorized Personnel

by Purpose Total: 213 FT, 8 PT



City of Brunswick



Summary of Approved Personnel/Operational Changes

Proposed Authorized Position Changes					
Department	Position	Paygrade	Cost(Salary)	Additional Cost	Note
Information Technology					
	Administrative Assistant	12	\$33,945.60	\$22,620.00	Chg PT to FT
	Social Media /Teleconferencing Mgr	15	\$40,169.02	\$30,126.75	Add FT position
	Software Administrator	15	\$40,169.02	\$30,126.75	Add FT position
Tax Collection					
	Tax Collection Technician	12	\$31,200.00	\$12,000.00	Chg Temp to PPT
Municipal Court					
	Asst Court Clerk	12	\$31,200.00	\$18,000.00	Chg Temp to FT
Public Works					
	Facilities Maintenance*	9	\$29,224.00	\$19,776.00	Amt over DOC contract
	Facilities Maintenance*	9	\$29,224.00		
*New positions @ \$14.05 per hour					
Total Cost of All Requests			\$235,131.64	\$132,649.50	

Proposed Salary Adjustment	
\$1.00 General Increase for General Employees effective July 1 st	\$ 98,715.05
3% COLA increase effective December 1 st	\$181,959.90
Additional Public Safety Compensation / Incentive	\$217,500.00



Budget Worksheet Report

Budget Year 2023

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2023 Dept Fixed Assets Approved

Fund **100 - General Fund**

EXPENSE

Reporting Category **1300 - City Manager**

Function **1320 - City Manager**

Machinery and Equipment

54-2400 Computers 1,000.00

Machinery and Equipment Totals \$1,000.00

Function **1320 - City Manager Totals** \$1,000.00

Reporting Category **1300 - City Manager Totals** \$1,000.00

Reporting Category **1535 - Information Technology**

Function **1535 - Information Technology**

Machinery and Equipment

54-2100 Machinery & Equipment 1,000.00

54-2400 Computers 12,000.00

Machinery and Equipment Totals \$13,000.00

Function **1535 - Information Technology Totals** \$13,000.00

Reporting Category **1535 - Information Technology Totals** \$13,000.00

Reporting Category **1565 - General Govt Buildings & Plant**

Function **1565 - General Govt Buildings & Plant**

Machinery and Equipment

54-2100 Machinery & Equipment 40,000.00

Machinery and Equipment Totals \$40,000.00

Function **1565 - General Govt Buildings & Plant Totals** \$40,000.00

Function **1566 - Old City Hall**

Machinery and Equipment

54-2300 Furniture and Fixtures 5,000.00

Comments

Level

Comment

Budget Entry Conference room chairs per R. McDuffie. Estimated \$500/chair. Laura is \$350/chair

Machinery and Equipment Totals \$5,000.00

Function **1566 - Old City Hall Totals** \$5,000.00

Reporting Category **1565 - General Govt Buildings & Plant** \$45,000.00

Reporting Category **3200 - Police**

Function **3210 - Police Administration**

Machinery and Equipment

54-2500 Other Capital Outlay 55,000.00

Comments

Level

Comment

Budget Entry New body cams and bluetooth mics for radios

Machinery and Equipment Totals \$55,000.00

Function **3210 - Police Administration Totals** \$55,000.00



Budget Worksheet Report

Budget Year 2023

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2023 Dept Fixed Assets Approved

Function 3223 - Police Field Services

Machinery and Equipment

54-2200 Vehicles 114,500.00

Comments

Level Comment

Budget Entry For purchase of 3 new patrol vehicles and cost to equip them.

Machinery and Equipment Totals \$114,500.00

Function 3223 - Police Field Services Totals \$114,500.00

Reporting Category 3200 - Police Totals \$169,500.00

Reporting Category 3500 - Fire

Function 3510 - Fire Administration

Machinery and Equipment

54-2100 Machinery & Equipment 80,000.00

Comments

Level Comment

Budget Entry 20 sets of turnout gear (protective clothing)

Machinery and Equipment Totals \$80,000.00

Function 3510 - Fire Administration Totals \$80,000.00

Reporting Category 3500 - Fire Totals \$80,000.00

Reporting Category 4100 - Public Works Administration

Function 4100 - Public Works Administration

Machinery and Equipment

54-2200 Vehicles 28,000.00

Comments

Level Comment

Budget Entry Items Expensed to 54-2200 Vehicles
1. Estimate \$28,000- New work truck

Machinery and Equipment Totals \$28,000.00

Function 4100 - Public Works Administration Totals \$28,000.00

Reporting Category 4100 - Public Works Administration Totals \$28,000.00

Reporting Category 4200 - Highways & Streets

Function 4220 - Streets

Machinery and Equipment

54-2200 Vehicles 28,000.00

Comments

Level Comment

Budget Entry Budgeted one Crew Cab Pickup Truck \$28,000

Machinery and Equipment Totals \$28,000.00

Function 4220 - Streets Totals \$28,000.00

Function 4224 - Sidewalks

Property

54-1400 Infrastructure 54,530.00

Comments

Level Comment

Budget Entry 1. This amount in addition to SPLOST Projects.
2. Georgia Safe Sidewalks Project
a. Extreme Hazard Offer Only \$34,530- This amount budgeted
b. The complete project with Medium and Large Hazards is \$61,525
3. Budgeted \$20,000 for sidewalk repairs.

Property Totals \$54,530.00

Function 4224 - Sidewalks Totals \$54,530.00

Reporting Category 4200 - Highways & Streets Totals \$82,530.00



Budget Worksheet Report

Budget Year 2023

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2023 Dept Fixed Assets Approved

Reporting Category **4900 - Maintenance & Shop**

Function **4900 - Garage**

Machinery and Equipment

54-2100	Machinery & Equipment	10,908.00
	Comments	
	<i>Level</i>	<i>Comment</i>
	Budget Entry	Rotary Lift Tires \$1212 each set 9 Total Needed = \$10,908 This is a safety item and needs replacing.

Machinery and Equipment Totals \$10,908.00

Function **4900 - Garage** Totals \$10,908.00

Function **4920 - Equipment Support**

Machinery and Equipment

54-2100	Machinery & Equipment	11,000.00
	Comments	
	<i>Level</i>	<i>Comment</i>
	Budget Entry	Georgia Buggy

54-2200	Vehicles	30,000.00
	Comments	
	<i>Level</i>	<i>Comment</i>
	Budget Entry	F350 Crew Cab Pickup Truck

54-2500	Other Capital Outlay	20,000.00
	Comments	
	<i>Level</i>	<i>Comment</i>
	Budget Entry	1. 30X40 Building for storage = \$20,000

Machinery and Equipment Totals \$61,000.00

Function **4920 - Equipment Support** Totals \$61,000.00

Reporting Category **4900 - Maintenance & Shop** Totals \$71,908.00

Reporting Category **4950 - Cemeteries**

Function **4950 - Cemeteries**

Machinery and Equipment

54-2100	Machinery & Equipment	105,000.00
	Comments	
	<i>Level</i>	<i>Comment</i>
	Budget Entry	Total = \$105,000 a. Caterpillar Backhoe w/external boom = \$100,000 b. (1) Trailer to Transport Mowers = \$5,000

Machinery and Equipment Totals \$105,000.00

Function **4950 - Cemeteries** Totals \$105,000.00

Reporting Category **4950 - Cemeteries** Totals \$105,000.00

Reporting Category **6100 - Recreation**

Function **6130 - Neighborhood & Community Service**

Machinery and Equipment

54-2300	Furniture and Fixtures	500.00
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Machinery and Equipment Totals \$500.00

Function **6130 - Neighborhood & Community Service** \$500.00

Reporting Category **6100 - Recreation** Totals \$500.00



Budget Worksheet Report

Budget Year 2023

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2023 Dept Fixed Assets Approved

Reporting Category **6200 - Parks**

Function **6220 - Park Areas**

Machinery and Equipment

54-2200 Vehicles 28,000.00

Comments

Level Comment

Budget Entry 1. Ford F150 Crew Cab Truck \$28,000

Machinery and Equipment Totals \$28,000.00

Function **6220 - Park Areas** Totals \$28,000.00

Reporting Category **6200 - Parks** Totals \$28,000.00

Reporting Category **7200 - Building Inspection**

Function **7220 - Building Inspection**

Machinery and Equipment

54-2400 Computers 1,500.00

Machinery and Equipment Totals \$1,500.00

Function **7220 - Building Inspection** Totals \$1,500.00

Reporting Category **7200 - Building Inspection** Totals \$1,500.00

EXPENSE TOTALS \$625,938.00

Fund **100 - General Fund** Totals

EXPENSE TOTALS \$625,938.00

Fund **100 - General Fund** Totals (\$625,938.00)

Fund **230 - Roosevelt Harris Center Fund**

EXPENSE

Reporting Category **2300 - Roosevelt Harris Center**

Function **5520 - Roosevelt Harris Center**

Machinery and Equipment

54-2100 Machinery & Equipment 2,000.00

54-2101 Equipment and Suplies-Purchased with Grant Funds 250.00

Machinery and Equipment Totals \$2,250.00

Function **5520 - Roosevelt Harris Center** Totals \$2,250.00

Reporting Category **2300 - Roosevelt Harris Center** Totals \$2,250.00

EXPENSE TOTALS \$2,250.00

Fund **230 - Roosevelt Harris Center Fund** Totals

EXPENSE TOTALS \$2,250.00

Fund **230 - Roosevelt Harris Center Fund** Totals (\$2,250.00)

Fund **507 - Stormwater Utility Fund**

EXPENSE

Reporting Category **4300 - Sanitation & Wastewater**

Function **4320 - Stormwater Utility**

Property

54-1400 Infrastructure 25,000.00

Property Totals \$25,000.00

Machinery and Equipment

54-2200 Vehicles 28,000.00

Comments

Level Comment

Budget Entry 1. Ford F150 Crew Cab = \$28,000 Estimate



Budget Worksheet Report

Budget Year 2023

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2023 Dept Fixed Assets Approved

	<i>Machinery and Equipment Totals</i>	\$26,000.00
Function	4320 - Stormwater Utility Totals	\$53,000.00
Reporting Category	4300 - Sanitation & Wastewater Totals	\$53,000.00
	EXPENSE TOTALS	\$53,000.00
Fund	507 - Stormwater Utility Fund Totals	
	EXPENSE TOTALS	\$53,000.00
Fund	507 - Stormwater Utility Fund Totals	(\$53,000.00)
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$0.00
	EXPENSE GRAND TOTALS	\$681,188.00
	Net Grand Totals	(\$681,188.00)

City of Brunswick

FY 2022-23 Proposed Budget

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* Budget allocation has been reclassified

City of Brunswick

FY 2022-23 Proposed Budget

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City of Brunswick

FY 2022-23 Proposed Budget

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City of Brunswick

Line Item Budget

Of

Annual Revenues





Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>General Property Taxes</i>					
31-1100	Real Property - Current Year	4,099,028.85	4,185,184.94	4,603,599.47	4,685,323.00	4,998,000.00
31-1111	Property Tax Refund-Current (Contra)	(35,469.75)	(25,164.62)	(19,867.58)	.00	.00
31-1200	Real Property - Prior Year	234,883.37	211,338.66	70,898.37	200,000.00	150,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	.00	(40,035.08)	(1,898.91)	(2,000.00)	.00
31-1310	Motor Vehicle Tax	264,807.36	40,496.36	34,660.54	36,000.00	30,000.00
31-1311	Motor Vehicle Title Advalorem Tax	517,666.14	237,067.26	390,169.51	355,000.00	348,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	2,492.86	3,261.21	3,252.12	3,300.00	2,500.00
31-1315	Motor Vehicle Tax - Delinquent	1,952.92	2,164.47	2,058.11	1,750.00	1,000.00
31-1320	Mobile Home Tax	738.15	648.26	824.85	600.00	500.00
31-1340	Intangibles-Regular & Recording	51,460.67	44,620.18	55,197.83	45,000.00	60,000.00
31-1350	Railroad Equipment Tax	27,055.14	28,250.01	28,930.55	28,500.00	28,500.00
31-1600	Real Estate Transfer Tax	21,135.33	17,998.41	20,595.83	14,000.00	32,000.00
31-1710	Georgia Power Franchise Tax	1,038,015.01	1,042,516.33	1,002,669.87	1,005,000.00	1,035,000.00
31-1730	Southern Company Gas	45,117.46	42,461.35	41,796.32	41,600.00	43,500.00
31-1750	Cable Television Franchise Tax	166,134.33	158,054.87	159,370.39	160,000.00	160,000.00
31-1760	Telephone Franchise Tax	51,944.75	50,349.26	42,627.75	42,000.00	38,000.00
	<i>General Property Taxes Totals</i>	\$6,486,962.59	\$5,999,211.87	\$6,434,885.02	\$6,616,073.00	\$6,927,000.00
	<i>General Sales & Use Taxes</i>					
31-3100	Local Option Sales & Use Tax	6,415,905.29	6,370,969.83	7,801,846.86	6,825,185.00	7,900,036.00
	<i>General Sales & Use Taxes Totals</i>	\$6,415,905.29	\$6,370,969.83	\$7,801,846.86	\$6,825,185.00	\$7,900,036.00
	<i>Selective Sales & Use Taxes</i>					
31-4210	Beer Excise Tax	339,829.07	292,461.31	326,794.42	315,000.00	318,000.00
31-4220	Liquor Excise Tax	80,239.79	75,892.65	84,765.36	84,000.00	84,000.00
31-4230	Wine Excise Tax	99,367.94	89,362.36	91,096.40	92,000.00	92,000.00
	<i>Selective Sales & Use Taxes Totals</i>	\$519,436.80	\$457,716.32	\$502,656.18	\$491,000.00	\$494,000.00
	<i>Business Taxes</i>					
31-6200	Insurance Premium Tax	1,095,981.80	1,164,176.52	1,228,042.73	1,230,000.00	1,268,000.00
31-6300	Financial Institution Tax	84,345.57	86,606.65	81,452.99	81,500.00	65,000.00
	<i>Business Taxes Totals</i>	\$1,180,327.37	\$1,250,783.17	\$1,309,495.72	\$1,311,500.00	\$1,333,000.00
	<i>Penalties/Interest Delinquent Taxes</i>					
31-9110	Real Property Penalties & Int	135,821.25	82,169.82	110,232.87	100,000.00	105,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	Penalties/Interest Delinquent Taxes					
	<i>Penalties/Interest Delinquent Taxes Totals</i>	\$135,821.25	\$82,169.82	\$110,232.87	\$100,000.00	\$105,000.00
	<i>Business Licenses</i>					
32-1105	Refunds - Alcoholic Beverage Lic	(3,915.00)	.00	(3,207.00)	.00	.00
32-1110	Beer License	981.25	405.00	405.00	500.00	800.00
32-1125	Beer & Wine License	25,668.00	27,165.00	29,626.00	30,000.00	32,000.00
32-1130	Liquor, Beer, & Wine License	76,162.50	80,790.00	79,925.00	81,000.00	90,000.00
32-1150	Alcohol License Admin Fee	9,321.00	9,203.00	8,954.75	9,200.00	9,200.00
32-1155	Application & Investigation Fee	2,320.00	1,450.00	2,610.00	2,320.00	2,500.00
32-1200	General Business License Fee	56,247.00	52,809.58	52,473.00	50,000.00	53,000.00
32-1220	Insurance License Fee	31,072.50	37,132.50	37,087.50	37,000.00	36,500.00
32-1240	Peddler License	3,600.00	200.00	.00	.00	.00
32-1290	Business License Admin Fee	40,725.00	36,725.00	41,986.25	39,000.00	40,000.00
32-1400	Professional License Fee	13,660.00	12,865.00	17,810.00	16,250.00	16,500.00
32-1600	Wrecker Fees	2,200.00	1,700.00	2,500.00	2,800.00	2,800.00
	<i>Business Licenses Totals</i>	\$258,042.25	\$260,445.08	\$270,170.50	\$268,070.00	\$283,300.00
	<i>Non-Business Licenses & Permits</i>					
32-2210	Zone & Land Use Permits	3,835.00	3,505.00	2,210.00	2,000.00	2,000.00
32-2230	Sign Permits	3,242.00	4,859.72	2,755.30	2,000.00	3,000.00
	<i>Non-Business Licenses & Permits Totals</i>	\$7,077.00	\$8,364.72	\$4,965.30	\$4,000.00	\$5,000.00
	<i>Regulatory Fees</i>					
32-3110	Occupancy Permits	15,695.00	9,785.00	7,450.00	6,500.00	5,000.00
32-3120	Building Permits	353,981.07	347,195.80	283,370.33	200,000.00	150,000.00
32-3130	Plumbing Permits	1,840.00	1,665.00	1,720.00	1,700.00	1,000.00
32-3140	Electrical Permits	8,300.01	4,400.00	5,450.00	5,000.00	5,000.00
32-3185	Mechanical Permits	1,755.00	337.50	2,045.00	1,750.00	1,500.00
32-3188	Civil Plan Reviews	1,600.00	.00	950.00	1,000.00	500.00
32-3190	Other Permits	780.00	1,525.00	6,227.25	3,200.00	3,000.00
	<i>Regulatory Fees Totals</i>	\$383,951.08	\$364,908.30	\$307,212.58	\$219,150.00	\$166,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
REVENUE						
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Penalties/Interest Delinquent Licenses & Permits</i>					
32-4000	Penalties/Int Delinquent License	700.00	150.00	.00	.00	.00
32-4100	Business License Penalties	2,224.50	808.50	1,874.20	1,500.00	1,200.00
	<i>Penalties/Interest Delinquent Licenses & Permits Totals</i>	\$2,924.50	\$958.50	\$1,874.20	\$1,500.00	\$1,200.00
	<i>Federal Government Grants</i>					
33-1112	JAG Grant Dept of Justice	16,684.00	.00	14,367.03	.00	.00
33-1136	Southeast GA Violent Crimes Task Force (SEGVCTF) (REC FROM FBI)	7,888.43	29,104.32	20,990.89	.00	.00
33-1151	Department of Treasury-(CARES ACT)	.00	.00	.00	14,374.00	.00
33-1152	ARPA Recovery Funds	.00	.00	.00	500,000.00	662,500.00
	<i>Federal Government Grants Totals</i>	\$24,572.43	\$29,104.32	\$35,357.92	\$514,374.00	\$662,500.00
	<i>State Government Grants</i>					
33-4000	Georgia Government Grants	20,000.00	.00	.00	.00	.00
33-4102	Historic Preservation Grants	.00	.00	13,135.49	.00	.00
	<i>State Government Grants Totals</i>	\$20,000.00	\$0.00	\$13,135.49	\$0.00	\$0.00
	<i>Local Government Grants</i>					
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	23,980.35	15,734.71	17,000.00	17,000.00	16,000.00
	<i>Local Government Grants Totals</i>	\$23,980.35	\$15,734.71	\$17,000.00	\$17,000.00	\$16,000.00
	<i>Local Government Payments in Lieu of Taxes</i>					
33-8000	Local Gov Pyrnts in Lieu of Taxes	59,990.00	64,756.00	62,382.00	65,000.00	65,000.00
	<i>Local Government Payments in Lieu of Taxes Totals</i>	\$59,990.00	\$64,756.00	\$62,382.00	\$65,000.00	\$65,000.00
	<i>General Government Services</i>					
34-1400	Printing & Duplication Fees	1,089.67	279.10	45.75	.00	.00
	<i>General Government Services Totals</i>	\$1,089.67	\$279.10	\$45.75	\$0.00	\$0.00
	<i>Public Safety Services</i>					
34-2100	Special Police Services	1,266.75	226.25	.00	.00	.00
34-2110	Brunswick Housing Authority	115,290.85	184,261.86	147,430.62	102,883.00	105,000.00
34-2220	Fire Inspection Fees	6,650.00	5,825.00	5,225.00	4,500.00	3,000.00
34-2221	Fire Fees - Business License	18,905.00	18,150.00	19,845.00	20,000.00	20,000.00
34-2240	Fire Plan Review Fees	1,050.00	100.00	1,350.00	1,500.00	1,000.00
34-2241	Payments from Outside Sources for Special Fire Services	15,070.66	.00	.00	.00	.00
34-2310	Fingerprinting Fees	410.00	356.50	15.00	.00	.00
	<i>Public Safety Services Totals</i>	\$158,643.26	\$208,919.61	\$173,865.62	\$128,883.00	\$129,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Streets & Public Improvements Services</i>						
34-3300	State Road Maintenance Fee	25,646.16	25,646.16	23,508.98	25,644.00	25,644.00
<i>Streets & Public Improvements Services Totals</i>		\$25,646.16	\$25,646.16	\$23,508.98	\$25,644.00	\$25,644.00
<i>Utilities/Enterprise Services</i>						
34-4140	Public Works Fees	.00	61.46	.00	.00	.00
<i>Utilities/Enterprise Services Totals</i>		\$0.00	\$61.46	\$0.00	\$0.00	\$0.00
<i>Other Fees</i>						
31-9501	Fi Fa, Recording, and Other fees	3,811.62	15,861.68	8,628.24	7,500.00	14,000.00
34-2311	Traffic/Vehicle Crash Report Reimbursements	4,076.50	5,421.38	4,434.50	3,300.00	2,500.00
34-6400	Investigation Fee (Non-Refund)	265.90	135.00	636.80	600.00	.00
<i>Other Fees Totals</i>		\$8,154.02	\$21,418.06	\$13,699.54	\$11,400.00	\$16,500.00
<i>Culture & Recreation Services</i>						
34-7520	Summer Camp Fees	10,094.00	5,655.00	11,830.00	3,000.00	3,000.00
34-7530	Afterschool Fees	8,234.00	6,135.00	.00	3,000.00	6,000.00
<i>Culture & Recreation Services Totals</i>		\$18,328.00	\$11,790.00	\$11,830.00	\$6,000.00	\$9,000.00
<i>Other Charges for Services</i>						
34-9100	Grave Opening Fees	101,415.00	95,585.00	113,565.00	103,000.00	110,000.00
34-9105	Oak Grove Cemetery	.00	.00	.00	.00	5,000.00
34-9110	Palmetto Cemetery Lots	(750.00)	1,400.00	4,800.00	4,000.00	.00
34-9120	Greenwood Cemetery Lots	10,800.00	8,800.00	15,600.00	15,000.00	15,000.00
34-9300	NSF Fees	30.00	29.43	120.00	.00	.00
<i>Other Charges for Services Totals</i>		\$111,495.00	\$105,814.43	\$134,085.00	\$122,000.00	\$130,000.00
<i>Fines & Forfeitures</i>						
35-1170	Municipal Court Fines	559,469.91	301,294.72	340,214.80	300,000.00	255,000.00
35-1180	Municipal Ct Refunds (Contra)	(18,279.50)	(12,859.00)	(8,119.00)	(8,000.00)	.00
35-1930	Parking Tickets	14,315.00	6,580.00	3,645.00	4,500.00	3,000.00
<i>Fines & Forfeitures Totals</i>		\$555,505.41	\$295,015.72	\$335,740.80	\$296,500.00	\$258,000.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	115,166.90	80,121.08	22,366.08	20,000.00	40,000.00
36-1030	Restricted Interest Earned	.00	.00	60.14	.00	.00
<i>Interest Revenues Totals</i>		\$115,166.90	\$80,121.08	\$22,426.22	\$20,000.00	\$40,000.00
<i>Contributions & Donations from Private Sources</i>						
37-1000	Contributions/Donations Private	.00	.00	88.08	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Contributions & Donations from Private Sources</i>						
37-1005	Police Misc Donations/Grant	900.00	.00	.00	.00	.00
37-1020	Restricted Contributions/Donate	713.88	544.96	3,933.11	.00	.00
37-1025	Restricted Donations - K9 Unit (formerly Dog Park)	.00	400.00	.00	.00	.00
37-1026	Restricted Donations--Private Entities	2,500.00	.00	.00	.00	.00
<i>Contributions & Donations from Private Sources Totals</i>		\$4,113.88	\$944.96	\$4,021.19	\$0.00	\$0.00
<i>Rents & Royalties</i>						
38-1000	Rentals & Leases of Property	21,451.20	21,451.20	22,993.60	20,820.00	24,000.00
38-1001	Rentals of Parks/Public Squares	175.00	75.00	.00	.00	.00
<i>Rents & Royalties Totals</i>		\$21,626.20	\$21,526.20	\$22,993.60	\$20,820.00	\$24,000.00
<i>Reimbursements for Damaged Property</i>						
38-3000	Insurance Proceeds & Refunds	58,884.94	20,333.21	132,994.08	50,000.00	50,000.00
38-3006	Reimbursements for Damaged Property-Other	55,326.41	.00	18,559.00	.00	.00
<i>Reimbursements for Damaged Property Totals</i>		\$114,211.35	\$20,333.21	\$151,553.08	\$50,000.00	\$50,000.00
<i>Other Revenue</i>						
33-9999	Reimbursements from GEMA and FEMA	163,143.75	.00	.00	.00	.00
38-3007	Employee Contract Buyouts	9,656.00	.00	12,088.87	.00	.00
38-9000	Miscellaneous Revenue	2,936.52	5,244.99	6,435.53	3,000.00	4,000.00
38-9004	Amazon Credit Card Points Used	721.66	703.75	474.35	400.00	400.00
38-9005	Auction Proceeds	73,299.50	3,530.00	40,420.73	.00	12,000.00
38-9007	WEX Gasoline Rebates	.00	.00	.00	.00	500.00
38-9015	Scrap Iron Sales	1,259.33	190.50	5,521.83	5,000.00	3,000.00
38-9020	Cash Drawers Over & Short	119.63	(33.03)	176.98	.00	.00
38-9030	Employee Contributions	.00	1,249.05	280.00	.00	.00
<i>Other Revenue Totals</i>		\$251,136.39	\$10,885.26	\$65,398.29	\$8,400.00	\$19,900.00
<i>Interfund Transfers</i>						
39-1205	Transfer In - E-911 Fund	.00	60.31	.00	.00	.00
39-1220	Transfer In - SPLOST	.00	.00	328,235.00	.00	.00
39-1255	Transfer In - CD Entitlement	.00	.00	1,014.94	.00	.00
39-1256	Transfer In - CHIP Grant	.00	.00	.00	38,008.00	.00
39-1258	Transfer in - Cypress Mill Recaptured	185.87	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interfund Transfers</i>					
39-1261	Transfer from DOT	138.89	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$324.76	\$60.31	\$329,249.94	\$38,008.00	\$0.00
	<i>Proceeds of General Fixed Asset Dispositions</i>					
39-2100	Sale of Equipment	5,818.87	5.00	.00	20,000.00	10,000.00
39-2200	Sale of Property	.00	600,000.00	.00	.00	.00
	<i>Proceeds of General Fixed Asset Dispositions Totals</i>	\$5,818.87	\$600,005.00	\$0.00	\$20,000.00	\$10,000.00
	<i>Proceeds of Long-Term Liabilities</i>					
39-3201	GMA Capital Lease Proceeds	.00	.00	.00	185,000.00	100,000.00
	<i>Proceeds of Long-Term Liabilities Totals</i>	\$0.00	\$0.00	\$0.00	\$185,000.00	\$100,000.00
	Function 0000 - Revenue Totals	\$16,910,250.78	\$16,307,943.20	\$18,159,632.65	\$17,365,507.00	\$18,770,080.00
	Reporting Category 0000 - Revenue Totals	\$16,910,250.78	\$16,307,943.20	\$18,159,632.65	\$17,365,507.00	\$18,770,080.00
	REVENUE TOTALS	\$16,910,250.78	\$16,307,943.20	\$18,159,632.65	\$17,365,507.00	\$18,770,080.00



City of Brunswick

Line Item Budget

By

Department





City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

CITY COMMISSION

DESCRIPTION

The City of Brunswick has a Commission/Manager form of government, which combines the political leadership of elected officials with the professional expertise of a City Manager. The commission consist of five elected officials; 2 from northward, 2 from southward and 1 at large i.e. Mayor. Together this five-member body sets forth policy, adopts the annual budget, and governs the health, safety, and welfare of the community.

BUDGET SUMMARY

<u>EXPENDITURES</u>	<u>ACCT CODE</u>	<u>2021 ACTUAL</u>	<u>2022 APPROVED</u>	<u>2023 APPROVED</u>
PERSONNEL COSTS	51	\$ 103,872	\$ 111,798	\$ 87,669
SERVICES & CHARGES	52	7,973	21,900	182,152
SUPPLIES	53	461	2,250	3,600
VEHICLES / EQUIPMENT	54			
TOTAL OPERATING BUDGET		\$ 112,306	\$ 135,948	\$ 273,421

AUTHORIZED POSITIONS

FULL TIME			
PERMANENT PART TIME	0	0	0
OTHER	5	5	5
TOTAL:	5	5	5

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

ANNUAL WORK PRODUCTIVITY:

The goal of the commission is to direct the COB toward positive change and serve as the policy direction as well as the policy guide for developing and implementing the city's 2022/2023 budget. The commission goals guide the allocation of resources through the budget and capital improvement program to ensure the organizational work plans and projects are developed and achieved that move the city forward. Established first responders package.

PERSONNEL:

Title	FT/PT	No. of Personnel					
Mayor	Elected	1					
Commissioner	Elected	4					

MAJOR PROJECTS / EXPENSES

SPLOST

LOST

Service Delivery Strategy

5

APPROVED PERSONNEL/ OPERATIONAL CHANGES

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME: **CITY CLERK / TAX DEPARTMENT**

DESCRIPTION

City Clerk is one of the oldest offices in government. The City Clerk's Office is charged with enhancing civic engagement, safeguarding the democratic process, and managing the administrative affairs of the City Commission.

Tax Department is responsible for billing and collecting property taxes, accounting, and disbursements. Property taxes include those assessed on real estate, personal property and public utilities.

BUDGET SUMMARY

<u>EXPENDITURES</u>	<u>ACCT CODE</u>	<u>2021 ACTUAL</u>	<u>2022 APPROVED</u>	<u>2023 APPROVED</u>
PERSONNEL COSTS	51	\$ 193,792	\$ 219,334	\$ 257,087
SERVICES & CHARGES	52	18,327	21,010	43,545
SUPPLIES	53	2,539	3,900	3,600
VEHICLES / EQUIPMENT	54	22,000	59,000	
TOTAL OPERATING BUDGET		\$ 236,658	\$ 303,244	\$ 304,232

AUTHORIZED POSITIONS

FULL TIME	3	3	3
PERMANENT PART TIME	0	0	1
OTHER	1	1	0
TOTAL:	4	4	4

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

CITY CLERK / TAX DEPARTMENT

ANNUAL WORK PRODUCTIVITY:

Continue to overhaul contracts/agreements database as same is received from respective departments.

Reduction of paper waste by digitizing process and procedures adding fillable forms to website

Open Record Request revisions by providing documentation electronically via email/shared drive

Continue to update office operations/procedures for efficiency/cost saving results

Attendance of all scheduled, joint and special called commission meetings & prepare minutes/action items from said meetings

Tax Dept. - continue commitment of a collection rate of above 90% update office operations/procedures.

PERSONNEL:

Title	FT/PT	No. of Personnel					
CITY CLERK	FT	1					
ASSISTANT CITY CLERK	FT	1					
TAX COLLECTION SPECIALIST	FT	1					
TAX COLLECTION CLERK	PT TEMP	1					

MAJOR PROJECTS / EXPENSES

APPROVED PERSONNEL / OPERATIONAL CHANGES

Hire a permanent part time person for tax department as the workload has progressed beyond a one person staff; to maintain a level of proficiency as the workload continues to grow adding an additional part-time permanent employee is required.

(Budget Forms/Operating 1)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	100 - General Fund					
EXPENSE						
Reporting Category 1100 - City Commission						
Function 1110 - City Commission						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	72,127.50	76,730.68	77,615.68	78,268.00	76,731.00
<i>Personal Services-Salaries Wages Totals</i>		\$72,127.50	\$76,730.68	\$77,615.68	\$78,268.00	\$76,731.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	11,050.00	17,460.00	6,417.00
51-2200	FICA	4,262.64	4,539.62	4,591.67	4,853.00	3,408.00
51-2300	Medicare	996.88	1,061.75	1,073.69	1,135.00	1,113.00
51-2400	Pension	9,856.68	9,852.57	9,541.00	8,966.00	.00
51-2700	Workers' Compensation	5,252.00	.00	.00	1,116.00	.00
<i>Employee Benefits Totals</i>		\$28,818.20	\$23,253.94	\$26,256.36	\$33,530.00	\$10,938.00
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	.00	.00	.00	.00	150,000.00
52-3509	Travel and Training-C. Johnson	.00	.00	.00	.00	7,500.00
52-3510	Travel and Training - Rolle	.00	.00	.00	.00	4,500.00
<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
<i>Other Purchased Services</i>						
52-3200	Communications	.00	.00	38.01	.00	.00
52-3205	Telephone	719.40	143.11	41.83	.00	152.00
52-3206	Mobile Agreements	.00	41.63	76.02	.00	3,600.00
52-3209	Mobile Agreements-Cason	.00	.00	345.91	.00	.00
52-3210	Postage	210.34	.00	81.93	.00	.00
52-3211	Mobile Agreements-Harvey	.00	442.35	792.67	800.00	.00
52-3212	Mobile Agreements-Martin	149.14	.00	269.89	.00	.00
52-3214	Mobile Agreements-Williams	641.28	458.98	980.73	800.00	.00
52-3215	Mobile Agreements - Harris	585.08	458.98	874.60	800.00	.00
52-3300	Advertising	250.00	400.00	1,920.00	1,100.00	2,800.00
52-3503	Travel & Training-Cason	2,135.10	498.00	.00	3,200.00	4,500.00
52-3504	Travel & Training-Harvey	6,248.61	2,417.44	1,045.93	5,500.00	.00
52-3505	Travel & Training-Martin	1,008.58	737.96	220.00	3,200.00	4,500.00
52-3507	Travel & Training-Williams	5,831.34	2,122.14	1,035.00	3,200.00	.00
52-3508	Travel & Training-Harris	1,730.46	2,512.50	.00	3,200.00	4,500.00
52-3600	Dues and Fees	56.99	60.82	30.00	100.00	100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	100 - General Fund					
EXPENSE						
Reporting Category 1100 - City Commission						
Function 1110 - City Commission						
<i>Other Purchased Services</i>						
52-3707	Education and Training-Cason	150.98	.00	.00	.00	.00
52-3708	Education and Training-Harvey	69.00	.00	.00	.00	.00
52-3709	Education and Training-Martin	368.98	207.00	220.00	.00	.00
<i>Other Purchased Services Totals</i>		\$20,155.28	\$10,500.91	\$7,972.52	\$21,900.00	\$20,152.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	319.34	170.75	224.40	.00	800.00
53-1110	Office Supplies	852.04	234.15	181.69	500.00	.00
53-1115	Uniforms	.00	.00	.00	250.00	300.00
53-1270	Gasoline/Diesel	100.80	.00	.00	.00	.00
53-1300	Food/Misc	451.68	134.69	55.00	1,500.00	2,500.00
53-1700	Other Supplies	329.68	.00	.00	.00	.00
<i>Supplies Totals</i>		\$2,053.54	\$539.59	\$461.09	\$2,250.00	\$3,600.00
Function 1110 - City Commission Totals		\$123,154.52	\$111,025.12	\$112,305.65	\$135,948.00	\$273,421.00
Function 1130 - City Clerk						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	97,620.24	105,061.30	109,690.48	114,334.00	127,196.00
51-1300	Overtime	93.33	69.17	48.17	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$97,713.57	\$105,130.47	\$109,738.65	\$114,334.00	\$127,196.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	.00	11,640.00	12,834.00
51-2200	FICA	5,805.95	6,215.64	6,793.16	7,090.00	14,168.00
51-2300	Medicare	1,357.84	1,453.66	1,589.31	1,658.00	1,844.00
51-2400	Pension	13,353.18	13,499.23	13,138.00	13,098.00	.00
51-2700	Workers' Compensation	7,115.00	.00	.00	1,630.00	.00
<i>Employee Benefits Totals</i>		\$36,081.97	\$28,968.53	\$21,520.47	\$35,116.00	\$28,846.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	2,495.92	207.55	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$2,495.92	\$207.55	\$0.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	1,344.61	1,397.28	1,390.00	1,500.00
52-2300	Rentals	.00	748.50	18.23	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	100 - General Fund					
EXPENSE						
Reporting Category 1100 - City Commission						
Function 1130 - City Clerk						
<i>Purchased-Property Services</i>						
<i>Purchased-Property Services Totals</i>		\$0.00	\$2,093.11	\$1,415.51	\$1,390.00	\$1,500.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	585.32	458.98	566.99	800.00	800.00
52-3500	Travel & Training	1,207.18	1,246.68	1,390.77	2,500.00	3,500.00
52-3600	Dues and Fees	100.00	176.99	192.50	200.00	245.00
<i>Other Purchased Services Totals</i>		\$1,892.50	\$1,882.65	\$2,150.26	\$3,500.00	\$4,545.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	.00	75.00	191.32	900.00	600.00
53-1110	Office Supplies	15.98	926.32	559.67	.00	.00
<i>Supplies Totals</i>		\$15.98	\$1,001.32	\$750.99	\$900.00	\$600.00
<i>Intergovernmental</i>						
57-1125	Elections Glynn County	.00	36,323.21	.00	37,000.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$36,323.21	\$0.00	\$37,000.00	\$0.00
Function 1130 - City Clerk Totals		\$138,199.94	\$175,606.84	\$135,575.88	\$192,240.00	\$162,687.00
Reporting Category 1100 - City Commission Totals		\$261,354.46	\$286,631.96	\$247,881.53	\$328,188.00	\$436,108.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

City Manager's Office

DESCRIPTION

The City Manager's Office oversees all of the day to day operations for the City of Brunswick including Public Safety, Public Works, Planning & Development, Finance and Economic and Neighborhood Services. It also directs the administration of internal services including Human Resources, Financial Administration, and Information Technology. This office also provides recommendations and guidance to the elected board of Commissioners.

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2022 ACTUAL	2022 APPROVED	2023 APPROVED
PERSONNEL COSTS	51	\$ 356,628	\$ 335,615	\$ 344,566
SERVICES & CHARGES	52	21,116	43,025	47,100
SUPPLIES	53	2,647	2,800	9,650
VEHICLES / EQUIPMENT	54	-	-	1,000
TOTAL OPERATING BUDGET		\$ 380,391	\$ 381,440	\$ 402,316

AUTHORIZED POSITIONS

FULL TIME	3	3	3
PERMANENT PART TIME	0	0	0
OTHER	0	0	0
TOTAL:	3	3	3

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

City Manager's Office

ANNUAL WORKPLAN/GOALS:

1. Support revitalization and neighborhoods through the CDBG and other city programs.
2. Increase transparency through information and access provided on the city's website, the news media, and social media.
3. Identify various funding sources to support city initiatives and improvements
4. Improve quality of life by ensuring cleanliness of streets, drainage, parks and other infrastructure.
5. Engage and inform the public through participation with neighborhood assemblies, local civic groups, community boards, and organizations.

PERSONNEL:

Title	FT/PT	No. of Personnel					
City Manager	FT	1					
Assistant City Manager	FT	1					
Executive Assistant to the City Manager	FT	1					

MAJOR PROJECTS/EXPENSES

APPROVED PERSONNEL/ OPERATIONAL CHANGES

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1300 - City Manager						
Function 1320 - City Manager						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	219,793.06	253,658.00	275,932.30	251,677.00	270,428.00
51-1200	Temporary Employees	513.02	7,490.76	2,795.00	3,000.00	3,000.00
51-1300	Overtime	206.57	1,470.10	1,128.81	1,000.00	1,000.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$220,512.65</u>	<u>\$262,618.86</u>	<u>\$279,856.11</u>	<u>\$255,677.00</u>	<u>\$274,428.00</u>
<i>Employee Benefits</i>						
51-2100	Group Insurance	22,750.00	13,000.00	15,925.00	17,460.00	19,251.00
51-2200	FICA	13,112.88	15,377.95	16,551.04	15,852.00	16,829.00
51-2300	Medicare	3,066.72	3,596.47	3,870.60	3,707.00	3,936.00
51-2400	Pension	30,064.36	32,759.62	29,609.00	28,832.00	30,122.00
51-2500	Tuition Reimbursements	8,311.90	13,133.25	10,816.00	10,500.00	.00
51-2501	Moving Expense Reimbursement	.00	1,932.00	.00	.00	.00
51-2700	Workers' Compensation	16,214.00	.00	.00	3,587.00	.00
<i>Employee Benefits Totals</i>		<u>\$93,519.86</u>	<u>\$79,799.29</u>	<u>\$76,771.64</u>	<u>\$79,938.00</u>	<u>\$70,138.00</u>
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	120.00	3,896.37	105.96	10,725.00	7,500.00
52-1201	Consultants	.00	.00	.00	5,000.00	5,000.00
<i>Purchases Professional & Technical Services Totals</i>		<u>\$120.00</u>	<u>\$3,896.37</u>	<u>\$105.96</u>	<u>\$15,725.00</u>	<u>\$12,500.00</u>
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	35.45	.00	.00	.00	1,000.00
52-2300	Rentals	1,935.16	1,045.04	847.00	1,200.00	1,000.00
<i>Purchased-Property Services Totals</i>		<u>\$1,970.61</u>	<u>\$1,045.04</u>	<u>\$847.00</u>	<u>\$1,200.00</u>	<u>\$2,000.00</u>
<i>Other Purchased Services</i>						
52-3200	Communications	10,950.00	5,383.65	8,077.00	12,000.00	3,000.00
52-3205	Telephone	5,573.45	1,787.94	4,890.70	3,600.00	3,600.00
52-3206	Mobile Agreements	840.00	461.63	152.04	1,500.00	1,200.00
52-3210	Postage	21.28	.00	166.94	.00	.00
52-3300	Advertising	1,630.29	100.00	895.00	1,000.00	12,000.00
52-3400	Printing and Binding	.00	.00	.00	.00	300.00
52-3500	Travel & Training	6,279.15	6,939.85	2,429.38	6,000.00	10,000.00
52-3600	Dues and Fees	1,057.00	1,909.16	3,551.94	2,000.00	2,500.00
<i>Other Purchased Services Totals</i>		<u>\$26,351.17</u>	<u>\$16,582.23</u>	<u>\$20,163.00</u>	<u>\$26,100.00</u>	<u>\$32,600.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1300 - City Manager						
Function 1320 - City Manager						
<i>Supplies</i>						
53-1100	General Supplies/Materials	1,295.85	423.73	356.75	1,500.00	1,600.00
53-1110	Office Supplies	1,049.06	3,285.97	1,515.46	.00	.00
53-1115	Uniforms	.00	111.85	.00	200.00	500.00
53-1270	Gasoline/Diesel	596.07	144.13	95.38	150.00	350.00
53-1300	Food/Misc	373.29	374.72	396.99	500.00	6,000.00
53-1400	Books and Periodicals	35.00	233.00	266.67	200.00	200.00
53-1600	Small Equipment	554.98	488.00	15.75	250.00	1,000.00
	<i>Supplies Totals</i>	<u>\$3,904.25</u>	<u>\$5,061.40</u>	<u>\$2,647.00</u>	<u>\$2,800.00</u>	<u>\$9,650.00</u>
<i>Machinery and Equipment</i>						
54-2400	Computers	.00	.00	.00	.00	1,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Function 1320 - City Manager Totals	<u>\$346,378.54</u>	<u>\$369,003.19</u>	<u>\$380,390.71</u>	<u>\$381,440.00</u>	<u>\$402,316.00</u>
	Reporting Category 1300 - City Manager Totals	<u>\$346,378.54</u>	<u>\$369,003.19</u>	<u>\$380,390.71</u>	<u>\$381,440.00</u>	<u>\$402,316.00</u>



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

Finance Department

DESCRIPTION

The Finance Department is responsible for processing all payments that are received and disbursed by the City and its various funds which includes balancing and quantifying in order to provide reports for internal as well as external interested parties in the City's financial position at any point in time.

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 PROPOSED
PERSONNEL COSTS	51	\$ 330,388	\$ 333,423	\$ 346,458
SERVICES & CHARGES	52	49,232	58,370	63,200
SUPPLIES	53	5,770	4,250	5,074
VEHICLES / EQUIPMENT	54			
TOTAL OPERATING BUDGET		\$ 385,390	\$ 396,043	\$ 414,732

AUTHORIZED POSITIONS

FULL TIME	5	5	5
PERMANENT PART TIME	0	0	0
OTHER	0	0	0
TOTAL:	5	5	5

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Finance Department

ANNUAL WORK PRODUCTIVITY:

Processing all receipts and disbursements for the City's various funds.

Preparation of annual audit reports and other required governmental reporting, including ARPA funding.

Preparation of annual budget in conjunction with the City Manager's office.

Processing payments and accounting for the City's Defined Benefit Pension Plan.

PERSONNEL:

Title	FT/PT	No. of Personnel					
Finance Director	FT	1					
Assistant Finance Director	FT	1					
Accounts Payable Specialist	FT	1					
Purchasing Agent/Financial Analyst	FT	1					
Customer Service/Cemetery Records Specialist	FT	1					

MAJOR PROJECTS / EXPENSES

In conjunction with the IT and Human Resources Departments facilitated the change over of the Payroll function from being totally in house to processing through ADP which gives employees the ability to handle most payroll functions through an online system.

APPROVED PERSONNEL/ OPERATIONAL CHANGES

The Finance Department has requested 5 full-time personnel which is no increase from prior years.

(Budget Forms/Operating 1)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1510 - Finance Administration						
Function 1510 - Finance Administration						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	194,834.45	228,341.56	247,531.74	252,323.00	259,534.00
51-1200	Temporary Employees	5,335.20	4,353.57	452.88	.00	5,000.00
51-1300	Overtime	390.17	591.33	305.17	.00	1,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$200,559.82	\$233,286.46	\$248,289.79	\$252,323.00	\$265,534.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	35,100.00	34,450.00	35,750.00	29,100.00	32,085.00
51-2200	FICA	11,481.57	13,285.81	14,354.80	15,645.00	16,153.00
51-2300	Medicare	2,685.23	3,107.17	3,356.82	3,659.00	3,778.00
51-2400	Pension	26,678.69	29,396.03	28,636.00	29,100.00	28,908.00
51-2700	Workers' Compensation	14,151.00	.00	.00	3,596.00	.00
<i>Employee Benefits Totals</i>		\$90,096.49	\$80,239.01	\$82,097.62	\$81,100.00	\$80,924.00
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	2,807.25	21,752.50	13,281.00	15,000.00	12,000.00
52-1202	Auditors	16,000.00	41,400.00	33,500.00	36,900.00	45,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$18,807.25	\$63,152.50	\$46,781.00	\$51,900.00	\$57,000.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	624.00	.00	.00	650.00	650.00
52-2300	Rentals	187.59	407.77	1,237.37	1,320.00	1,200.00
<i>Purchased-Property Services Totals</i>		\$811.59	\$407.77	\$1,237.37	\$1,970.00	\$1,850.00
<i>Other Purchased Services</i>						
52-3500	Travel & Training	1,922.06	647.72	409.00	3,000.00	3,000.00
52-3600	Dues and Fees	142.00	22.65	.00	250.00	100.00
52-3900	Other Purchased Services	.00	.00	805.32	.00	.00
52-3908	Audit Committee Expenses	.00	703.85	.00	1,250.00	1,250.00
<i>Other Purchased Services Totals</i>		\$2,064.06	\$1,374.22	\$1,214.32	\$4,500.00	\$4,350.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	190.06	641.81	973.51	3,500.00	3,074.00
53-1110	Office Supplies	2,305.35	3,289.84	3,089.55	.00	.00
53-1600	Small Equipment	1,182.44	607.69	1,707.00	750.00	2,000.00
<i>Supplies Totals</i>		\$3,677.85	\$4,539.34	\$5,770.06	\$4,250.00	\$5,074.00
Function 1510 - Finance Administration Totals		\$316,017.06	\$382,999.30	\$385,390.16	\$396,043.00	\$414,732.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
	Reporting Category 1510 - Finance Administration					
	Function 1512 - Accounting					
	Supplies					
53-1100	General Supplies/Materials	.00	69.79	.00	.00	.00
53-1110	Office Supplies	419.42	346.62	9.88	.00	.00
	<i>Supplies Totals</i>	<u>\$419.42</u>	<u>\$416.41</u>	<u>\$9.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 1512 - Accounting Totals	<u>\$419.42</u>	<u>\$416.41</u>	<u>\$9.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 1510 - Finance Administration Totals	<u>\$316,436.48</u>	<u>\$383,415.71</u>	<u>\$385,400.04</u>	<u>\$396,043.00</u>	<u>\$414,732.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1520 - Administrative Services						
Function 1520 - Administrative Services						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	5,676.50	.00	.00	.00	.00
51-1300	Overtime	80.25	.00	.00	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$5,756.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	1,300.00	.00	.00	.00	.00
51-2200	FICA	347.72	.00	.00	.00	.00
51-2300	Medicare	81.32	.00	.00	.00	.00
51-2400	Pension	786.70	.00	.00	.00	.00
51-2700	Workers' Compensation	436.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,951.74	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Purchased Services</i>						
52-3200	Communications	380.95	632.99	1,624.08	.00	.00
54-3000	Intangible—Computer Software	4,770.00	4,770.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$5,150.95	\$5,402.99	\$1,624.08	\$0.00	\$0.00
<i>Supplies</i>						
53-1110	Office Supplies	105.33	.00	.00	.00	.00
<i>Supplies Totals</i>		\$105.33	\$0.00	\$0.00	\$0.00	\$0.00
Function 1520 - Administrative Services Totals		\$13,964.77	\$5,402.99	\$1,624.08	\$0.00	\$0.00
Reporting Category 1520 - Administrative Services Totals		\$13,964.77	\$5,402.99	\$1,624.08	\$0.00	\$0.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

CITY ATTORNEY

DESCRIPTION

The City Attorney is appointed by the City Commission to represent and advise the City Commission, City Officials, and Department Heads of legal matters pertaining to the office and city operations. The City Attorneys reviews and approves all legal documents, agreements, contracts, etc. He is also responsible for preparing ordinances and resolutions for Commission approval. The City Attorney also handles all matters as it relates to Municipal Court proceedings (i.e. traffic citations, code violations, etc.).

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 PROPOSED
PERSONNEL COSTS	51	\$ -	\$ -	\$ -
SERVICES & CHARGES	52	121,138	121,600	131,056
SUPPLIES	53	-	-	-
VEHICLES / EQUIPMENT	54			
TOTAL OPERATING BUDGET		\$ 121,138	\$ 121,600	\$ 131,056

AUTHORIZED POSITIONS

FULL TIME	0	0	0
PERMANENT PART TIME	0	0	0
OTHER	1	1	1
TOTAL:	1	1	1

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

CITY ATTORNEY

ANNUAL WORK PRODUCTIVITY:

PERSONNEL:

Title	FT/PT	No. of Personnel			
City Attorney	Contracted	1			

MAJOR PROJECTS / EXPENSES

APPROVED PERSONNEL / OPERATIONAL CHANGES

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1530 - Legal						
Function 1530 - Legal						
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	23,786.71	23,186.57	.00	.00	.00
52-1205	Lawyers	112,546.50	124,009.00	121,100.00	120,000.00	129,000.00
52-1212	Lawyers-URA	4,152.38	18,025.50	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$140,485.59	\$165,221.07	\$121,100.00	\$120,000.00	\$129,000.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	.00	.00	38.01	.00	456.00
52-3500	Travel & Training	2,127.85	.00	.00	1,100.00	1,100.00
52-3600	Dues and Fees	.00	.00	.00	500.00	500.00
<i>Other Purchased Services Totals</i>		\$2,127.85	\$0.00	\$38.01	\$1,600.00	\$2,056.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	78.00	.00	.00	.00	.00
53-1700	Other Supplies	307.61	.00	.00	.00	.00
<i>Supplies Totals</i>		\$385.61	\$0.00	\$0.00	\$0.00	\$0.00
Function 1530 - Legal Totals		\$142,999.05	\$165,221.07	\$121,138.01	\$121,600.00	\$131,056.00
Reporting Category 1530 - Legal Totals		\$142,999.05	\$165,221.07	\$121,138.01	\$121,600.00	\$131,056.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

Information Technology

DESCRIPTION

The Information Technology Department works with all departments of the City to help support their IT Needs while working to add value to City operations by helping to improve efficiency and productivity through leveraging the use of technology.

BUDGET SUMMARY

<u>EXPENDITURES</u>	<u>ACCT CODE</u>	<u>2021 ACTUAL</u>	<u>2022 APPROVED</u>	<u>2023 APPROVED</u>
PERSONNEL COSTS	51	\$ 112,891	\$ 196,595	\$ 252,486
SERVICES & CHARGES	52	187,029	148,250	293,183
SUPPLIES	53	3,711	4,450	6,965
VEHICLES / EQUIPMENT	54	121,582	113,000	13,000
TOTAL OPERATING BUDGET		\$ 340,319	\$ 461,295	\$ 565,636

AUTHORIZED POSITIONS

FULL TIME	1	2	2
PERMANENT PART TIME	1	1	1
OTHER	0	0	0
TOTAL:	2	3	3

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Information Technology

ANNUAL WORK PRODUCTIVITY:

Continue to maintain all City systems, network, and hardware

Work to make IT an innovative value center instead of a service-oriented cost center

Troubleshoot employee issues and resolve IT issues as they occur.

Increase efficiency through technology

Educate and train employees on use for equipment and software

Research and develop new ways/approaches to working with both the public as well as employees such as teleconferencing of meetings, interactive kiosks, etc.

PERSONNEL:

Title	FT/PT	No. of Personnel					
IT Administrator	FT	1					
IT Assistant	FT	1					
IT Administrative Assistant	PT	1					

MAJOR PROJECTS / EXPENSES

ISP (Internet Service Provider) conversion - Looking to reduce cost and increase speed

IT Security upgrade - To harden our defenses and lower our insurance rates

Phone System upgrades - Aging hardware that has to be replaced to maintain vendor support

Digital Signage/kiosk rollout and expansion - Looking for ways to make citizens more self sufficient.

APPROVED PERSONNEL/ OPERATIONAL CHANGES

Requesting that our Part Time IT Admin Assistant become a Full Time Position. We are also requesting the creation of two other Full Time Positions. The first is a Software & Systems Administrator position to first and foremost become the subject expert on all the City software platforms so they are able to aid in the support and maintenance of the systems. Second purpose is to for education so that they can help teach other city staff how to user or in some cases better use our current and future software platforms. The second position would be a Social Media and Teleconferencing Administrator whose duties would include, but not be limited to managing and updating all social media accounts and website for the City. They would also be responsible for scheduling, administering, and maintaining city teleconferences such as commission meetings, virtual court (IT is looking into), other public teleconference events.

(Budget Forms/Operating 1)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1535 - Information Technology						
Function 1535 - Information Technology						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	36,668.66	43,472.16	64,584.89	153,450.00	192,786.00
51-1200	Temporary Employees	.00	16,294.25	37,570.17	.00	3,000.00
51-1300	Overtime	.00	1,260.63	368.01	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$36,668.66	\$61,027.04	\$102,523.07	\$153,450.00	\$195,786.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	.00	11,640.00	27,638.00
51-2200	FICA	2,273.46	2,773.43	4,026.95	9,514.00	11,953.00
51-2300	Medicare	531.70	648.62	941.40	2,225.00	2,796.00
51-2400	Pension	5,011.01	5,743.90	5,400.00	17,579.00	14,313.00
51-2700	Workers' Compensation	2,670.00	.00	.00	2,187.00	.00
<i>Employee Benefits Totals</i>		\$10,486.17	\$9,165.95	\$10,368.35	\$43,145.00	\$56,700.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	78,130.13	80,037.08	114,328.48	80,000.00	85,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$78,130.13	\$80,037.08	\$114,328.48	\$80,000.00	\$85,000.00
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	.00	.00	25.95	1,000.00	1,000.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$0.00	\$25.95	\$1,000.00	\$1,000.00
<i>Other Purchased Services</i>						
52-3205	Telephone	42,058.49	45,485.66	71,601.92	65,000.00	75,000.00
52-3206	Mobile Agreements	637.04	558.98	1,072.33	1,000.00	1,400.00
52-3500	Travel & Training	.00	442.74	.00	1,000.00	500.00
52-3600	Dues and Fees	400.00	400.00	.00	250.00	285.00
54-3000	Intangible-Computer Software	.00	64,526.23	106,852.53	100,000.00	130,000.00
<i>Other Purchased Services Totals</i>		\$43,095.53	\$111,413.61	\$179,526.78	\$167,250.00	\$207,185.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	2,619.15	4,091.51	2,861.37	2,500.00	5,500.00
53-1110	Office Supplies	248.82	197.33	495.93	.00	.00
53-1125	Vehicle Repair Parts	.00	2.19	.00	.00	.00
53-1126	Equipment Repair Parts	1,327.77	880.04	205.00	1,000.00	500.00
53-1270	Gasoline/Diesel	.00	108.99	148.35	200.00	240.00
53-1400	Books and Periodicals	.00	.00	.00	250.00	200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1535 - Information Technology						
Function 1535 - Information Technology						
<i>Supplies</i>						
53-1600	Small Equipment	565.51	419.41	.00	500.00	525.00
	<i>Supplies Totals</i>	<u>\$4,761.25</u>	<u>\$5,699.47</u>	<u>\$3,710.65</u>	<u>\$4,450.00</u>	<u>\$6,965.00</u>
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	3,140.56	7,804.98	352.44	1,000.00	1,000.00
54-2400	Computers	9,556.44	12,816.58	14,377.37	12,000.00	12,000.00
54-2500	Other Capital Outlay	4,457.97	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$17,154.97</u>	<u>\$20,621.56</u>	<u>\$14,729.81</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
	Function 1535 - Information Technology Totals	<u>\$190,296.71</u>	<u>\$287,964.71</u>	<u>\$425,213.09</u>	<u>\$462,295.00</u>	<u>\$565,636.00</u>
	Reporting Category 1535 - Information Technology Totals	<u>\$190,296.71</u>	<u>\$287,964.71</u>	<u>\$425,213.09</u>	<u>\$462,295.00</u>	<u>\$565,636.00</u>



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

Human Resources

DESCRIPTION

The Human Resource Department is tasked with maximizing employee productivity and protecting the City from any issues that may arise within the workforce. Responsibilities included compensation, recruitment, retention, benefits, terminations and keeping up to date with any laws that may affect the company and its employees.

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
PERSONNEL COSTS	51	\$ 92,690	\$ 123,437	\$ 125,614
SERVICES & CHARGES	52	28,788	44,150	23,400
SUPPLIES	53	724	1,750	11,150
VEHICLES / EQUIPMENT	54			
TOTAL OPERATING BUDGET		\$ 122,202	\$ 169,337	\$ 160,164

AUTHORIZED POSITIONS

FULL TIME	2	2	2
PERMANENT PART TIME	0	0	0
OTHER	0	0	0
TOTAL:	2	2	2

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Downtown Development Authority

ANNUAL WORK PRODUCTIVITY:

Continue to develop events in the downtown area and Norwich Street

Redevelopment of Mary Ross Waterfront Park

Build on existing business assistance, including Façade Grants and Jump Start Grants

Develop & Manage programs utilizing ARPA funds

Work with other department to plan meaningful improvements for the Norwich Corridor

Continue improvements to holiday lighting Spectacular

PERSONNEL:

Title	FT/PT	No. of Personnel					
Executive Director	FT	1					
Program & Events Manager	FT	1					
Manager, Business Development & Economic Strategy	FT	1					
Executive Assistant	PT	1					

MAJOR PROJECTS / EXPENSES

Holiday lighting spectacular

Increased advertising

Norwich Street Revitalization

Mary Ross Park Redevelopment

APPROVED PERSONNEL / OPERATIONAL CHANGES

The board of directors has approved the proposed budget for FY 23. This budget includes increases in: pay for employees, purchase of new technology, economic development programs, promotions and advertising.

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1540 - Human Resources						
Function 1540 - Human Resources						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	44,313.60	49,613.93	67,696.10	92,753.00	94,942.00
51-1200	Temporary Employees	.00	1,352.07	301.92	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$44,313.60	\$50,966.00	\$67,998.02	\$92,753.00	\$94,942.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	.00	11,640.00	12,834.00
51-2200	FICA	2,554.81	2,963.72	4,087.51	5,751.00	5,886.00
51-2300	Medicare	597.49	693.13	956.26	1,345.00	1,377.00
51-2400	Pension	6,055.74	6,370.66	6,148.00	10,626.00	10,575.00
51-2700	Workers' Compensation	3,221.00	.00	13,500.00	1,322.00	.00
<i>Employee Benefits Totals</i>		\$12,429.04	\$10,027.51	\$24,691.77	\$30,684.00	\$30,672.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	14,958.22	54,256.49	23,010.36	35,000.00	10,000.00
52-1201	Consultants	.00	9,600.00	.00	.00	.00
52-1300	Technical Services	64.80	.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$15,023.02	\$63,856.49	\$23,010.36	\$35,000.00	\$10,000.00
<i>Purchased-Property Services</i>						
52-2300	Rentals	2,198.57	2,433.87	2,339.13	2,500.00	2,500.00
<i>Purchased-Property Services Totals</i>		\$2,198.57	\$2,433.87	\$2,339.13	\$2,500.00	\$2,500.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	313.67	458.98	528.69	600.00	400.00
52-3300	Advertising	2,005.76	1,842.86	758.04	2,500.00	3,000.00
52-3500	Travel & Training	3,536.40	1,535.27	1,763.00	3,000.00	3,000.00
52-3600	Dues and Fees	170.00	364.00	389.00	550.00	500.00
52-3700	Education and Training	457.26	160.85	.00	.00	4,000.00
52-3900	Other Purchased Services	1,121.95	597.56	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$7,605.04	\$4,959.52	\$3,438.73	\$6,650.00	\$10,900.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	465.56	649.22	399.67	1,000.00	1,000.00
53-1110	Office Supplies	995.56	176.85	324.44	.00	.00
53-1300	Food/Misc	.00	.00	.00	.00	10,000.00
53-1400	Books and Periodicals	.00	.00	.00	.00	150.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	100 - General Fund					
	EXPENSE					
	Reporting Category 1540 - Human Resources					
	Function 1540 - Human Resources					
	Supplies					
53-1700	Other Supplies	.00	.00	.00	750.00	.00
	<i>Supplies Totals</i>	<u>\$1,461.12</u>	<u>\$826.07</u>	<u>\$724.11</u>	<u>\$1,750.00</u>	<u>\$11,150.00</u>
	Function 1540 - Human Resources Totals	<u>\$83,030.39</u>	<u>\$133,069.46</u>	<u>\$122,202.12</u>	<u>\$169,337.00</u>	<u>\$160,164.00</u>
	Reporting Category 1540 - Human Resources Totals	<u>\$83,030.39</u>	<u>\$133,069.46</u>	<u>\$122,202.12</u>	<u>\$169,337.00</u>	<u>\$160,164.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1545 - Tax Collection						
Function 1545 - Tax Collection						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	37,599.22	40,702.09	53,425.50	42,942.00	79,661.00
51-1200	Temporary Employees	.00	.00	.00	12,000.00	.00
51-1300	Overtime	570.12	204.43	5.63	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$38,169.34	\$40,906.52	\$53,431.13	\$54,942.00	\$79,661.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	.00	5,820.00	6,417.00
51-2200	FICA	2,329.48	2,497.71	3,265.30	3,406.00	4,939.00
51-2300	Medicare	544.80	584.14	763.88	797.00	1,155.00
51-2400	Pension	5,216.08	5,252.58	5,073.00	4,919.00	8,873.00
<i>Employee Benefits Totals</i>		\$8,090.36	\$8,334.43	\$9,102.18	\$14,942.00	\$21,384.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	.00	.00	.00	6,120.00	.00
52-1300	Technical Services	5,170.84	5,240.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$5,170.84	\$5,240.00	\$0.00	\$6,120.00	\$0.00
<i>Other Purchased Services</i>						
52-3210	Postage	3,542.89	2,820.98	.00	.00	3,000.00
52-3300	Advertising	1,881.78	.00	.00	.00	2,500.00
52-3400	Printing and Binding	5,253.80	3,547.51	3,142.01	4,500.00	4,500.00
52-3500	Travel & Training	1,895.00	.00	.00	1,000.00	1,000.00
52-3600	Dues and Fees	.00	.00	47.50	.00	.00
52-3601	Recording Fees	6,746.50	3,949.00	11,573.00	4,500.00	4,500.00
54-3000	Intangible--Computer Software	.00	.00	22,000.00	22,000.00	22,000.00
<i>Other Purchased Services Totals</i>		\$19,319.97	\$10,317.49	\$36,762.51	\$32,000.00	\$37,500.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	1,984.13	1,827.71	1,109.04	2,000.00	2,000.00
53-1110	Office Supplies	1,384.07	545.25	678.97	.00	.00
53-1400	Books and Periodicals	322.40	.00	.00	.00	.00
53-1600	Small Equipment	.00	.00	.00	1,000.00	1,000.00
<i>Supplies Totals</i>		\$3,690.60	\$2,372.96	\$1,788.01	\$3,000.00	\$3,000.00
Function 1545 - Tax Collection Totals		\$74,441.11	\$67,171.40	\$101,083.83	\$111,004.00	\$141,545.00
Reporting Category 1545 - Tax Collection Totals		\$74,441.11	\$67,171.40	\$101,083.83	\$111,004.00	\$141,545.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	100 - General Fund					
EXPENSE						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1565 - General Govt Buildings & Plant						
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	851.49	392.77	257.07	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$851.49	\$392.77	\$257.07	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2100	Cleaning Services	.00	21.98	3,380.00	.00	4,000.00
52-2130	Janitorial Services	.00	350.32	4,532.77	18,000.00	20,000.00
52-2200	Repairs and Maintenance	.00	200.00	.00	.00	.00
52-2210	Repair / Maint Building	88,405.86	7,672.14	24,467.34	40,000.00	25,000.00
52-2211	Repair / Maint Equipment	5,607.88	11,767.63	4,920.79	3,000.00	6,000.00
	<i>Purchased-Property Services Totals</i>	\$94,013.74	\$20,012.07	\$37,300.90	\$61,000.00	\$55,000.00
<i>Other Purchased Services</i>						
52-3205	Telephone	.00	6.84	1,259.14	1,000.00	1,500.00
	<i>Other Purchased Services Totals</i>	\$0.00	\$6.84	\$1,259.14	\$1,000.00	\$1,500.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	1,609.20	2,952.50	3,088.22	3,000.00	3,000.00
53-1130	Building Repair Supplies	293.68	461.00	450.47	500.00	500.00
53-1210	Water/Sewerage	2,832.00	2,832.00	3,046.00	2,900.00	2,900.00
53-1230	Electricity	35,610.72	38,661.83	35,335.57	32,000.00	32,000.00
	<i>Supplies Totals</i>	\$40,345.60	\$44,907.33	\$41,920.26	\$38,400.00	\$38,400.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	16,180.00	3,637.78	55,000.00	40,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$16,180.00	\$3,637.78	\$55,000.00	\$40,000.00
	Function 1565 - General Govt Buildings & Plant	\$135,210.83	\$81,499.01	\$84,375.15	\$155,400.00	\$134,900.00
	Totals					
Function 1566 - Old City Hall						
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	.00	.00	900.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2100	Cleaning Services	9,600.00	9,600.00	8,800.00	9,600.00	12,000.00
52-2210	Repair / Maint Building	12,099.55	4,738.50	13,101.14	30,000.00	34,370.00
52-2211	Repair / Maint Equipment	6,101.24	7,621.46	21,922.73	15,000.00	17,650.00
52-2300	Rentals	1,200.00	1,320.00	1,560.00	1,440.00	1,440.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1566 - Old City Hall						
<i>Purchased-Property Services</i>						
	<i>Purchased-Property Services Totals</i>	\$29,000.79	\$23,279.96	\$45,383.87	\$56,040.00	\$65,460.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	3,212.83	3,064.79	2,665.19	3,500.00	4,000.00
53-1210	Water/Sewerage	3,603.46	3,660.92	3,646.85	3,900.00	3,700.00
53-1230	Electricity	20,410.98	20,890.32	23,861.26	24,000.00	25,000.00
	<i>Supplies Totals</i>	\$27,227.27	\$27,616.03	\$30,173.30	\$31,400.00	\$32,700.00
<i>Property</i>						
54-1200	Site Improvements	.00	.00	.00	.00	46,000.00
	<i>Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
<i>Machinery and Equipment</i>						
54-2300	Furniture and Fixtures	.00	4,886.16	.00	.00	5,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$4,886.16	\$0.00	\$0.00	\$5,000.00
	Function 1566 - Old City Hall Totals	\$56,228.06	\$55,782.15	\$76,457.17	\$87,440.00	\$149,160.00
Function 1567 - 503 Mansfield Bldg						
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	3,017.64	985.00	3,167.06	750.00	2,000.00
52-2211	Repair / Maint Equipment	.00	.00	5,184.50	1,000.00	1,000.00
	<i>Purchased-Property Services Totals</i>	\$3,017.64	\$985.00	\$8,351.56	\$1,750.00	\$3,000.00
<i>Other Purchased Services</i>						
52-3100	Insurance	6,706.63	.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$6,706.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	674.17	2,119.97	104.82	500.00	500.00
53-1230	Electricity	5,517.14	8,627.44	3,242.13	6,500.00	.00
	<i>Supplies Totals</i>	\$6,191.31	\$10,747.41	\$3,346.95	\$7,000.00	\$500.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	28,105.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$28,105.00	\$0.00	\$0.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	77,553.57	81,479.71	420,816.20	.00	.00
	<i>Principal Totals</i>	\$77,553.57	\$81,479.71	\$420,816.20	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1567 - 503 Mansfield Bldg						
<i>Interest</i>						
58-2200	Capital Lease Pymt (Interest)	28,035.01	24,108.87	10,520.40	.00	.00
	<i>Interest Totals</i>	\$28,035.01	\$24,108.87	\$10,520.40	\$0.00	\$0.00
	Function 1567 - 503 Mansfield Bldg Totals	\$121,504.16	\$117,320.99	\$471,140.11	\$8,750.00	\$3,500.00
Function 1568 - Ritz Theatre						
<i>Purchased-Property Services</i>						
52-2110	Garbage Trash Disposal	805.80	825.12	893.88	800.00	800.00
52-2210	Repair / Maint Building	33,899.01	731.00	4,811.79	2,500.00	2,000.00
52-2211	Repair / Maint Equipment	181.61	266.33	.00	500.00	1,200.00
	<i>Purchased-Property Services Totals</i>	\$34,886.42	\$1,822.45	\$5,705.67	\$3,800.00	\$4,000.00
<i>Other Purchased Services</i>						
52-3100	Insurance	2,078.00	2,215.00	2,365.00	2,500.00	2,800.00
	<i>Other Purchased Services Totals</i>	\$2,078.00	\$2,215.00	\$2,365.00	\$2,500.00	\$2,800.00
<i>Supplies</i>						
53-1114	Maintenance Supplies	2,092.78	551.88	596.77	500.00	600.00
53-1210	Water/Sewerage	.00	1,097.38	1,134.12	1,200.00	1,400.00
53-1230	Electricity	12,374.66	10,356.67	13,661.27	10,000.00	10,000.00
	<i>Supplies Totals</i>	\$14,467.44	\$12,005.93	\$15,392.16	\$11,700.00	\$12,000.00
	Function 1568 - Ritz Theatre Totals	\$51,431.86	\$16,043.38	\$23,462.83	\$18,000.00	\$18,800.00
Function 1569 - Lissner House						
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	296.53	2,432.56	1,718.00	1,500.00	1,000.00
	<i>Purchased-Property Services Totals</i>	\$296.53	\$2,432.56	\$1,718.00	\$1,500.00	\$1,000.00
<i>Other Purchased Services</i>						
52-3100	Insurance	2,545.80	.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$2,545.80	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
53-1210	Water/Sewerage	680.79	1,183.67	1,689.17	1,000.00	1,000.00
53-1220	Natural Gas	1,713.04	1,605.24	621.49	800.00	800.00
53-1230	Electricity	743.35	2,463.28	798.63	1,000.00	1,000.00
	<i>Supplies Totals</i>	\$3,137.18	\$5,252.19	\$3,109.29	\$2,800.00	\$2,800.00
	Function 1569 - Lissner House Totals	\$5,979.51	\$7,684.75	\$4,827.29	\$4,300.00	\$3,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
	Reporting Category 1565 - General Govt Buildings & Plant					
	Function 1570 - Mary Ross Park					
	Purchased-Property Services					
52-2100	Cleaning Services	3,000.00	2,250.00	3,000.00	6,600.00	3,000.00
52-2210	Repair / Maint Building	9,641.89	4,159.83	2,448.49	10,000.00	10,000.00
	<i>Purchased-Property Services Totals</i>	<u>\$12,641.89</u>	<u>\$6,409.83</u>	<u>\$5,448.49</u>	<u>\$16,600.00</u>	<u>\$13,000.00</u>
	Other Purchased Services					
52-3200	Communications	.00	.00	567.84	2,000.00	2,200.00
	<i>Other Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$567.84</u>	<u>\$2,000.00</u>	<u>\$2,200.00</u>
	Supplies					
53-1135	Custodial Supplies	551.22	1,746.95	1,175.73	1,800.00	1,800.00
	<i>Supplies Totals</i>	<u>\$551.22</u>	<u>\$1,746.95</u>	<u>\$1,175.73</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
	Function 1570 - Mary Ross Park Totals	<u>\$13,193.11</u>	<u>\$8,156.78</u>	<u>\$7,192.06</u>	<u>\$20,400.00</u>	<u>\$17,000.00</u>
	Reporting Category 1565 - General Govt Buildings & Plant Totals	<u>\$383,547.53</u>	<u>\$286,487.06</u>	<u>\$667,454.61</u>	<u>\$294,290.00</u>	<u>\$327,160.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
	Reporting Category	1575 - City Engineer				
	Function	1575 - City Engineer				
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	31,131.60	21,778.67	41,946.37	.00	.00
51-1300	Overtime	143.38	326.34	490.58	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$31,274.98	\$22,105.01	\$42,436.95	\$0.00	\$0.00
	<i>Employee Benefits</i>					
51-2100	Group Insurance	16,250.00	7,800.00	7,150.00	.00	.00
51-2200	FICA	1,895.35	1,329.01	2,561.17	.00	.00
51-2300	Medicare	443.25	310.82	598.98	.00	.00
51-2400	Pension	4,273.93	2,838.38	4,689.00	.00	.00
51-2700	Workers' Compensation	2,372.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$25,234.53	\$12,278.21	\$14,999.15	\$0.00	\$0.00
	<i>Purchases Professional & Technical Services</i>					
52-1200	Professional Services	4,503.50	.00	.00	.00	.00
52-1201	Consultants	21,712.00	10,740.10	13,311.18	.00	.00
52-1206	Surveyors	2,770.00	3,000.00	5,191.52	.00	.00
52-1300	Technical Services	1,210.00	.00	.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$30,195.50	\$13,740.10	\$18,502.70	\$0.00	\$0.00
	<i>Purchased-Property Services</i>					
52-2212	Repair / Maint Vehicles	1,585.83	200.90	38.45	.00	.00
52-2300	Rentals	935.77	2,933.70	3,145.90	.00	.00
	<i>Purchased-Property Services Totals</i>	\$2,521.60	\$3,134.60	\$3,184.35	\$0.00	\$0.00
	<i>Other Purchased Services</i>					
52-3206	Mobile Agreements	1,612.31	904.79	652.52	.00	.00
52-3210	Postage	128.48	268.81	.00	.00	.00
52-3400	Printing and Binding	315.00	1,226.98	36.00	.00	.00
52-3500	Travel & Training	988.15	45.00	.00	.00	.00
52-3600	Dues and Fees	300.00	300.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$3,343.94	\$2,745.58	\$688.52	\$0.00	\$0.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials	623.63	26.53	.00	.00	.00
53-1110	Office Supplies	115.51	.00	.00	.00	.00
53-1115	Uniforms	.00	80.00	90.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	100 - General Fund					
EXPENSE						
	Reporting Category	1575 - City Engineer				
	Function	1575 - City Engineer				
	Supplies					
53-1125	Vehicle Repair Parts	290.20	753.42	.00	.00	.00
53-1270	Gasoline/Diesel	2,117.95	2,753.89	1,944.62	.00	.00
53-1400	Books and Periodicals	33.95	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$3,181.24	\$3,613.84	\$2,034.62	\$0.00	\$0.00
	<i>Intergovernmental</i>					
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	3,500.00	.00	.00
	<i>Intergovernmental Totals</i>	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	Function	1575 - City Engineer Totals				
	Reporting Category	1575 - City Engineer Totals				
		\$99,251.79	\$61,117.34	\$85,346.29	\$0.00	\$0.00
		\$99,251.79	\$61,117.34	\$85,346.29	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Employee Benefits</i>						
51-2200	FICA	1,283.98	535.28	2,680.61	.00	1,500.00
51-2400	Pension	.00	3,252.68	.00	.00	.00
51-2700	Workers' Compensation	.00	111,062.27	190,454.00	112,000.00	115,000.00
51-2901	DeMinimis Fringe Benefits	4,702.50	9,575.00	10,519.25	.00	.00
<i>Employee Benefits Totals</i>		\$5,986.48	\$124,425.23	\$203,653.86	\$112,000.00	\$116,500.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	7,299.74	5,828.51	2,350.00	1,500.00	2,500.00
52-1210	Bank Service Charges	14,344.92	15,118.40	10,806.65	11,000.00	11,000.00
52-1300	Technical Services	365.00	.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$22,009.66	\$20,946.91	\$13,156.65	\$12,500.00	\$13,500.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	112.15	.00	.00	.00
52-2212	Repair / Maint Vehicles	.00	150.90	311.40	.00	.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$263.05	\$311.40	\$0.00	\$0.00
<i>Other Purchased Services</i>						
52-3100	Insurance	331,606.20	385,842.00	444,277.43	424,000.00	442,973.00
52-3205	Telephone	26,701.79	22,258.87	38,532.15	33,000.00	33,000.00
52-3210	Postage	7,311.06	7,216.50	8,728.76	8,500.00	8,000.00
52-3500	Travel & Training	878.11	.00	.00	.00	.00
52-3600	Dues and Fees	33,665.02	33,184.52	27,393.98	35,000.00	35,000.00
<i>Other Purchased Services Totals</i>		\$400,162.18	\$448,501.89	\$518,932.32	\$500,500.00	\$518,973.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	7,043.56	6,236.11	4,996.29	9,000.00	8,000.00
53-1104	COVID 19 Supplies	.00	12,055.52	46,590.83	25,000.00	.00
53-1110	Office Supplies	.00	128.28	.00	.00	.00
53-1125	Vehicle Repair Parts	.00	192.34	345.33	.00	.00
53-1198	Fireworks Supplies	13,180.00	13,725.00	13,595.00	13,725.00	20,000.00
53-1199	Flags	473.30	690.30	.00	.00	.00
53-1200	Energy	1,011.50	1,440.59	.00	.00	.00
53-1210	Water/Sewerage	20,598.43	27,016.20	27,935.97	23,000.00	23,000.00
53-1215	Stormwater Utility Fee Expense	24,195.03	.00	58,216.57	30,000.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Supplies</i>						
53-1230	Electricity	497,603.48	500,708.99	552,837.44	450,000.00	450,000.00
53-1270	Gasoline/Diesel	337.61	301.75	.00	.00	.00
53-1300	Food/Misc	4,616.62	3,608.24	2,462.01	6,000.00	10,000.00
	<i>Supplies Totals</i>	<u>\$569,059.53</u>	<u>\$566,103.32</u>	<u>\$706,979.44</u>	<u>\$556,725.00</u>	<u>\$511,000.00</u>
<i>Machinery and Equipment</i>						
54-2200	Vehicles	(12.50)	.00	.00	.00	.00
54-2500	Other Capital Outlay	15,463.74	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$15,451.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Self-Funded Insurance</i>						
55-2200	Claims	127,392.65	144,838.82	234,292.21	150,000.00	125,000.00
	<i>Self-Funded Insurance Totals</i>	<u>\$127,392.65</u>	<u>\$144,838.82</u>	<u>\$234,292.21</u>	<u>\$150,000.00</u>	<u>\$125,000.00</u>
<i>Intergovernmental</i>						
57-1100	Tax Collection Fees Glynn County	16,042.02	5,628.49	7,922.71	.00	5,500.00
	<i>Intergovernmental Totals</i>	<u>\$16,042.02</u>	<u>\$5,628.49</u>	<u>\$7,922.71</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
<i>Payments to Other Agencies</i>						
57-2025	Keep Brunswick Beautiful	6,000.00	6,000.00	5,700.00	6,000.00	6,000.00
	<i>Payments to Other Agencies Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$5,700.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Contingencies</i>						
57-9000	Contingencies	6,771.00	10,605.95	.00	75,000.00	75,000.00
	<i>Contingencies Totals</i>	<u>\$6,771.00</u>	<u>\$10,605.95</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
<i>Interest</i>						
58-2200	Capital Lease Pymt (Interest)	19,430.98	17,011.10	.00	.00	.00
	<i>Interest Totals</i>	<u>\$19,430.98</u>	<u>\$17,011.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 1500 - General Administration Totals	<u>\$1,188,305.74</u>	<u>\$1,344,324.76</u>	<u>\$1,690,948.59</u>	<u>\$1,412,725.00</u>	<u>\$1,371,473.00</u>
Function 1597 - City Docks						
<i>Property</i>						
54-1207	Site Improvements - Marshside Dock -Disaster Related	193,700.00	6,550.00	.00	.00	.00
	<i>Property Totals</i>	<u>\$193,700.00</u>	<u>\$6,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 1597 - City Docks Totals	<u>\$193,700.00</u>	<u>\$6,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 6180 - GIAHA						
<i>Payments to Other Agencies</i>						
57-2010	Golden Isles Arts & Humanities	52,500.00	52,500.00	50,000.04	52,500.00	52,500.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

Downtown Development Authority

DESCRIPTION

The DDA is a decision-making and project driven entity that plans and manages the downtown business district. The DDA is a corporate body recognized by State law, and from an IRS perspective is tax-exempt. The dDA can utilize a variety of financing tools outlined in OCGA. Funds created from the implementation of these tools can be used to bring about revitalization and economic development of the downtown. The DDA works with volunteers from multiple groups and utilizes the Main Street program to assist with redevelopment.

BUDGET SUMMARY

<u>EXPENDITURES</u>	<u>ACCT CODE</u>	<u>2021 ACTUAL</u>	<u>2022 APPROVED</u>	<u>2023 PROPOSED</u>
PERSONNEL COSTS	51			
SERVICES & CHARGES	52			
SUPPLIES	53			
VEHICLES / EQUIPMENT	54			
TOTAL OPERATING BUDGET		\$ 228,911	\$ 270,000	\$ 312,000

AUTHORIZED POSITIONS

FULL TIME	1	3	3
PERMANENT PART TIME	3	1	1
OTHER	0	0	0
TOTAL:	4	4	4

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Downtown Development Authority

ANNUAL WORK PRODUCTIVITY:

Continue to develop events in the downtown area and Norwich Street

Redevelopment of Mary Ross Waterfront Park

Build on existing business assistance, including Façade Grants and Jump Start Grants

Develop & Manage programs utilizing ARPA funds

Work with other department to plan meaningful improvements for the Norwich Corridor

Continue improvements to holiday lighting Spectacular

PERSONNEL:

Title	FT/PT	No. of Personnel					
Executive Director	FT	1					
Program & Events Manager	FT	1					
Manager, Business Development & Economic Strategy	FT	1					
Executive Assistant	PT	1					

MAJOR PROJECTS / EXPENSES

Holiday lighting spectacular

Increased advertising

Norwich Street Revitalization

Mary Ross Park Redevelopment

APPROVED PERSONNEL/ OPERATIONAL CHANGES

The board of directors has approved the proposed budget for FY 23. This budget includes increases in: pay for employees, purchase of new technology, economic development programs, promotions and advertising.

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 1595 - General Administration						
Function 6180 - GIAHA						
Payments to Other Agencies						
	Payments to Other Agencies Totals	\$52,500.00	\$52,500.00	\$50,000.04	\$52,500.00	\$52,500.00
	Function 6180 - GIAHA Totals	\$52,500.00	\$52,500.00	\$50,000.04	\$52,500.00	\$52,500.00
Function 7550 - Economic Development						
Other Purchased Services						
52-3905	Historic Preservation	173.79	.00	.00	.00	.00
52-3906	Planning and Appeals Commission	391.73	.00	.00	.00	.00
52-3911	Glynn-Bwk Land Bank Authority	.00	10,799.12	.00	50,000.00	.00
	Other Purchased Services Totals	\$565.52	\$10,799.12	\$0.00	\$50,000.00	\$0.00
Intergovernmental						
57-2027	Urban Redevelopment Agency Expenses	.00	300,000.00	.00	.00	.00
	Intergovernmental Totals	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Operating Transfers Out to Component Unit						
61-2005	Downtown Development Authority	172,204.43	240,028.54	228,911.18	270,000.00	312,000.00
	Operating Transfers Out to Component Unit Totals	\$172,204.43	\$240,028.54	\$228,911.18	\$270,000.00	\$312,000.00
	Function 7550 - Economic Development Totals	\$172,769.95	\$550,827.66	\$228,911.18	\$320,000.00	\$312,000.00
	Reporting Category 1595 - General Administration Totals	\$1,607,275.69	\$1,954,202.42	\$1,969,859.81	\$1,785,225.00	\$1,735,973.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

Municipal Court

DESCRIPTION

Municipal Court is located on the first floor of the Historic Old City Hall, located at 1229 Newcastle Street. The Court has jurisdiction in misdemeanor offenses, with certain statutory exceptions. Municipal Court also handles city traffic and ordinance violations. Fines are also paid at this location.

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
PERSONNEL COSTS	51	\$ 92,690	\$ 123,437	\$ 135,891
SERVICES & CHARGES	52	28,788	44,150	35,100
SUPPLIES	53	724	1,750	16,100
VEHICLES / EQUIPMENT	54			
TOTAL OPERATING BUDGET		\$ 122,202	\$ 169,337	\$ 187,091

AUTHORIZED POSITIONS

FULL TIME	2	2	2
PERMANENT PART TIME	0	0	0
OTHER	1	1	1
TOTAL:	3	2	4

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Municipal Court

ANNUAL WORK PRODUCTIVITY:

Continue to develop effective ways to process court documents by reviewing, confirming and comparing data details.

Develop and exercise good judgment in emotionally stressful conditions

Develop & Manage programs within the Courtware system

Continue improvements to overall Customer Service

PERSONNEL:

Title	FT/PT	No. of Personnel					
Department Supervisor	FT	1					
Municipal Court Judge	Contr Contract	1					
Deputy Municipal Clerk	FT	1					
Assistant Court Clerk	FT	1					
Assistant Court Clerk	FT	1					

MAJOR PROJECTS / EXPENSES

Continual Education in Courtware/GCIC

APPROVED PERSONNEL / OPERATIONAL CHANGES

Recommend we approve a full time position for Deputy Court Clerk to fully staff this department and office space to be located on-site.

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
	Reporting Category 2650 - Municipal Court					
	Function 2650 - Municipal Court					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	52,712.03	65,492.30	73,266.50	75,656.00	104,885.00
51-1300	Overtime	170.03	150.64	381.30	.00	500.00
	<i>Personal Services-Salaries Wages Totals</i>	\$52,882.06	\$65,642.94	\$73,647.80	\$75,656.00	\$105,385.00
	<i>Employee Benefits</i>					
51-2100	Group Insurance	9,750.00	15,600.00	14,300.00	11,640.00	12,834.00
51-2200	FICA	3,100.10	3,616.48	4,070.82	4,691.00	6,493.00
51-2300	Medicare	725.02	845.80	951.81	1,097.00	1,519.00
51-2400	Pension	7,226.67	8,428.85	8,181.00	8,667.00	9,660.00
51-2700	Workers' Compensation	3,823.00	.00	.00	1,078.00	.00
	<i>Employee Benefits Totals</i>	\$24,624.79	\$28,491.13	\$27,503.63	\$27,173.00	\$30,506.00
	<i>Purchases Professional & Technical Services</i>					
52-1100	Official / Administrative	.00	.00	.00	600.00	.00
52-1200	Professional Services	.00	46.68	.00	.00	.00
52-1205	Lawyers	1,911.00	634.80	1,264.50	1,700.00	1,200.00
52-1211	Municipal Court Judges	23,670.36	23,670.36	24,670.36	24,000.00	25,500.00
52-1300	Technical Services	4,242.14	2,015.55	5,443.01	1,900.00	1,900.00
52-1301	Municipal Court Software	2,421.31	.00	.00	300.00	1,200.00
	<i>Purchases Professional & Technical Services Totals</i>	\$32,244.81	\$26,367.39	\$31,377.87	\$28,500.00	\$29,800.00
	<i>Purchased-Property Services</i>					
52-2210	Repair / Maint Building	.00	.00	697.35	.00	.00
52-2211	Repair / Maint Equipment	.00	668.09	236.68	.00	600.00
52-2300	Rentals	50.00	.00	.00	680.00	500.00
	<i>Purchased-Property Services Totals</i>	\$50.00	\$668.09	\$934.03	\$680.00	\$1,100.00
	<i>Other Purchased Services</i>					
52-3200	Communications	.00	.00	60.96	1,200.00	900.00
52-3205	Telephone	2,927.79	.00	1,425.20	.00	.00
52-3500	Travel & Training	2,739.64	1,370.13	325.00	3,000.00	3,000.00
52-3600	Dues and Fees	200.00	72.75	.00	650.00	300.00
52-3700	Education and Training	.00	.00	325.00	1,400.00	.00
52-3900	Other Purchased Services	.00	.00	60.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$5,867.43	\$1,442.88	\$2,196.16	\$6,250.00	\$4,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 2650 - Municipal Court						
Function 2650 - Municipal Court						
<i>Supplies</i>						
53-1100	General Supplies/Materials	640.82	550.07	748.44	600.00	650.00
53-1104	COVID 19 Supplies	.00	1,076.20	3,020.22	14,374.00	.00
53-1110	Office Supplies	850.47	1,844.09	2,213.62	.00	.00
53-1115	Uniforms	.00	.00	.00	.00	200.00
53-1400	Books and Periodicals	.00	.00	78.75	370.00	100.00
53-1705	Bank Charges	.00	.00	.00	.00	150.00
<i>Supplies Totals</i>		\$1,491.29	\$3,470.36	\$6,061.03	\$15,344.00	\$1,100.00
<i>Machinery and Equipment</i>						
54-2300	Furniture and Fixtures	.00	.00	5,929.59	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$5,929.59	\$0.00	\$0.00
<i>Intergovernmental</i>						
57-1115	Glynn/Camden Drug Court Contri	23,347.44	17,500.00	15,000.00	15,000.00	15,000.00
<i>Intergovernmental Totals</i>		\$23,347.44	\$17,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Function 2650 - Municipal Court Totals		\$140,507.82	\$143,582.79	\$162,650.11	\$168,603.00	\$187,091.00
<i>Function 3226 - Prisoners - Housing Municipal Intergovernmental</i>						
57-1111	Housing Prisoners - Glynn County	47,520.00	28,890.00	20,700.00	29,500.00	20,000.00
<i>Intergovernmental Totals</i>		\$47,520.00	\$28,890.00	\$20,700.00	\$29,500.00	\$20,000.00
Function 3226 - Prisoners - Housing Municipal Totals		\$47,520.00	\$28,890.00	\$20,700.00	\$29,500.00	\$20,000.00
Reporting Category 2650 - Municipal Court Totals		\$188,027.82	\$172,472.79	\$183,350.11	\$198,103.00	\$207,091.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

POLICE DEPARTMENT

DESCRIPTION

The Brunswick Police Department strives to be an innovative and progressive organization in order to meet the changing demands of the city. The department keeps the city safe through education, community partnerships, and community oriented policing.

BUDGET SUMMARY

<u>EXPENDITURES</u>	<u>ACCT CODE</u>	<u>2021 ACTUAL</u>	<u>2022 APPROVED</u>	<u>2023 APPROVED</u>
PERSONNEL COSTS	51	\$ 3,759,207	\$ 4,256,226	\$ 5,207,904
SERVICES & CHARGES	52	231,030	229,440	252,340
SUPPLIES	53	302,005	283,925	307,425
VEHICLES / EQUIPMENT	54	197,055	175,000	169,500
TOTAL OPERATING BUDGET		\$ 4,489,297	\$ 4,944,591	\$ 5,937,169

AUTHORIZED POSITIONS

FULL TIME	74	74	74
PERMANENT PART TIME	7	7	7
OTHER	0	0	0
TOTAL:	81	81	81

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

POLICE DEPARTMENT

ANNUAL WORKPLAN / GOALS:

Purchasing new lapel bluetooth microphones for the officers so that it is more hands free when using the radios.

Hiring new officers.

Upgrading bodycams, many now are not repairable and are older styles.

PERSONNEL:

Title	FT/PT	No. of Personnel					
Police Admin	FT	6					
Police Captains	FT	3					
Police LT	FT	4					
Police SGT	FT	9					
Police CPL	FT	6					
Police Officer	FT	34					
Police Officer	PT	7					
Police INV	FT	5					
Police DET	FT	6					

MAJOR TASKS:

Hiring new officers, offering different bonuses or ways to keep current employees morals up within the department.

APPROVED PERSONNEL/ OPERATIONAL CHANGES

Promotion of corporals when final decision is made.

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3210 - Police Administration						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	287,335.24	365,955.72	401,881.86	378,812.00	410,836.00
51-1300	Overtime	2,037.52	4,715.65	3,370.99	2,000.00	3,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$289,372.76	\$370,671.37	\$405,252.85	\$380,812.00	\$413,836.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	41,600.00	54,600.00	50,050.00	40,740.00	44,919.00
51-2200	FICA	16,515.87	21,433.85	23,473.11	23,611.00	2,658.00
51-2300	Medicare	3,862.63	5,012.73	5,489.92	5,522.00	6,000.00
51-2400	Pension	39,544.64	47,595.90	45,143.00	43,397.00	45,761.00
51-2700	Workers' Compensation	21,073.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$122,596.14	\$128,642.48	\$124,156.03	\$113,270.00	\$99,338.00
<i>Purchases Professional & Technical Services</i>						
52-1100	Official / Administrative	.00	.00	523.25	.00	.00
52-1200	Professional Services	150.00	12.00	17.98	.00	.00
52-1300	Technical Services	45,354.13	37,459.23	40,938.83	40,000.00	50,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$45,504.13	\$37,471.23	\$41,480.06	\$40,000.00	\$50,000.00
<i>Purchased-Property Services</i>						
52-2130	Janitorial Services	30,240.00	30,240.00	30,840.00	31,440.00	31,440.00
52-2200	Repairs and Maintenance	1,008.00	.00	.00	.00	.00
52-2210	Repair / Maint Building	27,928.08	8,833.21	12,252.75	13,000.00	13,000.00
52-2211	Repair / Maint Equipment	4,553.05	7,316.39	11,352.71	6,000.00	6,000.00
52-2212	Repair / Maint Vehicles	3,069.11	415.55	1,756.67	2,000.00	2,000.00
52-2300	Rentals	3,789.45	5,722.45	8,047.95	3,000.00	5,000.00
<i>Purchased-Property Services Totals</i>		\$70,587.69	\$52,527.60	\$64,250.08	\$55,440.00	\$57,440.00
<i>Other Purchased Services</i>						
52-3100	Insurance	5,372.93	1,475.00	1,506.00	.00	.00
52-3200	Communications	3,955.05	.00	.00	.00	.00
52-3201	Cable	2,571.07	2,436.37	3,404.56	4,000.00	4,000.00
52-3205	Telephone	6,541.81	3,392.93	4,154.19	5,000.00	5,000.00
52-3206	Mobile Agreements	2,393.46	2,365.98	3,157.97	2,500.00	2,500.00
52-3210	Postage	457.94	305.03	354.18	400.00	400.00
52-3300	Advertising	.00	.00	208.86	750.00	750.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3210 - Police Administration						
<i>Other Purchased Services</i>						
52-3500	Travel & Training	7,203.35	4,565.33	2,800.46	4,500.00	4,500.00
52-3600	Dues and Fees	796.00	1,453.99	1,423.00	1,100.00	1,100.00
52-3700	Education and Training	.00	.00	79.17	.00	.00
<i>Other Purchased Services Totals</i>		\$29,291.61	\$15,994.63	\$17,088.39	\$18,250.00	\$18,250.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	21,050.43	23,518.35	21,878.72	18,000.00	24,000.00
53-1104	COVID 19 Supplies	.00	3,738.05	3,513.61	.00	.00
53-1110	Office Supplies	5,388.31	4,130.41	7,303.48	6,000.00	.00
53-1115	Uniforms	1,041.51	1,411.68	1,624.35	1,200.00	1,200.00
53-1120	Protective Clothing	26.45	877.00	.00	.00	.00
53-1125	Vehicle Repair Parts	5,843.32	2,756.03	3,098.53	1,200.00	1,200.00
53-1126	Equipment Repair Parts	.00	.00	35.99	.00	.00
53-1200	Energy	.00	39.68	.00	.00	.00
53-1210	Water/Sewerage	4,597.43	4,418.50	3,789.96	5,500.00	5,500.00
53-1220	Natural Gas	413.82	472.37	510.87	400.00	900.00
53-1230	Electricity	27,365.48	34,896.83	32,137.02	30,000.00	30,000.00
53-1270	Gasoline/Diesel	146,970.85	118,104.82	122,253.15	115,000.00	128,000.00
53-1300	Food/Misc	377.75	770.80	581.26	1,200.00	1,200.00
53-1400	Books and Periodicals	.00	175.20	238.30	250.00	250.00
53-1600	Small Equipment	178.38	681.95	579.32	500.00	500.00
<i>Supplies Totals</i>		\$213,253.73	\$195,991.67	\$197,544.56	\$179,250.00	\$192,750.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	3,701.15	344.97	74.99	.00	.00
54-2200	Vehicles	1,105.00	.00	29,905.88	125,000.00	.00
54-2500	Other Capital Outlay	.00	4,752.62	3,360.00	50,000.00	55,000.00
<i>Machinery and Equipment Totals</i>		\$4,806.15	\$5,097.59	\$33,340.87	\$175,000.00	\$55,000.00
Function 3210 - Police Administration Totals		\$775,412.21	\$806,396.57	\$883,112.84	\$962,022.00	\$886,614.00
Function 3221 - Criminal Investigations						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	440,390.16	405,962.56	413,330.61	366,252.00	485,039.00
51-1300	Overtime	41,417.60	42,373.17	48,719.74	35,000.00	35,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3221 - Criminal Investigations						
Personal Services-Salaries Wages						
<i>Personal Services-Salaries Wages Totals</i>		\$481,807.76	\$448,335.73	\$462,050.35	\$401,252.00	\$520,039.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	48,750.00	46,800.00	42,900.00	46,560.00	57,753.00
51-2200	FICA	27,872.90	25,734.09	26,529.78	24,878.00	32,242.00
51-2300	Medicare	6,518.70	6,018.45	6,204.87	5,818.00	7,541.00
51-2400	Pension	65,842.11	57,568.36	57,637.00	41,958.00	59,750.00
51-2700	Workers' Compensation	35,201.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$184,184.71	\$136,120.90	\$133,271.65	\$119,214.00	\$157,286.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	.00	.00	1,776.00	.00	.00
52-1300	Technical Services	11,675.00	12,840.00	11,581.46	12,000.00	15,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$11,675.00	\$12,840.00	\$13,357.46	\$12,000.00	\$15,000.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	430.00	.00	250.00	250.00
52-2212	Repair / Maint Vehicles	6,828.78	3,160.93	1,009.19	3,500.00	3,500.00
<i>Purchased-Property Services Totals</i>		\$6,828.78	\$3,590.93	\$1,009.19	\$3,750.00	\$3,750.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	6,252.18	4,541.84	4,462.49	7,000.00	7,000.00
52-3500	Travel & Training	8,819.44	2,081.17	5,702.45	4,500.00	4,500.00
52-3600	Dues and Fees	165.00	662.37	382.00	400.00	500.00
52-3901	Police Informants	100.00	598.00	2,650.00	500.00	500.00
<i>Other Purchased Services Totals</i>		\$15,336.62	\$7,883.38	\$13,196.94	\$12,400.00	\$12,500.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	417.26	.00	341.35	.00	.00
53-1110	Office Supplies	12.98	.00	.00	.00	.00
53-1115	Uniforms	2,433.65	2,638.99	2,154.01	2,000.00	2,000.00
53-1120	Protective Clothing	1,051.43	799.80	1,800.00	1,300.00	1,300.00
53-1125	Vehicle Repair Parts	2,716.42	4,656.42	4,256.42	5,000.00	5,000.00
53-1126	Equipment Repair Parts	.00	.00	13.98	.00	.00
53-1400	Books and Periodicals	.00	125.00	300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3221 - Criminal Investigations						
<i>Supplies</i>						
53-1600	Small Equipment	377.05	520.21	385.79	500.00	500.00
	<i>Supplies Totals</i>	\$7,008.79	\$8,740.42	\$9,251.55	\$9,100.00	\$9,100.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	.00	29,500.00	.00	.00
54-2500	Other Capital Outlay	5,995.00	13,935.84	10,558.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$5,995.00	\$13,935.84	\$40,058.00	\$0.00	\$0.00
Function 3221 - Criminal Investigations Totals						
		\$712,836.66	\$631,447.20	\$672,195.14	\$557,716.00	\$717,675.00
Function 3222 - Bwk-Glynn Special Investigation						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	172,308.43	173,588.42	172,758.23	227,051.00	169,269.00
51-1300	Overtime	23,879.66	23,114.24	21,185.46	23,000.00	10,000.00
	<i>Personal Services-Salaries Wages Totals</i>	\$196,188.09	\$196,702.66	\$193,943.69	\$250,051.00	\$179,269.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	29,900.00	31,200.00	22,750.00	29,100.00	38,502.00
51-2200	FICA	11,561.09	11,606.05	11,369.71	15,503.00	11,115.00
51-2300	Medicare	2,703.80	2,714.32	2,658.63	3,626.00	2,600.00
51-2400	Pension	26,810.36	25,257.52	25,118.00	26,011.00	36,659.00
51-2700	Workers' Compensation	14,510.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$85,485.25	\$70,777.89	\$61,896.34	\$74,240.00	\$88,876.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	.00	225.00	.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	1,745.12	4,069.90	718.93	4,000.00	4,000.00
	<i>Purchased-Property Services Totals</i>	\$1,745.12	\$4,069.90	\$718.93	\$4,000.00	\$4,000.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	5,530.81	3,850.33	4,150.46	3,800.00	3,800.00
52-3500	Travel & Training	4,307.28	2,558.27	2,748.61	3,500.00	3,500.00
52-3600	Dues and Fees	64.00	41.75	.00	100.00	100.00
52-3901	Police Informants	.00	2,266.50	.00	2,500.00	2,500.00
	<i>Other Purchased Services Totals</i>	\$9,902.09	\$8,716.85	\$6,899.07	\$9,900.00	\$9,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3222 - Bwk-Glynn Special Investigation						
<i>Supplies</i>						
53-1115	Uniforms	.00	930.53	761.65	1,000.00	1,000.00
53-1120	Protective Clothing	1,816.00	883.50	607.90	1,000.00	1,000.00
53-1125	Vehicle Repair Parts	2,220.19	2,275.52	2,007.84	2,000.00	2,000.00
53-1400	Books and Periodicals	.00	125.00	.00	.00	.00
53-1600	Small Equipment	1,266.04	2,515.40	1,752.68	2,250.00	2,250.00
	<i>Supplies Totals</i>	\$5,302.23	\$6,729.95	\$5,130.07	\$6,250.00	\$6,250.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	46,227.79	31,068.66	.00	.00	.00
54-2400	Computers	.00	760.00	489.99	.00	.00
54-2500	Other Capital Outlay	2,950.00	.00	5,729.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$49,177.79	\$31,828.66	\$6,218.99	\$0.00	\$0.00
<i>Intergovernmental</i>						
57-1114	Bwk-Glynn Special Investigations Unit	59,442.26	13,517.40	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$59,442.26	\$13,517.40	\$0.00	\$0.00	\$0.00
Function 3222 - Bwk-Glynn Special Investigation		\$407,242.83	\$332,568.31	\$274,807.09	\$344,441.00	\$288,295.00
Totals						
Function 3223 - Police Field Services						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	1,262,467.82	1,415,357.00	1,533,277.29	1,518,887.00	1,941,251.00
51-1300	Overtime	171,393.96	232,446.52	201,426.19	180,000.00	145,000.00
51-1900	Salaries Contra Account	.00	.00	(459,381.98)	.00	180,500.00
	<i>Personal Services-Salaries Wages Totals</i>	\$1,433,861.78	\$1,647,803.52	\$1,275,321.50	\$1,698,887.00	\$2,266,751.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	235,300.00	163,800.00	177,450.00	261,900.00	256,680.00
51-2200	FICA	84,853.18	98,231.32	76,506.61	105,331.00	129,348.00
51-2300	Medicare	19,802.59	22,973.34	17,892.95	24,634.00	30,251.00
51-2400	Pension	195,946.36	211,585.52	222,388.00	132,848.00	236,988.00
51-2700	Workers' Compensation	104,599.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$640,501.13	\$496,590.18	\$494,237.56	\$524,713.00	\$653,267.00
<i>Purchased-Property Services</i>						
52-2200	Repairs and Maintenance	.00	.00	413.00	1,000.00	.00
52-2210	Repair / Maint Building	.00	.00	.00	.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3223 - Police Field Services						
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	665.02	1,751.22	1,121.50	.00	1,500.00
52-2212	Repair / Maint Vehicles	39,723.55	12,996.35	13,666.15	12,000.00	15,000.00
<i>Purchased-Property Services Totals</i>		\$40,388.57	\$14,747.57	\$15,200.65	\$13,000.00	\$17,500.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	19,675.97	16,896.46	20,449.34	20,000.00	20,000.00
52-3500	Travel & Training	12,611.82	14,587.51	12,141.33	13,000.00	16,000.00
52-3600	Dues and Fees	43.05	493.50	228.50	450.00	450.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	17,284.10	11,610.83	17,051.07	15,000.00	15,000.00
<i>Other Purchased Services Totals</i>		\$49,614.94	\$43,588.30	\$49,870.24	\$48,450.00	\$51,450.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	240.92	1,296.43	874.66	.00	.00
53-1110	Office Supplies	.00	819.97	.00	.00	.00
53-1115	Uniforms	25,966.23	28,633.60	18,437.80	22,500.00	35,000.00
53-1120	Protective Clothing	17,018.00	8,448.00	11,639.70	13,800.00	13,800.00
53-1125	Vehicle Repair Parts	37,868.06	31,858.81	39,935.11	24,000.00	27,000.00
53-1126	Equipment Repair Parts	100.00	111.84	.00	.00	.00
53-1400	Books and Periodicals	53.00	125.00	325.00	325.00	325.00
53-1600	Small Equipment	1,442.30	1,205.47	651.36	1,300.00	8,300.00
53-1700	Other Supplies	536.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$83,224.51	\$72,499.12	\$71,863.63	\$61,925.00	\$84,425.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	2,865.05	785.45	3,181.38	.00	.00
54-2200	Vehicles	.00	178,166.14	60,523.65	.00	114,500.00
54-2500	Other Capital Outlay	58,405.00	21,311.00	52,803.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$61,270.05	\$200,262.59	\$116,508.03	\$0.00	\$114,500.00
Function 3223 - Police Field Services Totals		\$2,308,860.98	\$2,475,491.28	\$2,023,001.61	\$2,346,975.00	\$3,187,893.00
Function 3232 - Support Services						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	308,357.33	259,203.60	273,654.81	334,166.00	363,058.00
51-1300	Overtime	21,861.88	14,075.27	13,412.05	10,000.00	12,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3232 - Support Services						
Personal Services-Salaries Wages						
<i>Personal Services-Salaries Wages Totals</i>		\$330,219.21	\$273,278.87	\$287,066.86	\$344,166.00	\$375,058.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	43,550.00	26,650.00	24,700.00	29,100.00	44,919.00
51-2200	FICA	19,506.34	15,792.35	16,602.24	21,338.00	23,254.00
51-2300	Medicare	4,562.00	3,693.39	3,882.59	4,990.00	5,438.00
51-2400	Pension	45,126.57	35,090.26	39,894.00	38,282.00	40,439.00
51-2700	Workers' Compensation	24,073.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$136,817.91	\$81,226.00	\$85,078.83	\$93,710.00	\$114,050.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	(56.00)	434.00	500.00	500.00
52-2212	Repair / Maint Vehicles	4,166.39	7,213.33	1,591.39	4,000.00	4,200.00
<i>Purchased-Property Services Totals</i>		\$4,166.39	\$7,157.33	\$2,025.39	\$4,500.00	\$4,700.00
<i>Other Purchased Services</i>						
52-3100	Insurance	.00	95.00	.00	.00	.00
52-3206	Mobile Agreements	3,026.76	2,138.38	1,931.89	2,500.00	2,500.00
52-3500	Travel & Training	5,830.50	3,374.81	3,479.01	5,000.00	5,000.00
52-3600	Dues and Fees	22.50	21.75	222.00	250.00	350.00
<i>Other Purchased Services Totals</i>		\$8,879.76	\$5,629.94	\$5,632.90	\$7,750.00	\$7,850.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	16.99	.00	.00	.00	.00
53-1115	Uniforms	2,950.40	2,554.09	3,151.33	3,500.00	3,500.00
53-1120	Protective Clothing	.00	722.00	377.40	500.00	500.00
53-1121	Ammunition	11,077.18	12,019.15	6,218.78	12,000.00	12,000.00
53-1125	Vehicle Repair Parts	3,308.93	4,508.03	4,400.03	3,500.00	3,500.00
53-1400	Books and Periodicals	265.00	125.00	200.00	1,000.00	1,000.00
53-1600	Small Equipment	373.41	800.87	395.99	400.00	400.00
53-1700	Other Supplies	2,589.59	1,418.73	2,527.65	3,000.00	3,000.00
53-1703	YOUTH COPS PROGRAM	3,779.96	1,417.44	944.28	3,500.00	3,500.00
<i>Supplies Totals</i>		\$24,361.46	\$23,565.31	\$18,215.46	\$27,400.00	\$27,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3200 - Police						
Function 3232 - Support Services						
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	29,948.00	.00	.00	.00
54-2500	Other Capital Outlay	.00	9,654.00	928.80	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$39,602.00	\$928.80	\$0.00	\$0.00
Function 3232 - Support Services Totals		\$504,444.73	\$430,459.45	\$398,948.24	\$477,526.00	\$529,058.00
Function 3252 - CAPAC Grant						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	80,296.44	86,799.65	67,995.36	79,759.00	95,218.00
51-1300	Overtime	14,623.93	10,095.84	9,266.51	5,000.00	6,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$94,920.37	\$96,895.49	\$77,261.87	\$84,759.00	\$101,218.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	11,050.00	8,450.00	7,150.00	11,640.00	19,251.00
51-2200	FICA	5,491.62	5,668.94	4,622.09	5,255.00	6,276.00
51-2300	Medicare	1,284.32	1,325.80	1,081.30	1,229.00	1,468.00
51-2400	Pension	12,971.48	12,441.82	15,007.00	.00	16,171.00
51-2700	Workers' Compensation	6,847.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$37,644.42	\$27,886.56	\$27,860.39	\$18,124.00	\$43,166.00
Function 3252 - CAPAC Grant Totals		\$132,564.79	\$124,782.05	\$105,122.26	\$102,883.00	\$144,384.00
Function 3270 - Special Services-Violent Crime						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	50,301.66	54,806.50	77,803.54	113,821.00	135,880.00
51-1300	Overtime	14,675.46	38,147.44	28,462.06	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$64,977.12	\$92,953.94	\$106,265.60	\$113,821.00	\$135,880.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	17,460.00	19,251.00
51-2200	FICA	3,704.34	5,389.70	6,216.60	7,057.00	8,425.00
51-2300	Medicare	866.33	1,260.50	1,453.62	1,651.00	1,971.00
51-2400	Pension	8,879.54	11,935.71	11,023.00	13,039.00	17,723.00
51-2700	Workers' Compensation	4,696.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$26,596.21	\$26,385.91	\$25,843.22	\$39,207.00	\$47,370.00
Function 3270 - Special Services-Violent Crime Totals		\$91,573.33	\$119,339.85	\$132,108.82	\$153,028.00	\$183,250.00
Reporting Category 3200 - Police Totals		\$4,932,935.53	\$4,920,484.71	\$4,489,296.00	\$4,944,591.00	\$5,937,169.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME: **Brunswick Fire Department**

DESCRIPTION

Our purpose is to save lives, protect property and promote safety. We accomplish our purpose by providing emergency medical and fire suppression services to the citizens of Brunswick and by emphasizing fire safety education. We encourage fire safety lifestyles through active involvement of citizens, government and industry in all acts of fire prevention and control. We embrace the quality of life of the generation and future generations through awareness of hazardous materials and their threat to our environment. We readily set the example by devoting time to self improvement, community involvement and the belief in the worth of all mankind.

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
PERSONNEL COSTS	51	\$ 2,064,188	\$ 2,512,122	\$ 2,415,214
SERVICES & CHARGES	52	95,886	98,678	111,047
SUPPLIES	53	159,712	129,695	150,395
VEHICLES / EQUIPMENT	54	84,274	100,000	81,300
TOTAL OPERATING BUDGET		\$ 2,404,060	\$ 2,840,495	\$ 2,757,956

AUTHORIZED POSITIONS

FULL TIME	42	42	42
PERMANENT PART TIME	0	0	0
OTHER	0	0	0
TOTAL:	42	42	42

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Fire Department

ANNUAL WORK PRODUCTIVITY:

Estimating answering to over 4000 calls

Continue Knock 4 Life smoke alarm program, Pre Fire Plans, annual inspections of all city businesses

Test every hydrant, misc testing to include pump testing, hose testing, ladder testing and Makko Air system testing

Complete maintenance on approx 50 small engines, vehicles and fire pumps

Continue training to meet State of Georgia Standards

Continue to meet ISO Standards.

PERSONNEL:

Title	FT/PT	No. of Personnel				
Fire Chief	FT	1				
Administrative Asst	FT	1				
Fire Marshal	FT	1				
Fire Inspector	FT	0	2 short			
Deputy Chief	FT	3				
Captain	FT	5	1 short			
Engineer 1	FT	7	2 short			
Firefighter	FT	14	5 short			

MAJOR PROJECTS / EXPENSES

New Ladder Tower Truck- \$,531,786.00

Purchase Turn out Gear- \$80,000.00

APPROVED PERSONNEL / OPERATIONAL CHANGES

37 budgeted, no operational changes

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
	Reporting Category 3500 - Fire					
	Function 3510 - Fire Administration					
	Personal Services-Salaries Wages					
51-1100	Salaries & Wages	279,358.86	309,209.82	339,829.47	317,540.00	338,370.00
51-1300	Overtime	466.62	49.44	1,431.85	.00	500.00
	<i>Personal Services-Salaries Wages Totals</i>	\$279,825.48	\$309,259.26	\$341,261.32	\$317,540.00	\$338,870.00
	Employee Benefits					
51-2100	Group Insurance	34,450.00	39,000.00	35,750.00	29,100.00	32,085.00
51-2101	GMA GIRMA Firefighters Cancer Insurance	5,433.57	5,959.35	5,060.97	6,000.00	5,000.00
51-2200	FICA	16,579.97	18,336.71	20,342.58	19,688.00	21,010.00
51-2300	Medicare	3,877.56	4,288.43	4,758.00	4,605.00	4,914.00
51-2400	Pension	38,239.94	39,710.31	36,701.00	143,486.00	37,689.00
51-2700	Workers' Compensation	20,390.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$118,971.04	\$107,294.80	\$102,612.55	\$202,879.00	\$100,698.00
	Purchases Professional & Technical Services					
52-1100	Official / Administrative	.00	.00	.00	.00	1,200.00
	<i>Purchases Professional & Technical Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	Purchased-Property Services					
52-2210	Repair / Maint Building	.00	227.11	.00	.00	.00
	<i>Purchased-Property Services Totals</i>	\$0.00	\$227.11	\$0.00	\$0.00	\$0.00
	Other Purchased Services					
52-3100	Insurance	2,169.74	.00	.00	.00	.00
52-3205	Telephone	1,151.58	807.96	615.80	.00	1,776.00
52-3206	Mobile Agreements	1,433.40	1,067.95	1,224.71	4,660.00	3,600.00
52-3500	Travel & Training	1,192.73	718.98	1,395.34	2,000.00	2,000.00
52-3600	Dues and Fees	4,904.05	2,394.66	2,837.20	100.00	100.00
52-3700	Education and Training	.00	536.35	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$10,851.50	\$5,525.90	\$6,073.05	\$6,760.00	\$7,476.00
	Supplies					
53-1100	General Supplies/Materials	106.00	537.53	1,660.40	.00	1,200.00
53-1104	COVID 19 Supplies	.00	5,549.48	2,775.25	.00	1,000.00
53-1110	Office Supplies	180.92	486.92	85.00	1,200.00	.00
53-1135	Custodial Supplies	3,267.34	2,704.18	4,254.57	3,800.00	3,800.00
53-1270	Gasoline/Diesel	.00	1,393.73	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 3500 - Fire						
Function 3510 - Fire Administration						
<i>Supplies</i>						
	<i>Supplies Totals</i>	\$3,554.26	\$10,671.84	\$8,775.22	\$5,000.00	\$6,000.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	35,732.00	44,347.40	100,000.00	80,000.00
54-2200	Vehicles	.00	.00	39,926.31	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$35,732.00	\$84,273.71	\$100,000.00	\$80,000.00
Function 3510 - Fire Administration Totals		\$413,202.28	\$468,710.91	\$542,995.85	\$632,179.00	\$534,244.00
Function 3520 - Fire Suppression						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	1,030,081.87	1,094,779.76	1,107,856.34	1,252,501.00	1,310,441.00
51-1300	Overtime	134,507.26	142,512.40	232,662.97	149,469.00	125,000.00
51-1900	Salaries Contra Account	(8,544.52)	.00	(334,409.54)	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$1,156,044.61	\$1,237,292.16	\$1,006,109.77	\$1,401,970.00	\$1,435,441.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	217,750.00	194,350.00	173,550.00	180,420.00	147,591.00
51-2200	FICA	65,991.99	71,175.80	58,551.04	86,922.00	88,998.00
51-2300	Medicare	15,433.56	16,663.25	13,693.75	20,329.00	20,814.00
51-2400	Pension	159,148.56	158,873.98	156,381.00	109,549.00	126,671.00
51-2700	Workers' Compensation	84,723.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$543,047.11	\$441,063.03	\$402,175.79	\$397,220.00	\$384,074.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	561.50	2,606.00	3,049.95	4,600.00	5,973.00
	<i>Purchases Professional & Technical Services Totals</i>	\$561.50	\$2,606.00	\$3,049.95	\$4,600.00	\$5,973.00
<i>Purchased-Property Services</i>						
52-2205	Repairs and Maintenance - Training Site	2,310.21	502.62	1,656.29	12,000.00	5,000.00
52-2210	Repair / Maint Building	33,922.42	25,146.13	23,420.10	22,000.00	22,000.00
52-2211	Repair / Maint Equipment	9,635.39	20,503.14	19,583.16	12,000.00	12,000.00
52-2212	Repair / Maint Vehicles	10,826.62	34,894.71	27,227.09	15,000.00	35,000.00
52-2300	Rentals	890.00	890.00	99.76	1,068.00	1,068.00
	<i>Purchased-Property Services Totals</i>	\$57,584.64	\$81,936.60	\$71,986.40	\$62,068.00	\$75,068.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
	EXPENSE					
	Reporting Category 3500 - Fire					
	Function 3520 - Fire Suppression					
	<i>Other Purchased Services</i>					
52-3200	Communications	2,407.40	362.21	2,986.94	1,500.00	1,000.00
52-3205	Telephone	528.01	237.00	870.78	700.00	1,080.00
52-3206	Mobile Agreements	887.84	1,027.39	1,551.53	.00	.00
52-3500	Travel & Training	9,940.89	12,546.76	7,002.74	15,000.00	12,500.00
52-3600	Dues and Fees	400.00	200.00	200.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$14,164.14	\$14,373.36	\$12,611.99	\$17,200.00	\$14,580.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials	3,047.44	3,392.23	6,641.47	2,000.00	2,000.00
53-1101	Materials and Supplies Purchased with Designated Revenues	1,954.00	.00	1,458.00	.00	.00
53-1110	Office Supplies	437.00	245.02	.00	.00	.00
53-1115	Uniforms	14,902.49	13,973.39	17,918.19	17,000.00	17,000.00
53-1120	Protective Clothing	6,038.93	9,994.67	10,648.37	15,000.00	15,000.00
53-1125	Vehicle Repair Parts	14,088.61	10,433.91	15,201.04	10,500.00	11,000.00
53-1126	Equipment Repair Parts	1,937.99	550.48	347.26	2,000.00	2,000.00
53-1136	Fire Suppression Supplies	839.70	526.68	305.34	2,000.00	2,000.00
53-1210	Water/Sewerage	9,297.63	9,291.25	10,649.67	9,500.00	9,500.00
53-1220	Natural Gas	4,117.69	4,284.37	4,622.06	4,300.00	4,500.00
53-1230	Electricity	18,385.89	20,134.33	21,341.83	21,000.00	21,000.00
53-1270	Gasoline/Diesel	28,527.18	19,804.16	45,359.08	21,000.00	30,000.00
53-1400	Books and Periodicals	.00	368.46	164.98	695.00	695.00
53-1600	Small Equipment	6,369.49	5,450.29	9,327.14	10,000.00	22,000.00
53-1700	Other Supplies	3,207.89	5,540.40	3,718.66	3,500.00	4,000.00
	<i>Supplies Totals</i>	\$113,151.93	\$103,989.64	\$147,703.09	\$118,495.00	\$140,695.00
	<i>Machinery and Equipment</i>					
52-2213	Repairs and Maintenance - Fire Hydrants	833.40	1,497.46	.00	1,300.00	1,300.00
54-2200	Vehicles	5,118.00	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$5,951.40	\$1,497.46	\$0.00	\$1,300.00	\$1,300.00
	Function 3520 - Fire Suppression Totals	\$1,890,505.33	\$1,882,758.25	\$1,643,636.99	\$2,002,853.00	\$2,057,131.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
	EXPENSE					
	Reporting Category 3500 - Fire					
	Function 3530 - Fire Prevention					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	57,754.80	152,823.96	172,347.48	151,858.00	119,725.00
51-1300	Overtime	.00	1,961.78	978.41	.00	1,000.00
	<i>Personal Services-Salaries Wages Totals</i>	\$57,754.80	\$154,785.74	\$173,325.89	\$151,858.00	\$120,725.00
	<i>Employee Benefits</i>					
51-2100	Group Insurance	8,450.00	7,800.00	5,850.00	11,640.00	12,834.00
51-2200	FICA	3,296.59	8,713.24	9,990.74	9,416.00	7,485.00
51-2300	Medicare	770.97	2,020.51	2,336.61	2,202.00	1,751.00
51-2400	Pension	7,892.56	19,875.20	20,525.00	17,397.00	13,336.00
51-2700	Workers' Compensation	4,199.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$24,609.12	\$38,408.95	\$38,702.35	\$40,655.00	\$35,406.00
	<i>Other Purchased Services</i>					
52-3206	Mobile Agreements	1,249.22	1,027.96	1,300.36	.00	.00
52-3500	Travel & Training	587.05	578.63	864.90	4,400.00	4,400.00
52-3600	Dues and Fees	283.05	228.60	.00	2,350.00	2,350.00
	<i>Other Purchased Services Totals</i>	\$2,119.32	\$1,835.19	\$2,165.26	\$6,750.00	\$6,750.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials	3,421.07	1,521.20	2,716.46	2,200.00	2,200.00
53-1270	Gasoline/Diesel	.00	4,955.50	.00	.00	.00
53-1600	Small Equipment	1,721.21	(283.49)	518.02	4,000.00	1,500.00
	<i>Supplies Totals</i>	\$5,142.28	\$6,193.21	\$3,234.48	\$6,200.00	\$3,700.00
	Function 3530 - Fire Prevention Totals	\$89,625.52	\$201,223.09	\$217,427.98	\$205,463.00	\$166,581.00
	Reporting Category 3500 - Fire Totals	\$2,393,333.13	\$2,552,692.25	\$2,404,060.82	\$2,840,495.00	\$2,757,956.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME:

Engineering & Public Works

DESCRIPTION

The E&PW Department is responsible for the improvement, maintenance, and upkeep of the city's storm drainage system, roadways, sidewalks, parks, cemeteries, buildings and other public areas. The Engineering staff manages capital projects to replace and improve storm drainage facilities and local roadways through various funding sources such as SPLOST, federal & state grants, and general fund monies. The PW staff consists of six divisions which maintain the public use areas throughout the city by cleaning storm drains, mowing and trimming sidewalks and rights of way, performing maintenance at city cemeteries, and maintaining the city's motor

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
PERSONNEL COSTS	51	\$ 1,609,258	\$ 2,022,290	\$ 2,083,564
SERVICES & CHARGES	52	112,222	119,260	172,104
SUPPLIES	53	291,353	274,923	357,323
VEHICLES / EQUIPMENT	54	29,938	431,800	315,438
TOTAL OPERATING BUDGET		\$ 2,042,771	\$ 2,848,273	\$ 2,928,429

AUTHORIZED POSITIONS

FULL TIME	48	51	53
PERMANENT PART TIME	0	0	0
OTHER	0	0	0
TOTAL:	48	51	53

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Engineering & Public Works

ANNUAL WORK PRODUCTIVITY:

Magnolia Park Infrastructure improvement project

Parks and Playgrounds improvements; sidewalk repair and improvements

MLK Multi-Use trail - 4th Ave

Maintenance of parks & squares

Storm drainage and ditch cleaning and maintenance

Mowing and cleaning of roadways and sidewalks

PERSONNEL:

Title	FT/PT	No. of Personnel					
Director	FT	1					
Asst. Director, Project Mgr, Eng. Tech	FT	3					
Admin Staff	FT	2					
Field Crews	PT	45					

MAJOR PROJECTS / EXPENSES

Vehicles for field crews

Bucket Truck; excavator; backhoe

Road sign replacement

APPROVED PERSONNEL / OPERATIONAL CHANGES

Proposed to end contract of "skilled labor" crew from Dept of Corrections and add two (2) full time employees in Facility Maintenance division

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4100 - Public Works Administration						
Function 4100 - Public Works Administration						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	112,561.26	158,356.37	179,989.99	383,797.00	378,306.00
51-1300	Overtime	.00	228.00	221.40	.00	500.00
<i>Personal Services-Salaries Wages Totals</i>		\$112,561.26	\$158,584.37	\$180,211.39	\$383,797.00	\$378,806.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	14,950.00	16,250.00	14,300.00	40,740.00	38,502.00
51-2200	FICA	6,653.46	9,387.68	10,708.43	23,796.00	23,486.00
51-2300	Medicare	1,556.06	2,195.49	2,504.83	5,566.00	5,493.00
51-2400	Pension	15,382.22	20,362.96	20,680.00	43,968.00	42,138.00
51-2700	Workers' Compensation	8,066.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$46,607.74	\$48,196.13	\$48,193.26	\$114,070.00	\$109,619.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	18.00	.00	.00	.00	.00
52-1300	Technical Services	5,318.94	2,006.13	2,470.32	2,900.00	5,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$5,336.94	\$2,006.13	\$2,470.32	\$2,900.00	\$5,000.00
<i>Purchased-Property Services</i>						
52-2200	Repairs and Maintenance	6.76	.00	.00	.00	.00
52-2210	Repair / Maint Building	3,987.51	2,406.48	2,676.00	2,200.00	2,200.00
52-2211	Repair / Maint Equipment	.00	.00	392.86	800.00	800.00
52-2212	Repair / Maint Vehicles	2,810.11	272.83	209.61	1,200.00	1,200.00
52-2300	Rentals	2,734.95	3,297.75	3,349.92	3,700.00	3,700.00
<i>Purchased-Property Services Totals</i>		\$9,539.33	\$5,977.06	\$6,628.39	\$7,900.00	\$7,900.00
<i>Other Purchased Services</i>						
52-3100	Insurance	2,246.00	2,396.00	2,559.00	3,408.00	3,408.00
52-3205	Telephone	303.28	139.17	305.24	.00	.00
52-3206	Mobile Agreements	11,287.27	2,016.04	2,405.46	10,000.00	10,000.00
52-3300	Advertising	30.00	100.00	30.00	200.00	200.00
52-3500	Travel & Training	1,244.99	4,243.97	2,583.04	5,150.00	5,150.00
52-3600	Dues and Fees	795.00	1,055.15	1,620.00	1,760.00	1,760.00
52-3700	Education and Training	.00	1,470.00	1,196.42	1,200.00	1,500.00
52-3909	Tree Preservation Committee Expenses	.00	.00	150.00	1,000.00	1,000.00
<i>Other Purchased Services Totals</i>		\$15,906.54	\$11,420.33	\$10,849.16	\$22,718.00	\$23,018.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	100 - General Fund					
EXPENSE						
Reporting Category	4100 - Public Works Administration					
Function	4100 - Public Works Administration					
<i>Supplies</i>						
53-1100	General Supplies/Materials	2,377.05	2,731.33	3,145.84	3,900.00	4,000.00
53-1104	COVID 19 Supplies	.00	981.30	760.20	.00	.00
53-1110	Office Supplies	606.20	681.64	694.43	800.00	.00
53-1115	Uniforms	182.94	436.15	217.47	625.00	1,000.00
53-1125	Vehicle Repair Parts	299.49	1,227.64	1,542.48	750.00	750.00
53-1126	Equipment Repair Parts	.00	.00	.00	100.00	100.00
53-1135	Custodial Supplies	.00	37.62	.00	400.00	400.00
53-1210	Water/Sewerage	8,144.27	8,392.71	10,276.49	.00	10,000.00
53-1230	Electricity	23,782.72	21,346.74	25,287.14	23,000.00	23,000.00
53-1270	Gasoline/Diesel	6,375.22	5,038.95	3,939.79	7,600.00	8,000.00
53-1400	Books and Periodicals	.00	.00	.00	200.00	.00
53-1600	Small Equipment	.00	.00	.00	200.00	250.00
	<i>Supplies Totals</i>	\$41,767.89	\$40,874.08	\$45,863.84	\$37,575.00	\$47,500.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	.00	.00	.00	28,000.00
54-2400	Computers	.00	.00	.00	10,100.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$10,100.00	\$28,000.00
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	144.03	140.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$144.03	\$140.00	\$0.00	\$0.00	\$0.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	3,514.80	.00	.00	.00	.00
	<i>Principal Totals</i>	\$3,514.80	\$0.00	\$0.00	\$0.00	\$0.00
Function	4100 - Public Works Administration Totals	\$235,378.53	\$267,198.10	\$294,216.36	\$579,060.00	\$599,843.00
Reporting Category	4100 - Public Works Administration Totals	\$235,378.53	\$267,198.10	\$294,216.36	\$579,060.00	\$599,843.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	100 - General Fund					
EXPENSE						
Reporting Category		4200 - Highways & Streets				
Function		4210 - Pavements & Grounds				
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	50,498.40	54,564.34	59,167.59	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$50,498.40	\$54,564.34	\$59,167.59	\$0.00	\$0.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	.00	.00
51-2200	FICA	2,921.64	3,165.37	3,450.37	.00	.00
51-2300	Medicare	683.30	740.29	806.94	.00	.00
51-2400	Pension	6,900.93	7,006.31	6,719.00	.00	.00
51-2700	Workers' Compensation	3,677.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$22,632.87	\$18,711.97	\$18,126.31	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	845.00	.00	.00	.00	.00
52-2212	Repair / Maint Vehicles	764.85	70.90	88.90	.00	.00
<i>Purchased-Property Services Totals</i>		\$1,609.85	\$70.90	\$88.90	\$0.00	\$0.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	1,866.11	3,493.47	953.30	.00	.00
<i>Other Purchased Services Totals</i>		\$1,866.11	\$3,493.47	\$953.30	\$0.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	244.05	249.11	42.89	.00	.00
53-1110	Office Supplies	139.32	144.56	160.35	.00	.00
53-1115	Uniforms	274.28	467.46	263.05	.00	.00
53-1125	Vehicle Repair Parts	544.84	146.30	.00	.00	.00
53-1270	Gasoline/Diesel	5,918.70	3,471.31	4,446.16	.00	.00
<i>Supplies Totals</i>		\$7,121.19	\$4,478.74	\$4,912.45	\$0.00	\$0.00
Function 4210 - Pavements & Grounds Totals		\$83,728.42	\$81,319.42	\$83,248.55	\$0.00	\$0.00
Function 4220 - Streets						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	163,559.95	127,428.34	163,356.55	197,352.00	190,412.00
51-1200	Temporary Employees	.00	13,436.85	427.84	.00	.00
51-1300	Overtime	18,947.61	21,377.72	26,928.77	12,000.00	12,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$182,507.56	\$162,242.91	\$190,713.16	\$209,352.00	\$202,412.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	55,250.00	40,300.00	31,850.00	34,920.00	32,085.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 4200 - Highways & Streets						
Function 4220 - Streets						
<i>Employee Benefits</i>						
51-2200	FICA	10,024.32	8,480.23	11,011.68	12,980.00	12,550.00
51-2300	Medicare	2,344.37	1,983.28	2,575.46	3,036.00	2,935.00
51-2400	Pension	24,940.83	19,107.38	20,339.00	22,609.00	21,209.00
51-2700	Workers' Compensation	13,285.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$105,844.52	\$69,870.89	\$65,776.14	\$73,545.00	\$68,779.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	369.10	4,171.37	4,185.39	2,000.00	4,500.00
52-2212	Repair / Maint Vehicles	4,218.72	530.65	2,669.48	1,500.00	1,500.00
52-2300	Rentals	104.00	152.10	.00	500.00	500.00
<i>Purchased-Property Services Totals</i>		\$4,691.82	\$4,854.12	\$6,854.87	\$4,000.00	\$6,500.00
<i>Other Purchased Services</i>						
52-3205	Telephone	1,437.87	672.73	1,428.64	1,000.00	1,000.00
52-3206	Mobile Agreements	.00	750.58	748.31	.00	.00
52-3500	Travel & Training	.00	.00	.00	400.00	400.00
52-3600	Dues and Fees	32.50	4.50	.00	.00	.00
53-1111	Street Signs	12,051.61	15,768.22	3,525.46	15,000.00	15,000.00
<i>Other Purchased Services Totals</i>		\$13,521.98	\$17,196.03	\$5,702.41	\$16,400.00	\$16,400.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	24,166.57	33,257.19	21,290.47	20,000.00	30,000.00
53-1110	Office Supplies	.00	42.02	.00	.00	.00
53-1115	Uniforms	1,548.42	1,405.98	1,425.38	1,600.00	1,600.00
53-1125	Vehicle Repair Parts	5,555.16	3,300.93	3,419.24	3,500.00	3,500.00
53-1126	Equipment Repair Parts	277.78	2,875.67	2,672.82	2,500.00	2,500.00
53-1270	Gasoline/Diesel	6,488.54	5,471.62	4,808.54	6,000.00	10,000.00
53-1600	Small Equipment	3,539.00	31.49	2,187.54	7,950.00	4,875.00
53-1700	Other Supplies	.00	326.58	.00	.00	.00
<i>Supplies Totals</i>		\$41,575.47	\$46,711.48	\$35,803.99	\$41,550.00	\$52,475.00
<i>Property</i>						
54-1400	Infrastructure	.00	1,070.00	.00	.00	.00
<i>Property Totals</i>		\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4200 - Highways & Streets						
Function 4220 - Streets						
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	73,438.00	38,899.99	.00	21,200.00	.00
54-2200	Vehicles	22,303.00	.00	.00	40,000.00	28,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$95,741.00</u>	<u>\$38,899.99</u>	<u>\$0.00</u>	<u>\$61,200.00</u>	<u>\$28,000.00</u>
	Function 4220 - Streets Totals	<u>\$443,882.35</u>	<u>\$340,845.42</u>	<u>\$304,850.57</u>	<u>\$406,047.00</u>	<u>\$374,566.00</u>
Function 4224 - Sidewalks						
<i>Property</i>						
54-1400	Infrastructure	23,887.04	18,089.20	7,391.75	20,000.00	54,530.00
	<i>Property Totals</i>	<u>\$23,887.04</u>	<u>\$18,089.20</u>	<u>\$7,391.75</u>	<u>\$20,000.00</u>	<u>\$54,530.00</u>
	Function 4224 - Sidewalks Totals	<u>\$23,887.04</u>	<u>\$18,089.20</u>	<u>\$7,391.75</u>	<u>\$20,000.00</u>	<u>\$54,530.00</u>
Function 4250 - Ditches & Drains						
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	1,950.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	30.00	.00	.00	.00
	<i>Purchased-Property Services Totals</i>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
53-1100	General Supplies/Materials	435.36	.00	.00	.00	.00
53-1115	Uniforms	76.95	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$512.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4250 - Ditches & Drains Totals	<u>\$512.31</u>	<u>\$30.00</u>	<u>\$1,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 4270 - Traffic Engineering						
<i>Intergovernmental</i>						
57-1112	Glynn County BOC Maintenance Traffic Signals	5,265.56	23,841.06	1,837.68	10,000.00	10,000.00
	<i>Intergovernmental Totals</i>	<u>\$5,265.56</u>	<u>\$23,841.06</u>	<u>\$1,837.68</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Payments to Other Agencies</i>						
61-1024	Grant Match	.00	.00	8,076.00	16,000.00	.00
	<i>Payments to Other Agencies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,076.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>
	Function 4270 - Traffic Engineering Totals	<u>\$5,265.56</u>	<u>\$23,841.06</u>	<u>\$9,913.68</u>	<u>\$26,000.00</u>	<u>\$10,000.00</u>
	Reporting Category 4200 - Highways & Streets Totals	<u>\$557,275.68</u>	<u>\$464,125.10</u>	<u>\$407,354.55</u>	<u>\$452,047.00</u>	<u>\$439,096.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
	Reporting Category 4500 - Sanitation					
	Function 4520 - Sanitation					
	<i>Purchases Professional & Technical Services</i>					
52-1209	Other Professional Services	33,696.83	.00	.00	.00	.00
52-1310	Waste Disposal	1,600.00	.00	1,600.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$35,296.83	\$0.00	\$1,600.00	\$0.00	\$0.00
	<i>Purchased-Property Services</i>					
52-2212	Repair / Maint Vehicles	.00	85.45	.00	.00	.00
	<i>Purchased-Property Services Totals</i>	\$0.00	\$85.45	\$0.00	\$0.00	\$0.00
	<i>Supplies</i>					
53-1125	Vehicle Repair Parts	.00	291.08	.00	.00	.00
53-1126	Equipment Repair Parts	.00	.00	800.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$291.08	\$800.00	\$0.00	\$0.00
	Function 4520 - Sanitation Totals	\$35,296.83	\$376.53	\$2,400.00	\$0.00	\$0.00
	Reporting Category 4500 - Sanitation Totals	\$35,296.83	\$376.53	\$2,400.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4900 - Maintenance & Shop						
Function 4900 - Garage						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	166,796.00	131,896.92	158,262.46	165,103.00	182,836.00
51-1300	Overtime	393.60	899.10	870.06	1,000.00	1,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$167,189.60	\$132,796.02	\$159,132.52	\$166,103.00	\$183,836.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	39,650.00	30,550.00	28,600.00	23,280.00	25,668.00
51-2200	FICA	9,315.13	7,739.95	9,405.56	10,299.00	11,398.00
51-2300	Medicare	2,178.52	1,810.18	2,199.94	2,409.00	2,666.00
51-2400	Pension	22,847.53	.00	21,083.00	18,914.00	20,365.00
51-2700	Workers' Compensation	12,255.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$86,246.18	\$40,100.13	\$61,288.50	\$54,902.00	\$60,097.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	399.00	.00	.00	.00	.00
52-1300	Technical Services	2,740.50	695.00	695.00	.00	3,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$3,139.50	\$695.00	\$695.00	\$0.00	\$3,000.00
<i>Purchased-Property Services</i>						
52-2200	Repairs and Maintenance	312.13	975.00	.00	.00	.00
52-2210	Repair / Maint Building	2,964.47	7,483.43	7,574.19	2,000.00	2,000.00
52-2211	Repair / Maint Equipment	1,034.00	3,369.79	1,013.20	2,000.00	2,000.00
52-2212	Repair / Maint Vehicles	226.85	146.30	157.85	300.00	500.00
<i>Purchased-Property Services Totals</i>		\$4,537.45	\$11,974.52	\$8,745.24	\$4,300.00	\$4,500.00
<i>Other Purchased Services</i>						
52-3205	Telephone	5,856.18	(191.14)	.00	1,500.00	.00
52-3206	Mobile Agreements	.00	1,305.63	1,163.26	.00	.00
52-3500	Travel & Training	295.08	413.31	248.94	1,000.00	1,000.00
52-3600	Dues and Fees	1,600.00	.00	.00	.00	.00
52-3700	Education and Training	.00	20.00	199.00	.00	.00
<i>Other Purchased Services Totals</i>		\$7,751.26	\$1,547.80	\$1,611.20	\$2,500.00	\$1,000.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	1,405.04	2,402.47	1,801.81	1,800.00	1,500.00
53-1115	Uniforms	1,145.53	1,248.37	1,322.24	1,500.00	1,500.00
53-1125	Vehicle Repair Parts	4,432.89	696.88	177.69	500.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4900 - Maintenance & Shop						
Function 4900 - Garage						
<i>Supplies</i>						
53-1126	Equipment Repair Parts	.00	594.37	194.00	500.00	500.00
53-1210	Water/Sewerage	239.66	212.58	405.04	250.00	1,900.00
53-1220	Natural Gas	.00	.00	22.78	.00	600.00
53-1230	Electricity	9,141.98	9,181.08	12,214.75	10,000.00	12,000.00
53-1270	Gasoline/Diesel	7,962.07	6,024.44	1,592.34	3,000.00	6,800.00
53-1600	Small Equipment	4,949.80	7,004.19	7,829.10	10,796.00	16,373.00
	<i>Supplies Totals</i>	\$29,276.97	\$27,364.38	\$25,559.75	\$28,346.00	\$42,173.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	10,589.95	4,000.00	10,908.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$10,589.95	\$4,000.00	\$10,908.00
	Function 4900 - Garage Totals	\$298,140.96	\$214,477.85	\$267,622.16	\$260,151.00	\$305,514.00
Function 4920 - Equipment Support						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	154,411.91	183,330.66	187,667.05	236,983.00	264,180.00
51-1300	Overtime	2,005.07	1,681.79	2,458.55	2,000.00	4,500.00
	<i>Personal Services-Salaries Wages Totals</i>	\$156,416.98	\$185,012.45	\$190,125.60	\$238,983.00	\$268,680.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	65,650.00	39,650.00	31,850.00	40,740.00	38,502.00
51-2200	FICA	8,625.16	10,044.78	10,693.83	14,817.00	16,658.00
51-2300	Medicare	2,017.14	2,349.16	2,501.18	3,466.00	3,896.00
51-2400	Pension	21,375.38	40,808.07	25,509.00	27,149.00	26,772.00
51-2700	Workers' Compensation	11,286.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$108,953.68	\$92,852.01	\$70,554.01	\$86,172.00	\$85,828.00
<i>Purchased-Property Services</i>						
52-2200	Repairs and Maintenance	.00	36.58	.00	.00	.00
52-2211	Repair / Maint Equipment	752.81	12,210.69	13,922.96	6,000.00	6,000.00
52-2212	Repair / Maint Vehicles	13,082.23	4,355.06	1,953.15	3,000.00	12,000.00
	<i>Purchased-Property Services Totals</i>	\$13,835.04	\$16,602.33	\$15,876.11	\$9,000.00	\$18,000.00
<i>Other Purchased Services</i>						
52-3205	Telephone	1,096.73	672.70	.00	.00	.00
52-3206	Mobile Agreements	.00	2,195.35	2,319.47	.00	.00
52-3500	Travel & Training	.00	.00	.00	600.00	600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4900 - Maintenance & Shop						
Function 4920 - Equipment Support						
<i>Other Purchased Services</i>						
52-3600	Dues and Fees	.00	800.00	1,200.00	1,200.00	1,200.00
<i>Other Purchased Services Totals</i>		\$1,096.73	\$3,668.05	\$3,519.47	\$1,800.00	\$1,800.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	2,761.19	5,219.99	6,020.14	5,500.00	5,500.00
53-1110	Office Supplies	.00	29.70	.00	.00	.00
53-1115	Uniforms	1,387.82	1,330.86	1,391.21	1,500.00	1,500.00
53-1125	Vehicle Repair Parts	23,632.57	12,461.82	10,248.69	10,000.00	10,000.00
53-1126	Equipment Repair Parts	220.63	7,001.08	15,397.32	9,000.00	12,000.00
53-1270	Gasoline/Diesel	41,514.31	33,504.45	31,269.72	24,500.00	30,000.00
53-1600	Small Equipment	617.55	952.56	1,487.95	1,750.00	4,700.00
<i>Supplies Totals</i>		\$70,134.07	\$60,500.46	\$65,815.03	\$52,250.00	\$63,700.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	57,708.33	160,184.00	910.50	220,000.00	11,000.00
54-2200	Vehicles	.00	.00	.00	.00	30,000.00
54-2500	Other Capital Outlay	.00	.00	.00	.00	20,000.00
<i>Machinery and Equipment Totals</i>		\$57,708.33	\$160,184.00	\$910.50	\$220,000.00	\$61,000.00
Function 4920 - Equipment Support Totals		\$408,144.83	\$518,819.30	\$346,800.72	\$608,205.00	\$499,008.00
Function 4930 - Facility Maintenance						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	61,623.22	92,819.98	106,851.24	114,545.00	170,061.00
51-1300	Overtime	6,571.11	8,234.59	12,798.43	1,000.00	8,000.00
51-1900	Salaries Contra Account	.00	.00	(4,240.96)	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$68,194.33	\$101,054.57	\$115,408.71	\$115,545.00	\$178,061.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	10,400.00	7,800.00	11,700.00	17,460.00	25,277.00
51-2200	FICA	3,951.15	5,701.79	6,743.90	7,164.00	11,175.00
51-2300	Medicare	924.05	1,333.47	1,577.50	1,676.00	2,612.00
51-2400	Pension	9,319.19	12,975.87	12,029.00	13,122.00	14,399.00
51-2700	Workers' Compensation	4,965.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$29,559.39	\$27,811.13	\$32,050.40	\$39,422.00	\$53,463.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4900 - Maintenance & Shop						
Function 4930 - Facility Maintenance						
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	45.44	84.49	.00	800.00	800.00
52-2212	Repair / Maint Vehicles	2,032.26	902.65	638.85	1,000.00	1,000.00
52-2300	Rentals	647.75	1,989.50	104.00	1,300.00	1,300.00
<i>Purchased-Property Services Totals</i>		\$2,725.45	\$2,976.64	\$742.85	\$3,100.00	\$3,100.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	.00	696.65	721.40	.00	.00
<i>Other Purchased Services Totals</i>		\$0.00	\$696.65	\$721.40	\$0.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	918.77	3,631.02	4,321.26	4,500.00	4,500.00
53-1115	Uniforms	752.91	750.67	633.67	600.00	800.00
53-1125	Vehicle Repair Parts	3,034.66	1,237.52	1,666.95	1,000.00	1,000.00
53-1126	Equipment Repair Parts	.00	.00	190.85	200.00	200.00
53-1270	Gasoline/Diesel	7,611.33	7,235.01	5,807.34	6,000.00	11,500.00
53-1600	Small Equipment	561.18	5,287.67	1,009.00	11,697.00	15,800.00
<i>Supplies Totals</i>		\$12,878.85	\$18,141.89	\$13,629.07	\$23,997.00	\$33,800.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	3,045.60	.00	.00
54-2200	Vehicles	.00	27,543.00	.00	38,000.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$27,543.00	\$3,045.60	\$38,000.00	\$0.00
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	38,941.67	29,245.19	96.00	49,314.00	.00
<i>Intergovernmental Totals</i>		\$38,941.67	\$29,245.19	\$96.00	\$49,314.00	\$0.00
Function 4930 - Facility Maintenance Totals		\$152,299.69	\$207,469.07	\$165,694.03	\$269,378.00	\$268,424.00
Reporting Category 4900 - Maintenance & Shop Totals		\$858,585.48	\$940,766.22	\$780,116.91	\$1,137,734.00	\$1,072,946.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4950 - Cemeteries						
Function 4950 - Cemeteries						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	68,813.38	86,254.79	102,320.24	112,903.00	99,975.00
51-1200	Temporary Employees	.00	45,962.77	427.84	.00	.00
51-1300	Overtime	13,406.09	16,246.00	14,968.38	10,000.00	10,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$82,219.47	\$148,463.56	\$117,716.46	\$122,903.00	\$109,975.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	20,800.00	19,500.00	21,450.00	17,460.00	21,450.00
51-2200	FICA	4,904.44	6,045.12	6,984.83	7,620.00	6,660.00
51-2300	Medicare	1,147.01	1,413.77	1,633.92	1,782.00	2,099.00
51-2400	Pension	11,235.82	13,161.57	13,479.00	12,934.00	15,007.00
51-2700	Workers' Compensation	5,890.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$43,977.27	\$40,120.46	\$43,547.75	\$39,796.00	\$45,216.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	30.00	.00	.00	.00	1,000.00
52-1300	Technical Services	.00	14,715.59	.00	1,086.00	1,086.00
<i>Purchases Professional & Technical Services Totals</i>		\$30.00	\$14,715.59	\$0.00	\$1,086.00	\$2,086.00
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	.00	10.89	500.00	500.00	500.00
52-2211	Repair / Maint Equipment	3,796.92	1,660.56	2,016.34	2,500.00	2,500.00
52-2212	Repair / Maint Vehicles	1,121.46	326.25	993.75	1,000.00	1,000.00
<i>Purchased-Property Services Totals</i>		\$4,918.38	\$1,997.70	\$3,510.09	\$4,000.00	\$4,000.00
<i>Other Purchased Services</i>						
52-3200	Communications	(18.82)	.00	.00	.00	.00
52-3206	Mobile Agreements	.00	997.72	1,198.20	.00	.00
52-3500	Travel & Training	25.00	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$6.18	\$997.72	\$1,198.20	\$0.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	9,020.75	4,860.53	4,508.99	5,000.00	5,000.00
53-1115	Uniforms	615.47	496.99	646.53	650.00	700.00
53-1125	Vehicle Repair Parts	3,862.94	1,256.21	2,204.60	1,500.00	1,500.00
53-1126	Equipment Repair Parts	230.45	2,751.87	1,063.68	1,000.00	1,500.00
53-1200	Energy	10,975.13	10,768.69	11,676.22	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 4950 - Cemeteries						
Function 4950 - Cemeteries						
<i>Supplies</i>						
53-1230	Electricity	.00	.00	189.52	9,000.00	9,000.00
53-1270	Gasoline/Diesel	18,504.47	19,371.08	13,711.01	10,000.00	12,000.00
53-1600	Small Equipment	2,045.15	724.39	1,625.00	2,840.00	3,575.00
	<i>Supplies Totals</i>	<u>\$45,254.36</u>	<u>\$40,229.76</u>	<u>\$35,625.55</u>	<u>\$29,990.00</u>	<u>\$33,275.00</u>
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	.00	34,300.00	105,000.00
54-2200	Vehicles	.00	.00	.00	23,000.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,300.00</u>	<u>\$105,000.00</u>
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	39,500.00	33,978.06	90,000.00	49,314.00	51,448.00
	<i>Intergovernmental Totals</i>	<u>\$39,500.00</u>	<u>\$33,978.06</u>	<u>\$90,000.00</u>	<u>\$49,314.00</u>	<u>\$51,448.00</u>
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	1,444.20	.00	.00	.00	.00
	<i>Principal Totals</i>	<u>\$1,444.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4950 - Cemeteries Totals	<u>\$217,349.86</u>	<u>\$280,502.85</u>	<u>\$291,598.05</u>	<u>\$304,389.00</u>	<u>\$351,000.00</u>
	Reporting Category 4950 - Cemeteries Totals	<u>\$217,349.86</u>	<u>\$280,502.85</u>	<u>\$291,598.05</u>	<u>\$304,389.00</u>	<u>\$351,000.00</u>



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME: Neighborhood & Community Services

DESCRIPTION

NCS provides a wide range of vital social services within the City of Brunswick to citizens of all ages in collaboration with other governmental and non-profit organizations. NCS develops, administrates and/or supervises community improvement grants such as the CDBG and others to complete community improvement projects. NCS coordinates meetings with stakeholders, citizens, HUD officials, state representatives, Coastal Regional Counsel etc. to ensure effective partnerships. The department represents the city at NPAs, Brunswick Housing Authority and other non-profit organizations. NCS oversees and conducts recreational and programming for

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
PERSONNEL COSTS	51	\$ 484,981	\$ 640,245	\$ 718,205
SERVICES & CHARGES	52	48,816	65,577	82,875
SUPPLIES	53	121,465	113,650	116,950
VEHICLES / EQUIPMENT	54	14,642		2,750
TOTAL OPERATING BUDGET		\$ 669,904	\$ 820,472	\$ 920,780

AUTHORIZED POSITIONS

FULL TIME	10	11	11
PERMANENT PART TIME	3	3	3
OTHER	8	8	*8
TOTAL:	21	22	14

* 2 Financial Navigators will work 6 months July- December - 6 Day Counselors will work 2 months (May 31-July 29th)

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Neighborhood & Community

ANNUAL WORK PRODUCTIVITY:

Inform, educate and engage communities. Continue to keep the City Manager, Mayor and Commission informed of vital information, projects and events that affect the city.
 Manage CDBG and other grants to improve communities. Provide vital community services and collaboration with other governmental agencies, departments and non-profit organizations.
 Support and represent the city at NPA meetings.

Coordinator and provide services to citizens at the RHSC and the RLYC.

PERSONNEL:

Title	FT/PT	No. of Personnel				
NCS Director	FT	1				
Asst NCS Director/CDBG Manager	FT	1				
Community Service Admin Specialist	FT	1				
Community Grant Program Coordinator	FT	1				
RHSC Program Coordinator FT/Staff	FT/PT	5FT/1PT				
RLYC/ Site Coordinator	FT/PT	1/FT/2PT	6	Summer Day Camp		

MAJOR PROJECTS / EXPENSES

NPA Meetings/ Leadership meetings

CDBG Projects

Increase community grant applications

Continue service at the RHSC and the RLYC

Continue to collaborate with other stakeholders, government officials and organizations to provide effective

APPROVED PERSONNEL/ OPERATIONAL CHANGES

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 6100 - Recreation						
Function 6110 - Recreation Administration						
<i>Other Purchased Services</i>						
52-3100	Insurance	9,993.33	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$9,993.33	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
53-1230	Electricity	4,401.77	.00	.00	.00	.00
<i>Supplies Totals</i>		\$4,401.77	\$0.00	\$0.00	\$0.00	\$0.00
Function 6110 - Recreation Administration Totals		\$14,395.10	\$0.00	\$0.00	\$0.00	\$0.00
Function 6118 - Recreation Summer Camp Program						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	635.38	.00	.00	.00	.00
51-1200	Temporary Employees	(565.25)	.00	.00	.00	.00
51-1300	Overtime	79.69	.00	.00	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$149.82	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
51-2200	FICA	9.30	.00	.00	.00	.00
51-2300	Medicare	2.17	.00	.00	.00	.00
51-2400	Pension	97.72	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$109.19	\$0.00	\$0.00	\$0.00	\$0.00
Function 6118 - Recreation Summer Camp Program Totals		\$259.01	\$0.00	\$0.00	\$0.00	\$0.00
Function 6120 - Recreation Athletic Programs						
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	.00	.00	6,000.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<i>Intergovernmental</i>						
57-1116	Athletic Subsidies-Glynn County	7,558.00	5,552.00	4,034.00	.00	.00
<i>Intergovernmental Totals</i>		\$7,558.00	\$5,552.00	\$4,034.00	\$0.00	\$0.00
Function 6120 - Recreation Athletic Programs Totals		\$7,558.00	\$5,552.00	\$4,034.00	\$6,000.00	\$0.00
Function 6122 - Recreation Maintenance						
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	46,680.74	2,083.41	2,237.00	2,500.00	.00
52-2211	Repair / Maint Equipment	24,610.00	13,948.54	3,092.27	3,000.00	15,000.00
<i>Purchased-Property Services Totals</i>		\$71,290.74	\$16,031.95	\$5,329.27	\$5,500.00	\$15,000.00
Function 6122 - Recreation Maintenance Totals		\$71,290.74	\$16,031.95	\$5,329.27	\$5,500.00	\$15,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 6100 - Recreation						
Function 6124 - Recreation Aquatics						
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	2,782.19	2,744.41	2,894.96	3,000.00	17,000.00
<i>Purchased-Property Services Totals</i>		<u>\$2,782.19</u>	<u>\$2,744.41</u>	<u>\$2,894.96</u>	<u>\$3,000.00</u>	<u>\$17,000.00</u>
Function 6124 - Recreation Aquatics Totals		<u>\$2,782.19</u>	<u>\$2,744.41</u>	<u>\$2,894.96</u>	<u>\$3,000.00</u>	<u>\$17,000.00</u>
Function 6130 - Neighborhood & Community Service						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	58,645.21	50,025.82	54,404.20	46,877.00	83,428.00
51-1200	Temporary Employees	1,334.50	1,249.50	1,440.00	12,000.00	21,490.00
51-1300	Overtime	3,495.79	2,036.69	2,197.15	.00	3,000.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$63,475.50</u>	<u>\$53,312.01</u>	<u>\$58,041.35</u>	<u>\$58,877.00</u>	<u>\$107,918.00</u>
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	5,820.00	19,251.00
51-2200	FICA	3,859.74	3,226.58	3,541.93	3,650.00	6,505.00
51-2300	Medicare	902.66	754.61	828.89	854.00	1,521.00
51-2400	Pension	8,491.97	6,685.06	9,085.00	5,370.00	11,686.00
51-2700	Workers' Compensation	4,283.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$25,987.37</u>	<u>\$18,466.25</u>	<u>\$20,605.82</u>	<u>\$15,694.00</u>	<u>\$38,963.00</u>
<i>Purchases Professional & Technical Services</i>						
52-1250	Contractual Expense	.00	.00	932.00	.00	1,000.00
52-1300	Technical Services	.00	.00	1,350.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,282.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	4,132.00	2,745.57	1,587.52	2,000.00	3,000.00
52-2211	Repair / Maint Equipment	1,035.93	4,482.28	1,440.98	1,500.00	3,000.00
52-2300	Rentals	553.34	752.03	448.30	600.00	600.00
<i>Purchased-Property Services Totals</i>		<u>\$5,721.27</u>	<u>\$7,979.88</u>	<u>\$3,476.80</u>	<u>\$4,100.00</u>	<u>\$6,600.00</u>
<i>Other Purchased Services</i>						
52-3200	Communications	.00	.00	88.00	.00	.00
52-3201	Cable	2,360.00	2,408.12	2,154.45	2,200.00	2,200.00
52-3205	Telephone	933.78	700.00	709.31	650.00	1,500.00
52-3500	Travel & Training	.00	292.72	459.00	500.00	1,500.00
52-3700	Education and Training	240.00	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		<u>\$3,533.78</u>	<u>\$3,400.84</u>	<u>\$3,410.76</u>	<u>\$3,350.00</u>	<u>\$5,200.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 6100 - Recreation						
Function 6130 - Neighborhood & Community Service						
<i>Supplies</i>						
53-1110	Office Supplies	1,986.72	1,171.30	3,530.88	2,200.00	1,000.00
53-1115	Uniforms	.00	.00	522.45	700.00	500.00
53-1130	Building Repair Supplies	.00	49.24	.00	.00	.00
53-1135	Custodial Supplies	5,235.83	3,370.17	586.93	2,500.00	500.00
53-1210	Water/Sewerage	3,792.27	7,073.67	3,014.54	2,600.00	2,000.00
53-1230	Electricity	9,726.60	11,820.85	14,749.10	13,000.00	14,500.00
53-1270	Gasoline/Diesel	103.02	58.99	.00	200.00	.00
53-1300	Food/Misc	580.13	2,835.48	350.05	2,500.00	1,500.00
53-1600	Small Equipment	.00	.00	.00	.00	800.00
53-1700	Other Supplies	2,162.00	.00	1,643.73	1,000.00	3,000.00
	<i>Supplies Totals</i>	\$23,586.57	\$26,379.70	\$24,397.68	\$24,700.00	\$23,800.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	1,597.72	.00	.00	.00
54-2300	Furniture and Fixtures	.00	.00	1,099.00	.00	500.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$1,597.72	\$1,099.00	\$0.00	\$500.00
	Function 6130 - Neighborhood & Community Service Totals	\$122,304.49	\$111,136.40	\$113,313.41	\$106,721.00	\$183,981.00
	Reporting Category 6100 - Recreation Totals	\$218,589.53	\$135,464.76	\$125,571.64	\$121,221.00	\$215,981.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
	EXPENSE					
	Reporting Category 6200 - Parks					
	Function 6220 - Park Areas					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	116,437.25	118,614.41	170,293.17	267,712.00	249,375.00
51-1300	Overtime	5,173.52	7,231.27	9,873.80	6,000.00	6,000.00
	<i>Personal Services-Salaries Wages Totals</i>	\$121,610.77	\$125,845.68	\$180,166.97	\$273,712.00	\$255,375.00
	<i>Employee Benefits</i>					
51-2100	Group Insurance	37,050.00	39,000.00	37,050.00	52,380.00	44,919.00
51-2200	FICA	7,227.28	7,508.60	10,797.40	16,970.00	15,834.00
51-2300	Medicare	1,690.25	1,756.02	2,524.85	3,969.00	3,703.00
51-2400	Pension	16,618.89	16,159.16	24,757.00	30,669.00	27,777.00
51-2700	Workers' Compensation	8,739.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$71,325.42	\$64,423.78	\$75,129.25	\$103,988.00	\$92,233.00
	<i>Purchased-Property Services</i>					
52-2140	Lawn & Grounds - not by city personnel	34,817.10	30,588.40	33,367.18	34,656.00	70,000.00
52-2211	Repair / Maint Equipment	936.98	3,717.49	848.52	1,000.00	1,200.00
52-2212	Repair / Maint Vehicles	778.38	1,336.65	791.63	1,000.00	1,000.00
52-2300	Rentals	3,559.00	3,187.75	2,934.00	2,900.00	3,000.00
	<i>Purchased-Property Services Totals</i>	\$40,091.46	\$38,830.29	\$37,941.33	\$39,556.00	\$75,200.00
	<i>Other Purchased Services</i>					
52-3206	Mobile Agreements	.00	1,787.24	2,513.61	.00	.00
52-3700	Education and Training	.00	.00	.00	.00	600.00
52-3850	Contract Labor	34,414.44	24,981.93	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$34,414.44	\$26,769.17	\$2,513.61	\$0.00	\$600.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials	4,437.99	13,460.14	11,560.19	12,500.00	13,000.00
53-1114	Maintenance Supplies	12,360.38	82.85	865.39	3,000.00	5,000.00
53-1115	Uniforms	1,976.93	1,509.14	1,547.91	1,500.00	2,000.00
53-1125	Vehicle Repair Parts	7,545.54	5,827.98	4,493.23	3,500.00	5,000.00
53-1126	Equipment Repair Parts	82.32	2,036.20	1,161.36	3,000.00	3,000.00
53-1210	Water/Sewerage	8,341.72	8,656.20	11,273.69	7,000.00	11,000.00
53-1230	Electricity	18,559.41	18,937.43	20,481.83	17,500.00	17,500.00
53-1270	Gasoline/Diesel	11,697.84	10,071.34	9,059.43	7,000.00	23,000.00
53-1600	Small Equipment	1,944.90	1,533.00	2,900.00	6,215.00	4,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
	Reporting Category 6200 - Parks					
	Function 6220 - Park Areas					
	Supplies					
	<i>Supplies Totals</i>	\$66,947.03	\$62,114.28	\$63,343.03	\$61,215.00	\$84,400.00
	<i>Machinery and Equipment</i>					
54-2100	Machinery & Equipment	.00	10,900.00	8,000.00	21,200.00	.00
54-2200	Vehicles	.00	22,631.00	.00	.00	28,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$33,531.00	\$8,000.00	\$21,200.00	\$28,000.00
	<i>Principal</i>					
58-1200	Capital Lease Pymt (Principal)	1,757.40	.00	.00	.00	.00
	<i>Principal Totals</i>	\$1,757.40	\$0.00	\$0.00	\$0.00	\$0.00
	Function 6220 - Park Areas Totals	\$336,146.52	\$351,514.20	\$367,094.19	\$499,671.00	\$535,808.00
	Reporting Category 6200 - Parks Totals	\$336,146.52	\$351,514.20	\$367,094.19	\$499,671.00	\$535,808.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME: **PLANNING & DEVELOPMENT**

DESCRIPTION

The Planning, Development & Codes Department is guiding the future growth, improvement and development of our city. The department is comprised of Planning and Zoning, Building Permits & Inspections, Code Enforcement, and Historic Preservation.

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
PERSONNEL COSTS	51	\$ 351,095	\$ 459,031	\$ 409,545
SERVICES & CHARGES	52	58,551	51,600	59,650
SUPPLIES	53	7,083	6,900	9,500
VEHICLES / EQUIPMENT	54		2,000	12,000
TOTAL OPERATING BUDGET		\$ 416,729	\$ 519,531	\$ 490,695

AUTHORIZED POSITIONS

FULL TIME	7	8	8
PERMANENT PART TIME	0	0	0
OTHER	0	0	0
TOTAL:	7	8	8

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

PLANNING & DEVELOPMENT

ANNUAL WORK PRODUCTIVITY

Planning Actions: FYTD - 10 Past 12 months - 18

HP COAs - FYTD 28 Past 12 Months -38

Building Permits - FYTD 457 Past 12 months- 643 Building
Inspections FYTD-695 Past 12 months - 997

Code Enforcement Calls - FYTD - 3973 Past 12 months - 5116

Illegal Dumps - FYTD - 1876 Past 12 months - 2366

PERSONNEL:

Title	FT/PT	No. of Personnel				
Planning & Development Director	FT	1				
City Planner	FT	1				
Building Inspector	FT	1				
Plans Reviewer	FT	1				
Permit Specialist	FT	1				
Code Enforcement Officers	FT	3				

MAJOR PROJECTS/EXPENSES

- 1) Complete Public Input on Ordinance Revisions and seek approval from City Commission
- 2) Begin Comprehensive Plan Update, due 10/23.
- 3) Move Licensing data from New World to IWORQ to streamline processing and allowing data access in the field for Code Enforcement
- 4) Study possible adoption of International Property Maintenance Code, and IBC Administrative Codes

APPROVED PERSONNEL/ OPERATIONAL CHANGES

(Budget Forms/Operating 1)

FY 2022 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 7200 - Building Inspection						
Function 7220 - Building Inspection						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	67,671.39	56,174.02	76,266.38	82,149.00	82,540.00
51-1200	Temporary Employees	.00	11,362.14	.00	.00	.00
51-1300	Overtime	679.02	411.10	149.68	500.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$68,350.41	\$67,947.26	\$76,416.06	\$82,649.00	\$82,540.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	14,950.00	.00	5,200.00	11,640.00	12,834.00
51-2200	FICA	4,024.89	3,363.17	4,330.87	5,125.00	5,117.00
51-2300	Medicare	941.32	786.54	1,013.18	1,199.00	1,197.00
51-2400	Pension	9,340.52	7,265.79	9,603.00	9,411.00	9,194.00
51-2700	Workers' Compensation	4,987.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$34,243.73	\$11,415.50	\$20,147.05	\$27,375.00	\$28,342.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	9.03	.00	100.00	100.00
52-2212	Repair / Maint Vehicles	45.42	85.00	.00	600.00	1,000.00
<i>Purchased-Property Services Totals</i>		\$45.42	\$94.03	\$0.00	\$700.00	\$1,100.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	891.36	754.51	1,032.82	1,100.00	1,100.00
52-3210	Postage	26.10	35.02	.00	100.00	100.00
52-3500	Travel & Training	3,108.72	1,082.89	1,981.28	2,500.00	2,500.00
52-3600	Dues and Fees	75.00	135.00	.00	150.00	150.00
52-3900	Other Purchased Services	.00	.00	281.68	.00	.00
54-3000	Intangible--Computer Software	.00	.00	1,500.00	2,500.00	.00
<i>Other Purchased Services Totals</i>		\$4,101.18	\$2,007.42	\$4,795.78	\$6,350.00	\$3,850.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	264.72	284.88	247.76	350.00	1,350.00
53-1110	Office Supplies	665.30	838.56	1,103.94	1,000.00	.00
53-1125	Vehicle Repair Parts	.00	.00	.00	.00	1,000.00
53-1270	Gasoline/Diesel	534.81	177.95	169.12	600.00	600.00
53-1400	Books and Periodicals	.00	2,874.94	.00	500.00	500.00
53-1600	Small Equipment	61.53	.00	42.99	200.00	200.00
53-1700	Other Supplies	.00	.00	263.52	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
	EXPENSE					
	Reporting Category 7200 - Building Inspection					
	Function 7220 - Building Inspection					
	Supplies					
	<i>Supplies Totals</i>	\$1,526.36	\$4,176.33	\$1,827.33	\$2,650.00	\$3,650.00
	<i>Machinery and Equipment</i>					
54-2400	Computers	.00	.00	.00	2,000.00	1,500.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00
	Function 7220 - Building Inspection Totals	\$108,267.10	\$85,640.54	\$103,186.22	\$121,724.00	\$120,982.00
	Reporting Category 7200 - Building Inspection Totals	\$108,267.10	\$85,640.54	\$103,186.22	\$121,724.00	\$120,982.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
	EXPENSE					
	Reporting Category 7400 - Planning & Zoning					
	Function 7410 - Planning & Zoning					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	107,756.80	89,442.96	79,159.83	151,138.00	115,090.00
51-1300	Overtime	.00	.00	29.76	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$107,756.80	\$89,442.96	\$79,189.59	\$151,138.00	\$115,090.00
	<i>Employee Benefits</i>					
51-2100	Group Insurance	39,650.00	34,450.00	28,600.00	11,640.00	12,834.00
51-2200	FICA	6,015.95	5,077.99	4,578.56	9,371.00	7,136.00
51-2300	Medicare	1,406.96	1,187.59	1,070.72	2,192.00	1,669.00
51-2400	Pension	14,725.66	11,484.89	13,935.00	12,617.00	12,819.00
51-2700	Workers' Compensation	7,847.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$69,645.57	\$52,200.47	\$48,184.28	\$35,820.00	\$34,458.00
	<i>Purchases Professional & Technical Services</i>					
52-1200	Professional Services	8,273.99	27,500.00	13,125.00	10,000.00	25,000.00
52-1209	Other Professional Services	.00	1,122.46	.00	.00	.00
52-1305	Demolition Services	7,820.66	115,399.01	10,150.81	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$16,094.65	\$144,021.47	\$23,275.81	\$10,000.00	\$25,000.00
	<i>Purchased-Property Services</i>					
52-2211	Repair / Maint Equipment	.00	.00	.00	250.00	250.00
52-2212	Repair / Maint Vehicles	518.21	580.12	272.36	.00	.00
	<i>Purchased-Property Services Totals</i>	\$518.21	\$580.12	\$272.36	\$250.00	\$250.00
	<i>Other Purchased Services</i>					
52-3206	Mobile Agreements	4,836.48	1,230.53	1,272.45	1,200.00	1,200.00
52-3210	Postage	6.85	.00	.00	200.00	200.00
52-3300	Advertising	472.57	2,875.00	3,683.90	2,500.00	2,500.00
52-3400	Printing and Binding	.00	55.62	.00	500.00	1,300.00
52-3500	Travel & Training	6,509.89	948.39	109.00	2,500.00	2,500.00
52-3600	Dues and Fees	485.00	211.66	20.00	850.00	100.00
52-3905	Historic Preservation	4,328.56	11,574.25	9,179.29	6,000.00	6,000.00
52-3906	Planning and Appeals Commission	.00	1,538.29	.00	5,000.00	5,000.00
54-3000	Intangible--Computer Software	3,568.00	3,400.00	4,700.00	6,200.00	10,500.00
	<i>Other Purchased Services Totals</i>	\$20,207.35	\$21,833.74	\$18,964.64	\$24,950.00	\$29,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 7400 - Planning & Zoning						
Function 7410 - Planning & Zoning						
<i>Supplies</i>						
53-1100	General Supplies/Materials	636.89	466.91	.00	600.00	500.00
53-1110	Office Supplies	522.43	160.66	190.34	500.00	.00
53-1115	Uniforms	205.22	.00	.00	.00	.00
53-1125	Vehicle Repair Parts	1,112.02	981.79	887.47	.00	500.00
53-1270	Gasoline/Diesel	3,388.41	2,497.06	753.98	.00	250.00
53-1400	Books and Periodicals	.00	.00	.00	250.00	250.00
<i>Supplies Totals</i>		\$5,864.97	\$4,106.42	\$1,831.79	\$1,350.00	\$1,500.00
<i>Intergovernmental</i>						
57-1113	Glynn County GIS Fees	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
<i>Intergovernmental Totals</i>		\$1,500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00
Function 7410 - Planning & Zoning Totals		\$221,587.55	\$313,685.18	\$173,218.47	\$225,108.00	\$207,198.00
Function 7450 - Code Enforcement						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	95,314.28	107,552.80	105,865.31	117,000.00	118,227.00
51-1300	Overtime	91.79	463.29	341.68	500.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$95,406.07	\$108,016.09	\$106,206.99	\$117,500.00	\$118,227.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	.00	17,460.00	12,834.00
51-2200	FICA	5,440.10	6,169.28	6,093.12	7,285.00	7,330.00
51-2300	Medicare	1,272.28	1,442.81	1,424.62	1,704.00	1,714.00
51-2400	Pension	13,037.85	13,869.76	13,433.00	18,100.00	9,010.00
51-2700	Workers' Compensation	6,931.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$26,681.23	\$21,481.85	\$20,950.74	\$44,549.00	\$30,888.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	97.50	.00	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$97.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	363.51	.00	.00	200.00	1,000.00
52-2212	Repair / Maint Vehicles	239.95	336.79	38.00	500.00	1,000.00
<i>Purchased-Property Services Totals</i>		\$603.46	\$336.79	\$38.00	\$700.00	\$2,000.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	.00	2,498.35	2,917.70	2,200.00	2,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
EXPENSE						
Reporting Category 7400 - Planning & Zoning						
Function 7450 - Code Enforcement						
<i>Other Purchased Services</i>						
52-3500	Travel & Training	5,730.78	7,136.38	7,660.48	6,000.00	6,000.00
52-3600	Dues and Fees	519.40	613.40	625.90	450.00	450.00
<i>Other Purchased Services Totals</i>		\$6,250.18	\$10,248.13	\$11,204.08	\$8,650.00	\$8,650.00
<i>Supplies</i>						
53-1110	Office Supplies	1,393.44	179.24	404.59	500.00	650.00
53-1115	Uniforms	495.80	1,132.17	521.58	700.00	700.00
53-1270	Gasoline/Diesel	1,322.61	1,561.78	2,420.28	1,500.00	2,800.00
53-1400	Books and Periodicals	.00	.00	.00	100.00	100.00
53-1600	Small Equipment	.00	.00	77.17	100.00	100.00
<i>Supplies Totals</i>		\$3,211.85	\$2,873.19	\$3,423.62	\$2,900.00	\$4,350.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	2,265.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00
Function 7450 - Code Enforcement Totals		\$132,250.29	\$145,221.05	\$141,823.43	\$174,299.00	\$164,115.00
Reporting Category 7400 - Planning & Zoning Totals		\$353,837.84	\$458,906.23	\$315,041.90	\$399,407.00	\$371,313.00



City of Brunswick

OPERATING BUDGET

DEPARTMENT NAME: **ECONOMIC DEVELOPMENT**

DESCRIPTION

The Economic Development Department is responsible for developing and implementing policies and procedures related to development, administration, and implementation of the economic development programs throughout the City.

BUDGET SUMMARY

<u>EXPENDITURES</u>	ACCT CODE	2022 ACTUAL	2022 APPROVED	2023 APPROVED
PERSONNEL COSTS	51	\$ 93,917	\$ 152,305	\$ 163,994
SERVICES & CHARGES	52	58,473	86,000	48,000
SUPPLIES	53	269	-	-
VEHICLES / EQUIPMENT	54	-	-	-
TOTAL OPERATING BUDGET		\$ 152,659	\$ 238,305	\$ 211,994

AUTHORIZED POSITIONS

FULL TIME	1	2	2
PERMANENT PART TIME	0	0	0
OTHER	0	0	0
TOTAL:	1	2	2

(Budget Forms/Operating)

FY 2023 ANNUAL BUDGET



City of Brunswick

DEPARTMENT NAME:

Economic Development

ANNUAL WORK PRODUCTIVITY

Grant production- 19.5 Million

Housing Production -12.9 Million (Perry Place

New Business License- 55

Tax Allocated District Formation

PERSONNEL:

Title	FT/PT	No. of Personnel					
Economic Development Director	FT	1					
Economic Development Manager	FT	1					
	FT						
	FT						
	FT						
	FT						

MAJOR PROJECTS/EXPENSES

1) Renewal of brand marketing and advertising

2) Production of the 2022 BWK Magazine/Economic Report

3) Manager training

APPROVED PERSONNEL/ OPERATIONAL CHANGES

(Budget Forms/Operating 1)

FY 2023 ANNUAL BUDGET



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100	General Fund					
EXPENSE						
Reporting Category 7500 - Economic Development						
Function 7550 - Economic Development						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	63,609.61	68,016.00	72,868.01	122,987.00	127,251.00
<i>Personal Services-Salaries Wages Totals</i>		\$63,609.61	\$68,016.00	\$72,868.01	\$122,987.00	\$127,251.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	5,820.00	12,834.00
51-2200	FICA	3,820.12	4,107.67	4,410.29	7,625.00	7,890.00
51-2300	Medicare	936.11	960.66	1,031.51	1,784.00	1,845.00
51-2400	Pension	8,692.66	8,733.57	8,457.00	14,089.00	14,174.00
51-2700	Workers' Compensation	4,632.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$26,530.89	\$21,601.90	\$21,048.80	\$29,318.00	\$36,743.00
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	.00	.00	111.86	.00	.00
52-1201	Consultants	.00	.00	.00	50,000.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$0.00	\$111.86	\$50,000.00	\$0.00
<i>Purchased-Property Services</i>						
52-2300	Rentals	1,473.18	1,602.07	1,541.00	1,500.00	1,500.00
<i>Purchased-Property Services Totals</i>		\$1,473.18	\$1,602.07	\$1,541.00	\$1,500.00	\$1,500.00
<i>Other Purchased Services</i>						
52-3100	Insurance	.00	.00	79.70	.00	.00
52-3205	Telephone	282.33	.00	.00	.00	.00
52-3206	Mobile Agreements	1,297.15	485.49	648.69	.00	.00
52-3300	Advertising	.00	.00	20,947.31	.00	.00
52-3301	Marketing and Promotions	13,409.03	36,345.92	28,195.56	25,000.00	35,000.00
52-3500	Travel & Training	12,016.97	4,110.01	6,938.43	7,500.00	9,500.00
52-3600	Dues and Fees	820.00	2,005.89	10.00	2,000.00	2,000.00
<i>Other Purchased Services Totals</i>		\$27,825.48	\$42,947.31	\$56,819.69	\$34,500.00	\$46,500.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	36.00	.00	.00	.00	.00
53-1270	Gasoline/Diesel	74.30	284.99	269.23	.00	.00
<i>Supplies Totals</i>		\$110.30	\$284.99	\$269.23	\$0.00	\$0.00
Function 7550 - Economic Development Totals		\$119,549.46	\$134,452.27	\$152,658.59	\$238,305.00	\$211,994.00
Reporting Category 7500 - Economic Development Totals		\$119,549.46	\$134,452.27	\$152,658.59	\$238,305.00	\$211,994.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 100 - General Fund						
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	Machinery and Equipment					
61-1046	Transfer to SPLOST VI	287,942.00	40,292.68	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$287,942.00</u>	<u>\$40,292.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers Out</i>					
61-1005	Transfer - Group Health Fund	.00	.00	167,000.00	.00	110,000.00
61-1010	Transfer - CD Admin Fund	52,500.00	87,000.00	62,500.00	192,074.00	284,145.00
61-1015	Transfer - Workers' Comp Fund	.00	478,500.00	786,850.00	500,000.00	400,000.00
61-1020	Transfer - Multi-Purpose Center Fund	97,000.00	105,000.00	220,000.00	151,264.00	190,066.00
61-1030	Transfer - Sanitation Fund	.00	1,000,000.00	.00	.00	.00
61-1050	Transfer - E-911	344,608.24	428,293.15	445,498.45	636,000.00	650,000.00
61-1056	Transfer to Jekyll Fund	55,000.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$549,108.24</u>	<u>\$2,098,793.15</u>	<u>\$1,681,848.45</u>	<u>\$1,479,338.00</u>	<u>\$1,634,211.00</u>
	Function 9000 - Other Financing Uses Totals	<u>\$837,050.24</u>	<u>\$2,139,085.83</u>	<u>\$1,681,848.45</u>	<u>\$1,479,338.00</u>	<u>\$1,634,211.00</u>
	Reporting Category 9000 - Other Financing Uses Totals	<u>\$837,050.24</u>	<u>\$2,139,085.83</u>	<u>\$1,681,848.45</u>	<u>\$1,479,338.00</u>	<u>\$1,634,211.00</u>
	EXPENSE TOTALS	<u>\$14,910,600.07</u>	<u>\$16,903,369.69</u>	<u>\$16,105,387.91</u>	<u>\$17,365,507.00</u>	<u>\$18,770,080.00</u>
	Fund 100 - General Fund Totals					
	REVENUE TOTALS	\$16,910,250.78	\$16,307,943.20	\$18,159,632.65	\$17,365,507.00	\$18,770,080.00
	EXPENSE TOTALS	\$14,910,600.07	\$16,903,369.69	\$16,105,387.91	\$17,365,507.00	\$18,770,080.00
	Fund 100 - General Fund Totals	<u>\$1,999,650.71</u>	<u>(\$595,426.49)</u>	<u>\$2,054,244.74</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 210	State & Local Confiscated Assets					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Fines & Forfeitures</i>					
35-1305	State & Local Seizure Proceeds	49,301.25	1,181.70	13,542.42	.00	.00
	<i>Fines & Forfeitures Totals</i>	\$49,301.25	\$1,181.70	\$13,542.42	\$0.00	\$0.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	733.50	537.76	164.95	.00	.00
	<i>Interest Revenues Totals</i>	\$733.50	\$537.76	\$164.95	\$0.00	\$0.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	51,212.00	57,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$51,212.00	\$57,000.00
	Function 0000 - Revenue Totals	\$50,034.75	\$1,719.46	\$13,707.37	\$51,212.00	\$57,000.00
	Reporting Category 0000 - Revenue Totals	\$50,034.75	\$1,719.46	\$13,707.37	\$51,212.00	\$57,000.00
	REVENUE TOTALS	\$50,034.75	\$1,719.46	\$13,707.37	\$51,212.00	\$57,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 210 - State & Local Confiscated Assets						
	EXPENSE					
	Reporting Category 3200 - Police					
	Function 3210 - Police Administration					
	Supplies					
53-1600	Small Equipment	31,411.68	.00	.00	51,212.00	57,000.00
	<i>Supplies Totals</i>	<u>\$31,411.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,212.00</u>	<u>\$57,000.00</u>
	<i>Machinery and Equipment</i>					
54-2100	Machinery & Equipment	.00	.00	3,695.00	.00	.00
54-2200	Vehicles	26,770.00	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$26,770.00</u>	<u>\$0.00</u>	<u>\$3,695.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 3210 - Police Administration Totals	<u>\$58,181.68</u>	<u>\$0.00</u>	<u>\$3,695.00</u>	<u>\$51,212.00</u>	<u>\$57,000.00</u>
	Reporting Category 3200 - Police Totals	<u>\$58,181.68</u>	<u>\$0.00</u>	<u>\$3,695.00</u>	<u>\$51,212.00</u>	<u>\$57,000.00</u>
	EXPENSE TOTALS	<u>\$58,181.68</u>	<u>\$0.00</u>	<u>\$3,695.00</u>	<u>\$51,212.00</u>	<u>\$57,000.00</u>
Fund 210 - State & Local Confiscated Assets Totals						
	REVENUE TOTALS	\$50,034.75	\$1,719.46	\$13,707.37	\$51,212.00	\$57,000.00
	EXPENSE TOTALS	\$58,181.68	\$0.00	\$3,695.00	\$51,212.00	\$57,000.00
Fund 210 - State & Local Confiscated Assets Totals		<u>(\$8,146.93)</u>	<u>\$1,719.46</u>	<u>\$10,012.37</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 212	Federal Confiscated Assets					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	Interest Revenues					
36-1000	Interest Earned	.00	86.72	8.44	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$86.72	\$8.44	\$0.00	\$0.00
	Other Revenue					
38-9050	Prior Year Resources	.00	.00	.00	12,602.00	11,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
	Function 0000 - Revenue Totals	\$0.00	\$86.72	\$8.44	\$12,602.00	\$11,000.00
	Reporting Category 0000 - Revenue Totals	\$0.00	\$86.72	\$8.44	\$12,602.00	\$11,000.00
	REVENUE TOTALS	\$0.00	\$86.72	\$8.44	\$12,602.00	\$11,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 212 - Federal Confiscated Assets						
	EXPENSE					
	Reporting Category 3200 - Police					
	Function 3210 - Police Administration					
	Other Purchased Services					
54-3000	Intangible—Computer Software	13,000.00	.00	.00	.00	.00
	Other Purchased Services Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies					
53-1600	Small Equipment	.00	.00	.00	12,602.00	11,000.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
	Function 3210 - Police Administration Totals	\$13,000.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
	Reporting Category 3200 - Police Totals	\$13,000.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
Fund 212 - Federal Confiscated Assets Totals						
	REVENUE TOTALS	\$0.00	\$86.72	\$8.44	\$12,602.00	\$11,000.00
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
Fund 212 - Federal Confiscated Assets Totals		(\$13,000.00)	\$86.72	\$8.44	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 215 - E-911 Fund						
REVENUE						
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	Interest Revenues					
36-1000	Interest Earned	60.40	100.65	143.95	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$60.40</u>	<u>\$100.65</u>	<u>\$143.95</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	344,608.24	428,293.15	445,498.45	636,000.00	650,000.00
	<i>Interfund Transfers Totals</i>	<u>\$344,608.24</u>	<u>\$428,293.15</u>	<u>\$445,498.45</u>	<u>\$636,000.00</u>	<u>\$650,000.00</u>
	Function 0000 - Revenue Totals	<u>\$344,668.64</u>	<u>\$428,393.80</u>	<u>\$445,642.40</u>	<u>\$636,000.00</u>	<u>\$650,000.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$344,668.64</u>	<u>\$428,393.80</u>	<u>\$445,642.40</u>	<u>\$636,000.00</u>	<u>\$650,000.00</u>
	REVENUE TOTALS	<u>\$344,668.64</u>	<u>\$428,393.80</u>	<u>\$445,642.40</u>	<u>\$636,000.00</u>	<u>\$650,000.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	215 - E-911 Fund					
	EXPENSE					
	Reporting Category 3800 - E-911					
	Function 3800 - E-911					
	<i>Intergovernmental</i>					
57-1120	E-911 JPSC	344,608.24	428,380.87	445,543.14	636,000.00	650,000.00
	<i>Intergovernmental Totals</i>	\$344,608.24	\$428,380.87	\$445,543.14	\$636,000.00	\$650,000.00
	Function 3800 - E-911 Totals	\$344,608.24	\$428,380.87	\$445,543.14	\$636,000.00	\$650,000.00
	Reporting Category 3800 - E-911 Totals	\$344,608.24	\$428,380.87	\$445,543.14	\$636,000.00	\$650,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	215 - E-911 Fund					
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	<i>Operating Transfers Out</i>					
61-1040	Transfer - General Fund	.00	60.31	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$60.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 9000 - Other Financing Uses Totals	<u>\$0.00</u>	<u>\$60.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 9000 - Other Financing Uses Totals	<u>\$0.00</u>	<u>\$60.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$344,608.24</u>	<u>\$428,441.18</u>	<u>\$445,543.14</u>	<u>\$636,000.00</u>	<u>\$650,000.00</u>
Fund	215 - E-911 Fund Totals					
	REVENUE TOTALS	<u>\$344,668.64</u>	<u>\$428,393.80</u>	<u>\$445,642.40</u>	<u>\$636,000.00</u>	<u>\$650,000.00</u>
	EXPENSE TOTALS	<u>\$344,608.24</u>	<u>\$428,441.18</u>	<u>\$445,543.14</u>	<u>\$636,000.00</u>	<u>\$650,000.00</u>
Fund	215 - E-911 Fund Totals	<u>\$60.40</u>	<u>(\$47.38)</u>	<u>\$99.26</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 220	CDBG Admin-Neighborhood Services					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	69.84	88.24	182.27	.00	.00
	<i>Interest Revenues Totals</i>	\$69.84	\$88.24	\$182.27	\$0.00	\$0.00
	<i>Contributions & Donations from Private Sources</i>					
37-1007	Cities for Financial Empowerment	.00	.00	9,066.83	.00	10,000.00
37-1026	Restricted Donations--Private Entities	4.72	4.80	4.77	.00	.00
	<i>Contributions & Donations from Private Sources Totals</i>	\$4.72	\$4.80	\$9,071.60	\$0.00	\$10,000.00
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	52,500.00	123,742.62	62,500.00	192,074.00	229,145.00
39-1255	Transfer In - CD Entitlement	33,138.73	41,423.39	74,866.00	99,835.00	45,000.00
39-1256	Transfer In - CHIP Grant	.00	.00	.00	585.00	.00
	<i>Interfund Transfers Totals</i>	\$85,638.73	\$165,166.01	\$137,366.00	\$292,494.00	\$274,145.00
	Function 0000 - Revenue Totals	\$85,713.29	\$165,259.05	\$146,619.87	\$292,494.00	\$284,145.00
	Reporting Category 0000 - Revenue Totals	\$85,713.29	\$165,259.05	\$146,619.87	\$292,494.00	\$284,145.00
	REVENUE TOTALS	\$85,713.29	\$165,259.05	\$146,619.87	\$292,494.00	\$284,145.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 220	CDBG Admin-Neighborhood Services					
	EXPENSE					
	Reporting Category 1200 - Community Development					
	Function 7510 - Community Development					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	52,878.77	93,973.46	109,359.54	204,657.00	201,802.00
51-1200	Temporary Employees	2,642.69	.00	.00	.00	.00
51-1300	Overtime	11.46	11.63	136.35	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$55,532.92	\$93,985.09	\$109,495.89	\$204,657.00	\$201,802.00
	<i>Employee Benefits</i>					
51-2100	Group Insurance	8,450.00	5,200.00	1,300.00	23,280.00	.00
51-2200	FICA	3,150.01	5,739.72	6,758.66	12,689.00	12,512.00
51-2300	Medicare	736.68	1,342.36	1,581.05	2,968.00	2,927.00
51-2400	Pension	7,227.79	12,068.12	16,818.00	17,100.00	18,202.00
51-2700	Workers' Compensation	3,921.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$23,485.48	\$24,350.20	\$26,457.71	\$56,037.00	\$33,641.00
	<i>Purchases Professional & Technical Services</i>					
52-1201	Consultants	.00	34,380.00	10,716.25	25,000.00	25,000.00
	<i>Purchases Professional & Technical Services Totals</i>	\$0.00	\$34,380.00	\$10,716.25	\$25,000.00	\$25,000.00
	<i>Purchased-Property Services</i>					
52-2212	Repair / Maint Vehicles	472.06	1,248.58	121.95	500.00	120.00
	<i>Purchased-Property Services Totals</i>	\$472.06	\$1,248.58	\$121.95	\$500.00	\$120.00
	<i>Other Purchased Services</i>					
52-3100	Insurance	176.40	73.50	.00	.00	.00
52-3205	Telephone	.00	.00	.00	.00	160.00
52-3206	Mobile Agreements	.00	.00	.00	.00	500.00
52-3210	Postage	.00	319.14	.00	150.00	.00
52-3300	Advertising	180.00	2,239.50	996.00	1,000.00	3,000.00
52-3500	Travel & Training	263.14	3,399.14	.00	3,000.00	3,000.00
52-3600	Dues and Fees	336.00	942.33	10.00	1,000.00	400.00
	<i>Other Purchased Services Totals</i>	\$955.54	\$6,973.61	\$1,006.00	\$5,150.00	\$7,060.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials	45.90	21.38	142.95	900.00	2,000.00
53-1110	Office Supplies	820.15	409.95	394.25	.00	.00
53-1125	Vehicle Repair Parts	.00	257.64	136.17	.00	250.00
53-1270	Gasoline/Diesel	62.50	.00	.00	250.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 220 - CDBG Admin-Neighborhood Services						
EXPENSE						
Reporting Category 1200 - Community Development						
Function 7510 - Community Development						
<i>Supplies</i>						
53-1300	Food/Misc	.00	288.84	.00	.00	900.00
53-1600	Small Equipment	.00	.00	.00	.00	1,000.00
<i>Supplies Totals</i>		\$928.55	\$977.81	\$673.37	\$1,150.00	\$4,150.00
<i>Payments to Others</i>						
52-3979	Financial Empowerment Other	.00	.00	.00	.00	12,372.00
<i>Payments to Others Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.00
Function 7510 - Community Development Totals		\$81,374.55	\$161,915.29	\$148,471.17	\$292,494.00	\$284,145.00
Reporting Category 1200 - Community Development Totals		\$81,374.55	\$161,915.29	\$148,471.17	\$292,494.00	\$284,145.00
EXPENSE TOTALS		\$81,374.55	\$161,915.29	\$148,471.17	\$292,494.00	\$284,145.00
Fund 220 - CDBG Admin-Neighborhood Services Totals						
REVENUE TOTALS		\$85,713.29	\$165,259.05	\$146,619.87	\$292,494.00	\$284,145.00
EXPENSE TOTALS		\$81,374.55	\$161,915.29	\$148,471.17	\$292,494.00	\$284,145.00
Fund 220 - CDBG Admin-Neighborhood Services Totals		\$4,338.74	\$3,343.76	(\$1,851.30)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 221	DOT Grant Funds					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>State Government Grants</i>					
33-4121	DOT LMIG GRANT	205,935.15	221,666.79	191,626.86	192,000.00	211,270.00
	<i>State Government Grants Totals</i>	\$205,935.15	\$221,666.79	\$191,626.86	\$192,000.00	\$211,270.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	841.86	945.17	865.18	.00	325.00
	<i>Interest Revenues Totals</i>	\$841.86	\$945.17	\$865.18	\$0.00	\$325.00
	Function 0000 - Revenue Totals	\$206,777.01	\$222,611.96	\$192,492.04	\$192,000.00	\$211,595.00
	Reporting Category 0000 - Revenue Totals	\$206,777.01	\$222,611.96	\$192,492.04	\$192,000.00	\$211,595.00
	REVENUE TOTALS	\$206,777.01	\$222,611.96	\$192,492.04	\$192,000.00	\$211,595.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 221 - DOT Grant Funds						
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	Machinery and Equipment					
61-1046	Transfer to SPLOST VI	206,771.68	.00	.00	192,000.00	211,595.00
	<i>Machinery and Equipment Totals</i>	\$206,771.68	\$0.00	\$0.00	\$192,000.00	\$211,595.00
	<i>Operating Transfers Out</i>					
61-1040	Transfer - General Fund	138.89	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$138.89	\$0.00	\$0.00	\$0.00	\$0.00
	Function 9000 - Other Financing Uses Totals	\$206,910.57	\$0.00	\$0.00	\$192,000.00	\$211,595.00
	Reporting Category 9000 - Other Financing Uses Totals	\$206,910.57	\$0.00	\$0.00	\$192,000.00	\$211,595.00
	EXPENSE TOTALS	\$206,910.57	\$0.00	\$0.00	\$192,000.00	\$211,595.00
Fund 221 - DOT Grant Funds Totals						
	REVENUE TOTALS	\$206,777.01	\$222,611.96	\$192,492.04	\$192,000.00	\$211,595.00
	EXPENSE TOTALS	\$206,910.57	\$0.00	\$0.00	\$192,000.00	\$211,595.00
Fund 221 - DOT Grant Funds Totals		(\$133.56)	\$222,611.96	\$192,492.04	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 223	Jekyll Island Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	350.61	939.52	69.58	40.00	20.00
36-1010	Interest Earned - Loans Rec	492.03	467.75	449.33	408.00	250.00
	<i>Interest Revenues Totals</i>	\$842.64	\$1,407.27	\$518.91	\$448.00	\$270.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	3,444.00	4,332.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$3,444.00	\$4,332.00
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	55,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$55,842.64	\$1,407.27	\$518.91	\$3,892.00	\$4,602.00
	Reporting Category 0000 - Revenue Totals	\$55,842.64	\$1,407.27	\$518.91	\$3,892.00	\$4,602.00
	REVENUE TOTALS	\$55,842.64	\$1,407.27	\$518.91	\$3,892.00	\$4,602.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 223 - Jekyll Island Fund						
	EXPENSE					
	Reporting Category 1200 - Community Development					
	Function 7510 - Community Development					
	Other Purchased Services					
52-3910	Elderly/Disabled Housing	.00	.00	.00	3,892.00	4,602.00
52-3946	Stabilization Loan/Grant	7,842.00	.00	82,050.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$7,842.00	\$0.00	\$82,050.00	\$3,892.00	\$4,602.00
	Function 7510 - Community Development Totals	\$7,842.00	\$0.00	\$82,050.00	\$3,892.00	\$4,602.00
	Reporting Category 1200 - Community Development Totals	\$7,842.00	\$0.00	\$82,050.00	\$3,892.00	\$4,602.00
	Totals					
	EXPENSE TOTALS	\$7,842.00	\$0.00	\$82,050.00	\$3,892.00	\$4,602.00
Fund 223 - Jekyll Island Fund Totals						
	REVENUE TOTALS	\$55,842.64	\$1,407.27	\$518.91	\$3,892.00	\$4,602.00
	EXPENSE TOTALS	\$7,842.00	\$0.00	\$82,050.00	\$3,892.00	\$4,602.00
Fund 223 - Jekyll Island Fund Totals		\$48,000.64	\$1,407.27	(\$81,531.09)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	224 - Community Development Federal					
	REVENUE					
	Reporting Category	0000 - Revenue				
	Function	0000 - Revenue				
	<i>Interest Revenues</i>					
36-1000	Interest Earned	169.84	302.15	23.88	24.00	150.00
36-1010	Interest Earned - Loans Rec	372.11	271.32	.00	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$541.95</u>	<u>\$573.47</u>	<u>\$23.88</u>	<u>\$24.00</u>	<u>\$150.00</u>
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	22,695.00	22,830.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,695.00</u>	<u>\$22,830.00</u>
	Function	0000 - Revenue Totals				
	Reporting Category	0000 - Revenue Totals				
	REVENUE TOTALS	<u>\$541.95</u>	<u>\$573.47</u>	<u>\$23.88</u>	<u>\$22,719.00</u>	<u>\$22,980.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 224 - Community Development Federal						
EXPENSE						
Reporting Category 1200 - Community Development						
Function 7510 - Community Development						
<i>Other Purchased Services</i>						
52-3910	Elderly/Disabled Housing	3,254.23	2,864.67	.00	22,719.00	22,980.00
52-3950	CDBG Projects-Housing	593.00	.00	.00	.00	.00
52-3951	Volunteer Supplies	705.95	2,027.15	505.52	.00	.00
<i>Other Purchased Services Totals</i>		\$4,553.18	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
<i>Supplies</i>						
53-1300	Food/Misc	70.22	.00	.00	.00	.00
<i>Supplies Totals</i>		\$70.22	\$0.00	\$0.00	\$0.00	\$0.00
Function 7510 - Community Development Totals		\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
Reporting Category 1200 - Community Development Totals		\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
EXPENSE TOTALS		\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
Fund 224 - Community Development Federal Totals						
REVENUE TOTALS		\$541.95	\$573.47	\$23.88	\$22,719.00	\$22,980.00
EXPENSE TOTALS		\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
Fund 224 - Community Development Federal Totals		(\$4,081.45)	(\$4,318.35)	(\$481.64)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 225 - CHIP Grant						
REVENUE						
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	State Government Grants					
33-4131	CHIP Rehabilitation Assistance	147,516.00	58,651.00	.00	.00	.00
33-4135	CHIP Grant Administration	4,875.00	1,625.00	.00	.00	.00
	State Government Grants Totals	\$152,391.00	\$60,276.00	\$0.00	\$0.00	\$0.00
	Other Revenue					
38-9050	Prior Year Resources	.00	.00	.00	38,593.00	.00
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$38,593.00	\$0.00
	Function 0000 - Revenue Totals	\$152,391.00	\$60,276.00	\$0.00	\$38,593.00	\$0.00
	Reporting Category 0000 - Revenue Totals	\$152,391.00	\$60,276.00	\$0.00	\$38,593.00	\$0.00
	REVENUE TOTALS	\$152,391.00	\$60,276.00	\$0.00	\$38,593.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 225 - CHIP Grant						
EXPENSE						
	Reporting Category 1200 - Community Development					
	Function 7510 - Community Development					
	Other Purchased Services					
52-3931	Housing Rehabilitation Assistance	187,813.40	21,985.00	.00	.00	.00
52-3962	Grant Administration	34.00	32.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$187,847.40	\$22,017.00	\$0.00	\$0.00	\$0.00
	Function 7510 - Community Development Totals	\$187,847.40	\$22,017.00	\$0.00	\$0.00	\$0.00
	Reporting Category 1200 - Community Development Totals	\$187,847.40	\$22,017.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 225 - CHIP Grant						
EXPENSE						
Reporting Category 9000 - Other Financing Uses						
Function 9000 - Other Financing Uses						
Operating Transfers Out						
61-1010	Transfer - CD Admin Fund	.00	.00	.00	585.00	.00
61-1040	Transfer - General Fund	.00	.00	.00	38,008.00	.00
<i>Operating Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$38,593.00	\$0.00
Function 9000 - Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$38,593.00	\$0.00
Reporting Category 9000 - Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$38,593.00	\$0.00
EXPENSE TOTALS		\$187,847.40	\$22,017.00	\$0.00	\$38,593.00	\$0.00
Fund 225 - CHIP Grant Totals						
REVENUE TOTALS		\$152,391.00	\$60,276.00	\$0.00	\$38,593.00	\$0.00
EXPENSE TOTALS		\$187,847.40	\$22,017.00	\$0.00	\$38,593.00	\$0.00
Fund 225 - CHIP Grant Totals		(\$35,456.40)	\$38,259.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 227	CDBG Disaster Recovery Grant					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Federal Government Grants</i>					
33-1128	CDBG Disaster Recovery Grant	.00	.00	434,726.59	572,508.00	191,586.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$0.00	\$434,726.59	\$572,508.00	\$191,586.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	.00	.00	51.61	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$51.61	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$434,778.20	\$572,508.00	\$191,586.00
	Reporting Category 0000 - Revenue Totals	\$0.00	\$0.00	\$434,778.20	\$572,508.00	\$191,586.00
	REVENUE TOTALS	\$0.00	\$0.00	\$434,778.20	\$572,508.00	\$191,586.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 227 - CDBG Disaster Recovery Grant						
EXPENSE						
Reporting Category 7501 - Community Improvement						
Function 7501 - Community Improvements						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	.00	.00	52,364.27	56,096.00	172,212.00
<i>Personal Services-Salaries Wages Totals</i>		\$0.00	\$0.00	\$52,364.27	\$56,096.00	\$172,212.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	.00	.00	5,850.00	5,820.00	.00
51-2200	FICA	.00	.00	3,200.11	3,478.00	10,678.00
51-2300	Medicare	.00	.00	748.29	814.00	2,498.00
51-2400	Pension	.00	.00	.00	5,823.00	6,198.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$9,798.40	\$15,935.00	\$19,374.00
<i>Purchases Professional & Technical Services</i>						
52-1201	Consultants	.00	.00	317,110.03	500,477.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$0.00	\$317,110.03	\$500,477.00	\$0.00
<i>Purchased-Property Services</i>						
52-2130	Janitorial Services	.00	.00	4,240.96	.00	.00
52-2210	Repair / Maint Building	.00	.00	2,695.35	.00	.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$0.00	\$6,936.31	\$0.00	\$0.00
<i>Other Purchased Services</i>						
52-3300	Advertising	.00	.00	6,575.48	.00	.00
52-3500	Travel & Training	.00	.00	70.00	.00	.00
<i>Other Purchased Services Totals</i>		\$0.00	\$0.00	\$6,645.48	\$0.00	\$0.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	.00	.00	3,701.02	.00	.00
53-1210	Water/Sewerage	.00	.00	407.03	.00	.00
53-1230	Electricity	.00	.00	6,495.26	.00	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$10,603.31	\$0.00	\$0.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	17,583.97	.00	.00
54-2300	Furniture and Fixtures	.00	.00	7,346.60	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$24,930.57	\$0.00	\$0.00
Function 7501 - Community Improvements Totals		\$0.00	\$0.00	\$428,388.37	\$572,508.00	\$191,586.00
Reporting Category 7501 - Community Improvement Totals		\$0.00	\$0.00	\$428,388.37	\$572,508.00	\$191,586.00
EXPENSE TOTALS		\$0.00	\$0.00	\$428,388.37	\$572,508.00	\$191,586.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	227 - CDBG Disaster Recovery Grant Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$434,778.20	\$572,508.00	\$191,586.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$428,388.37	\$572,508.00	\$191,586.00
Fund	227 - CDBG Disaster Recovery Grant Totals	\$0.00	\$0.00	\$6,389.83	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	228 - Cypress Mill Recaptured Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	40.61	.00	.00	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$40.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$40.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$40.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$40.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	228 - Cypress Mill Recaptured Fund					
EXPENSE						
	Reporting Category 1200 - Community Development					
	Function 7514 - Community/Economic Dev CM Recap					
	<i>Purchases Professional & Technical Services</i>					
52-1305	Demolition Services	6,200.00	.00	.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 7514 - Community/Economic Dev CM Recap Totals	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reporting Category 1200 - Community Development Totals	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	228 - Cypress Mill Recaptured Fund					
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	<i>Operating Transfers Out</i>					
61-1040	Transfer - General Fund	185.87	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$185.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 9000 - Other Financing Uses Totals	<u>\$185.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 9000 - Other Financing Uses Totals	<u>\$185.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$6,385.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	228 - Cypress Mill Recaptured Fund Totals					
	REVENUE TOTALS	\$40.61	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,385.87	\$0.00	\$0.00	\$0.00	\$0.00
Fund	228 - Cypress Mill Recaptured Fund Totals	<u>(\$6,345.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	229 - ARPA FUNDS					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Federal Government Grants</i>					
33-1151	Department of Treasury-(CARES ACT)	.00	.00	850,963.97	.00	4,607,235.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$0.00	\$850,963.97	\$0.00	\$4,607,235.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	.00	.00	1,104.21	.00	62,000.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$1,104.21	\$0.00	\$62,000.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	.00	4,425,423.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425,423.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$852,068.18	\$0.00	\$9,094,658.00
	Reporting Category 0000 - Revenue Totals	\$0.00	\$0.00	\$852,068.18	\$0.00	\$9,094,658.00
	REVENUE TOTALS	\$0.00	\$0.00	\$852,068.18	\$0.00	\$9,094,658.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	229 - ARPA FUNDS					
	EXPENSE					
	Reporting Category 3200 - Police					
	Function 3223 - Police Field Services					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	.00	.00	459,381.98	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$0.00	\$0.00	\$459,381.98	\$0.00	\$0.00
	<i>Employee Benefits</i>					
51-2200	FICA	.00	.00	27,208.12	.00	.00
51-2300	Medicare	.00	.00	6,362.94	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$33,571.06	\$0.00	\$0.00
	Function 3223 - Police Field Services Totals	\$0.00	\$0.00	\$492,953.04	\$0.00	\$0.00
	Reporting Category 3200 - Police Totals	\$0.00	\$0.00	\$492,953.04	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	229 - ARPA FUNDS					
EXPENSE						
	Reporting Category	3500 - Fire				
	Function	3520 - Fire Suppression				
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	.00	.00	334,409.54	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$0.00	\$0.00	\$334,409.54	\$0.00	\$0.00
	<i>Employee Benefits</i>					
51-2200	FICA	.00	.00	19,127.92	.00	.00
51-2300	Medicare	.00	.00	4,473.47	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$23,601.39	\$0.00	\$0.00
	Function 3520 - Fire Suppression Totals	\$0.00	\$0.00	\$358,010.93	\$0.00	\$0.00
	Reporting Category 3500 - Fire Totals	\$0.00	\$0.00	\$358,010.93	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	229 - ARPA FUNDS					
	EXPENSE					
	Reporting Category 4250 - Ditches & Drains					
	Function 4250 - Ditches & Drains					
	Property					
54-1400	Infrastructure	.00	.00	.00	.00	5,000,000.00
	<i>Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
	Function 4250 - Ditches & Drains Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
	Reporting Category 4250 - Ditches & Drains Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	229 - ARPA FUNDS					
	EXPENSE					
	Reporting Category 7500 - Economic Development					
	Function 7515 - Economic Development					
	<i>Payments to Others</i>					
52-3978	ARPA Covid Housing Relief	.00	.00	.00	.00	2,447,464.00
57-3001	AARPA BBB Grants-DDA	.00	.00	.00	.00	492,347.00
57-3002	AARPA BBB Grants-non DDA	.00	.00	.00	.00	492,347.00
	<i>Payments to Others Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,158.00
	Function 7515 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,158.00
	Reporting Category 7500 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,158.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	229 - ARPA FUNDS					
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Operating Transfers Out					
61-1040	Transfer - General Fund	.00	.00	.00	.00	662,500.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$662,500.00</u>
	Reporting Category 9000 - Other Financing Uses Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$662,500.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850,963.97</u>	<u>\$0.00</u>	<u>\$9,094,658.00</u>
Fund	229 - ARPA FUNDS Totals					
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$852,068.18</u>	<u>\$0.00</u>	<u>\$9,094,658.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850,963.97</u>	<u>\$0.00</u>	<u>\$9,094,658.00</u>
Fund	229 - ARPA FUNDS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,104.21</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	230 - Roosevelt Harris Center Fund					
REVENUE						
	Reporting Category	0000 - Revenue				
	Function	0000 - Revenue				
	<i>Federal Government Grants</i>					
33-1105	Title 3 Grant	285,850.32	258,562.95	193,514.88	254,493.00	232,588.00
	<i>Federal Government Grants Totals</i>	\$285,850.32	\$258,562.95	\$193,514.88	\$254,493.00	\$232,588.00
	<i>Culture & Recreation Services</i>					
34-7510	MultiPurpose Center Program Fees	17,412.58	7,722.49	6,666.61	11,000.00	7,000.00
34-7515	MPC Adult Day Services	5,070.00	2,715.00	2,731.95	4,500.00	4,000.00
	<i>Culture & Recreation Services Totals</i>	\$22,482.58	\$10,437.49	\$9,398.56	\$15,500.00	\$11,000.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	137.33	172.53	96.80	.00	.00
	<i>Interest Revenues Totals</i>	\$137.33	\$172.53	\$96.80	\$0.00	\$0.00
	<i>Contributions & Donations from Private Sources</i>					
37-1000	Contributions/Donations Private	3,694.80	6,904.90	6,063.50	.00	15,000.00
	<i>Contributions & Donations from Private Sources Totals</i>	\$3,694.80	\$6,904.90	\$6,063.50	\$0.00	\$15,000.00
	<i>Other Revenue</i>					
38-9000	Miscellaneous Revenue	554.33	.00	550.00	.00	4,000.00
	<i>Other Revenue Totals</i>	\$554.33	\$0.00	\$550.00	\$0.00	\$4,000.00
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	97,000.00	105,000.00	220,000.00	151,264.00	190,066.00
	<i>Interfund Transfers Totals</i>	\$97,000.00	\$105,000.00	\$220,000.00	\$151,264.00	\$190,066.00
	Function	0000 - Revenue Totals				
	Reporting Category	0000 - Revenue Totals				
	REVENUE TOTALS	\$409,719.36	\$381,077.87	\$429,623.74	\$421,257.00	\$452,654.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	230 - Roosevelt Harris Center Fund					
EXPENSE						
Reporting Category		2300 - Roosevelt Harris Center				
Function		5520 - Roosevelt Harris Center				
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	146,849.85	161,737.27	192,879.33	228,715.00	255,529.00
51-1200	Temporary Employees	11,395.18	7,468.68	7,969.82	.00	.00
51-1300	Overtime	734.03	553.07	638.02	.00	500.00
<i>Personal Services-Salaries Wages Totals</i>		\$158,979.06	\$169,759.02	\$201,487.17	\$228,715.00	\$256,029.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	33,800.00	31,200.00	32,500.00	34,920.00	34,920.00
51-2200	FICA	8,585.30	9,480.01	11,347.29	14,181.00	15,843.00
51-2300	Medicare	2,007.84	2,217.07	2,654.02	3,317.00	3,706.00
51-2400	Pension	20,168.28	20,838.82	22,392.00	23,847.00	25,383.00
51-2700	Workers' Compensation	10,757.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$75,318.42	\$63,735.90	\$68,893.31	\$76,265.00	\$79,852.00
<i>Purchases Professional & Technical Services</i>						
52-1202	Auditors	6,000.00	.00	6,000.00	6,000.00	6,000.00
52-1300	Technical Services	.00	133.50	.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$6,000.00	\$133.50	\$6,000.00	\$6,000.00	\$6,000.00
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	6,470.62	2,191.08	10,715.61	9,933.00	9,933.00
52-2211	Repair / Maint Equipment	5,009.20	10,966.09	5,451.28	4,024.00	3,500.00
52-2212	Repair / Maint Vehicles	.00	.00	35.45	500.00	300.00
52-2300	Rentals	.00	.00	139.80	.00	140.00
<i>Purchased-Property Services Totals</i>		\$11,479.82	\$13,157.17	\$16,342.14	\$14,457.00	\$13,873.00
<i>Other Purchased Services</i>						
52-3100	Insurance	3,469.90	1,218.60	946.40	3,500.00	1,000.00
52-3200	Communications	2,561.01	1,679.43	1,808.86	1,800.00	1,800.00
52-3205	Telephone	1,941.62	2,941.28	1,722.00	1,800.00	1,000.00
52-3500	Travel & Training	1,319.22	43.60	.00	600.00	850.00
52-3600	Dues and Fees	320.00	(139.57)	732.83	320.00	1,000.00
52-3700	Education and Training	240.00	.00	250.00	.00	.00
<i>Other Purchased Services Totals</i>		\$9,851.75	\$5,743.34	\$5,460.09	\$8,020.00	\$5,650.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	2,534.31	3,363.28	1,440.61	5,900.00	3,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	230 - Roosevelt Harris Center Fund					
	EXPENSE					
	Reporting Category 2300 - Roosevelt Harris Center					
	Function 5520 - Roosevelt Harris Center					
	<i>Supplies</i>					
53-1102	Center Activity Supplies	.00	.00	617.67	.00	1,500.00
53-1104	COVID 19 Supplies	.00	12,277.37	5,793.91	.00	.00
53-1110	Office Supplies	3,251.16	1,960.50	2,275.80	.00	.00
53-1115	Uniforms	291.65	1,553.19	271.10	.00	800.00
53-1125	Vehicle Repair Parts	35.45	.00	38.45	.00	.00
53-1126	Equipment Repair Parts	.00	12.87	.00	.00	.00
53-1135	Custodial Supplies	4,037.19	3,139.76	5,192.90	4,500.00	4,500.00
53-1145	Meal Supplies	7,595.81	5,509.20	4,652.52	6,500.00	6,000.00
53-1210	Water/Sewerage	4,432.64	4,399.61	4,680.53	4,300.00	4,300.00
53-1220	Natural Gas	1,232.48	884.67	999.75	1,000.00	650.00
53-1230	Electricity	18,247.66	15,643.91	16,898.09	17,100.00	17,100.00
53-1270	Gasoline/Diesel	92.29	254.16	251.27	500.00	500.00
53-1300	Food/Misc	49,864.51	45,012.09	53,176.69	48,000.00	50,000.00
53-1600	Small Equipment	.00	500.46	104.86	.00	250.00
	<i>Supplies Totals</i>	\$91,615.15	\$94,511.07	\$96,394.15	\$87,800.00	\$89,000.00
	<i>Machinery and Equipment</i>					
54-2100	Machinery & Equipment	.00	14,537.52	7,438.25	.00	2,000.00
54-2101	Equipment and Supplies-Purchased with Grant Funds	11,298.81	.00	6,105.00	.00	250.00
	<i>Machinery and Equipment Totals</i>	\$11,298.81	\$14,537.52	\$13,543.25	\$0.00	\$2,250.00
	Function 5520 - Roosevelt Harris Center Totals	\$364,543.01	\$361,577.52	\$408,120.11	\$421,257.00	\$452,654.00
	Reporting Category 2300 - Roosevelt Harris Center Totals	\$364,543.01	\$361,577.52	\$408,120.11	\$421,257.00	\$452,654.00
	EXPENSE TOTALS	\$364,543.01	\$361,577.52	\$408,120.11	\$421,257.00	\$452,654.00
Fund	230 - Roosevelt Harris Center Fund Totals					
	REVENUE TOTALS	\$409,719.36	\$381,077.87	\$429,623.74	\$421,257.00	\$452,654.00
	EXPENSE TOTALS	\$364,543.01	\$361,577.52	\$408,120.11	\$421,257.00	\$452,654.00
Fund	230 - Roosevelt Harris Center Fund Totals	\$45,176.35	\$19,500.35	\$21,503.63	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 240	CDBG Entitlement					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Federal Government Grants</i>					
33-1121	CDBG Accumulated PY Totals	.00	.00	6,420.00	.00	.00
33-1122	CDBG Current Fiscal Year Grant	262,477.55	350,158.13	612,846.05	383,470.00	383,000.00
33-1138	CDBG-CV Coronavirus	.00	.00	111,053.00	148,141.00	.00
	<i>Federal Government Grants Totals</i>	\$262,477.55	\$350,158.13	\$730,319.05	\$531,611.00	\$383,000.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	570.84	593.73	896.82	.00	.00
	<i>Interest Revenues Totals</i>	\$570.84	\$593.73	\$896.82	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$263,048.39	\$350,751.86	\$731,215.87	\$531,611.00	\$383,000.00
	Reporting Category 0000 - Revenue Totals	\$263,048.39	\$350,751.86	\$731,215.87	\$531,611.00	\$383,000.00
	REVENUE TOTALS	\$263,048.39	\$350,751.86	\$731,215.87	\$531,611.00	\$383,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	240 - CDBG Entitlement					
EXPENSE						
Reporting Category 2400 - CDBG Entitlement						
Function 7510 - Community Development						
<i>Purchases Professional & Technical Services</i>						
52-1200	Professional Services	11,991.00	.00	.00	.00	.00
52-1305	Demolition Services	.00	.00	.00	.00	50,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$11,991.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<i>Purchased-Property Services</i>						
52-3964	Public Facility Improvements	1,302.72	.00	.00	50,256.00	26,000.00
54-1405	Sidewalk Replacement and Upgrades	.00	86,250.00	453,983.76	.00	.00
<i>Purchased-Property Services Totals</i>		\$1,302.72	\$86,250.00	\$453,983.76	\$50,256.00	\$26,000.00
<i>Other Purchased Services</i>						
52-3940	CDBG Administrative Expenses	76,751.78	(18,458.21)	.00	.00	.00
52-3945	Sub-Recipients	54,956.52	44,195.71	36,222.35	50,000.00	60,000.00
52-3949	Major-Moderate-Minor Home Repairs	.00	.00	.00	51,000.00	200,000.00
52-3950	CDBG Projects-Housing	85,086.28	209,182.72	49,969.50	155,520.00	.00
52-3961	Community Development Admn	.00	544.50	.00	.00	.00
52-3963	Micro Enterprise Training	16,099.80	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$232,894.38	\$235,464.72	\$86,191.85	\$256,520.00	\$260,000.00
<i>Machinery and Equipment</i>						
52-3956	Fair Housing	.00	.00	.00	.00	2,000.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<i>Operating Transfers Out</i>						
61-1010	Transfer - CD Admin Fund	33,138.73	78,166.01	74,866.00	76,694.00	45,000.00
61-1040	Transfer - General Fund	.00	.00	1,014.94	.00	.00
<i>Operating Transfers Out Totals</i>		\$33,138.73	\$78,166.01	\$75,880.94	\$76,694.00	\$45,000.00
Function 7510 - Community Development Totals		\$279,326.83	\$399,880.73	\$616,056.55	\$383,470.00	\$383,000.00
Reporting Category 2400 - CDBG Entitlement Totals		\$279,326.83	\$399,880.73	\$616,056.55	\$383,470.00	\$383,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 240 - CDBG Entitlement						
	EXPENSE					
	Reporting Category 5500 - Community Services					
	Function 5590 - CDBG-CV					
	Other Purchased Services					
52-3945	Sub-Recipients	.00	.00	96,108.00	125,000.00	.00
	<i>Other Purchased Services Totals</i>	\$0.00	\$0.00	\$96,108.00	\$125,000.00	\$0.00
	Supplies					
53-1104	COVID 19 Supplies	.00	.00	10,063.76	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$10,063.76	\$0.00	\$0.00
	Self-Funded Insurance					
55-2100	Administrative Fees	.00	.00	6,803.45	23,141.00	.00
	<i>Self-Funded Insurance Totals</i>	\$0.00	\$0.00	\$6,803.45	\$23,141.00	\$0.00
	Function 5590 - CDBG-CV Totals	\$0.00	\$0.00	\$112,975.21	\$148,141.00	\$0.00
	Reporting Category 5500 - Community Services Totals	\$0.00	\$0.00	\$112,975.21	\$148,141.00	\$0.00
	EXPENSE TOTALS	\$279,326.83	\$399,880.73	\$729,031.76	\$531,611.00	\$383,000.00
Fund 240 - CDBG Entitlement Totals						
	REVENUE TOTALS	\$263,048.39	\$350,751.86	\$731,215.87	\$531,611.00	\$383,000.00
	EXPENSE TOTALS	\$279,326.83	\$399,880.73	\$729,031.76	\$531,611.00	\$383,000.00
Fund 240 - CDBG Entitlement Totals		(\$16,278.44)	(\$49,128.87)	\$2,184.11	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	275 - Hotel/Motel Tax Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Selective Sales & Use Taxes</i>					
31-4100	Hotel & Motel Tax	7,574.30	4,762.52	8,529.60	7,800.00	38,000.00
	<i>Selective Sales & Use Taxes Totals</i>	\$7,574.30	\$4,762.52	\$8,529.60	\$7,800.00	\$38,000.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	79.90	42.38	30.71	35.00	.00
	<i>Interest Revenues Totals</i>	\$79.90	\$42.38	\$30.71	\$35.00	\$0.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	4,285.00	8,500.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$4,285.00	\$8,500.00
	Function 0000 - Revenue Totals	\$7,654.20	\$4,804.90	\$8,560.31	\$12,120.00	\$46,500.00
	Reporting Category 0000 - Revenue Totals	\$7,654.20	\$4,804.90	\$8,560.31	\$12,120.00	\$46,500.00
	REVENUE TOTALS	\$7,654.20	\$4,804.90	\$8,560.31	\$12,120.00	\$46,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	275 - Hotel/Motel Tax Fund					
	EXPENSE					
	Reporting Category 7500 - Economic Development					
	Function 7540 - Tourism					
	<i>Other Purchased Services</i>					
52-3301	Marketing and Promotions	2,500.00	7,127.97	2,500.00	6,660.00	19,900.00
	<i>Other Purchased Services Totals</i>	\$2,500.00	\$7,127.97	\$2,500.00	\$6,660.00	\$19,900.00
	<i>Payments to Other Agencies</i>					
57-2000	Pymts to Other Agencies	4,498.60	3,776.80	5,747.53	5,460.00	26,600.00
	<i>Payments to Other Agencies Totals</i>	\$4,498.60	\$3,776.80	\$5,747.53	\$5,460.00	\$26,600.00
	Function 7540 - Tourism Totals	\$6,998.60	\$10,904.77	\$8,247.53	\$12,120.00	\$46,500.00
	Reporting Category 7500 - Economic Development Totals	\$6,998.60	\$10,904.77	\$8,247.53	\$12,120.00	\$46,500.00
	EXPENSE TOTALS	\$6,998.60	\$10,904.77	\$8,247.53	\$12,120.00	\$46,500.00
Fund	275 - Hotel/Motel Tax Fund Totals					
	REVENUE TOTALS	\$7,654.20	\$4,804.90	\$8,560.31	\$12,120.00	\$46,500.00
	EXPENSE TOTALS	\$6,998.60	\$10,904.77	\$8,247.53	\$12,120.00	\$46,500.00
Fund	275 - Hotel/Motel Tax Fund Totals	\$655.60	(\$6,099.87)	\$312.78	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	290 - City Dock Fund					
	REVENUE					
	Reporting Category	0000 - Revenue				
	Function	0000 - Revenue				
	Other Fees					
34-6910	City Dock Fees	35,606.25	13,308.75	20,302.50	26,000.00	40,370.00
	<i>Other Fees Totals</i>	\$35,606.25	\$13,308.75	\$20,302.50	\$26,000.00	\$40,370.00
	Interest Revenues					
36-1000	Interest Earned	988.70	1,282.79	222.18	250.00	950.00
	<i>Interest Revenues Totals</i>	\$988.70	\$1,282.79	\$222.18	\$250.00	\$950.00
	Other Revenue					
38-9006	Dock Compensation-Sidney Lanier	.00	75,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Function	0000 - Revenue Totals				
	Reporting Category	0000 - Revenue Totals				
	REVENUE TOTALS	\$36,594.95	\$89,591.54	\$20,524.68	\$26,250.00	\$41,320.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	290 - City Dock Fund					
	EXPENSE					
	Reporting Category 1565 - General Govt Buildings & Plant					
	Function 1565 - General Govt Buildings & Plant					
	<i>Supplies</i>					
53-1210	Water/Sewerage	.00	1,177.58	1,390.00	1,500.00	1,500.00
53-1230	Electricity	.00	12,306.12	9,527.91	17,000.00	14,000.00
	<i>Supplies Totals</i>	\$0.00	\$13,483.70	\$10,917.91	\$18,500.00	\$15,500.00
	<i>Property</i>					
54-1400	Infrastructure	.00	.00	31,880.00	7,750.00	25,820.00
	<i>Property Totals</i>	\$0.00	\$0.00	\$31,880.00	\$7,750.00	\$25,820.00
	Function 1565 - General Govt Buildings & Plant	\$0.00	\$13,483.70	\$42,797.91	\$26,250.00	\$41,320.00
	Totals	\$0.00	\$13,483.70	\$42,797.91	\$26,250.00	\$41,320.00
	Reporting Category 1565 - General Govt Buildings & Plant	\$0.00	\$13,483.70	\$42,797.91	\$26,250.00	\$41,320.00
	Plant Totals	\$0.00	\$13,483.70	\$42,797.91	\$26,250.00	\$41,320.00
	EXPENSE TOTALS	\$0.00	\$13,483.70	\$42,797.91	\$26,250.00	\$41,320.00
Fund	290 - City Dock Fund Totals					
	REVENUE TOTALS	\$36,594.95	\$89,591.54	\$20,524.68	\$26,250.00	\$41,320.00
	EXPENSE TOTALS	\$0.00	\$13,483.70	\$42,797.91	\$26,250.00	\$41,320.00
Fund	290 - City Dock Fund Totals	\$36,594.95	\$76,107.84	(\$22,273.23)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 325 - SPLOST V Fund						
REVENUE						
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	General Sales & Use Taxes					
31-3200	Special Purpose Local Sales Tax	89,317.14	.00	.00	.00	.00
	<i>General Sales & Use Taxes Totals</i>	<u>\$89,317.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Local Government Shared Revenues					
33-7002	Glynn County-Oglethorpe Conference Center	139,627.45	66,300.00	.00	.00	.00
	<i>Local Government Shared Revenues Totals</i>	<u>\$139,627.45</u>	<u>\$66,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Interest Revenues					
36-1000	Interest Earned	34,701.90	21,505.36	1,281.98	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$34,701.90</u>	<u>\$21,505.36</u>	<u>\$1,281.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$263,646.49</u>	<u>\$87,805.36</u>	<u>\$1,281.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$263,646.49</u>	<u>\$87,805.36</u>	<u>\$1,281.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$263,646.49</u>	<u>\$87,805.36</u>	<u>\$1,281.98</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	325 - SPLOST V Fund					
	EXPENSE					
	Reporting Category 4400 - Water					
	Function 4400 - Water					
	Property					
54-1400	Infrastructure	.00	160,659.00	.00	.00	.00
	<i>Property Totals</i>	\$0.00	\$160,659.00	\$0.00	\$0.00	\$0.00
	Function 4400 - Water Totals	\$0.00	\$160,659.00	\$0.00	\$0.00	\$0.00
	Reporting Category 4400 - Water Totals	\$0.00	\$160,659.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	325 - SPLOST V Fund					
	EXPENSE					
	Reporting Category 4970 - Other PW Projects (Oglethorpe)					
	Function 4970 - Other PW Projects (Oglethorpe)					
	Property					
54-1400	Infrastructure	279,254.90	166,600.00	.00	.00	.00
	<i>Property Totals</i>	<u>\$279,254.90</u>	<u>\$166,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4970 - Other PW Projects (Oglethorpe)	<u>\$279,254.90</u>	<u>\$166,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Totals					
	Reporting Category 4970 - Other PW Projects (Oglethorpe) Totals	<u>\$279,254.90</u>	<u>\$166,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	325 - SPLOST V Fund					
	EXPENSE					
	Reporting Category 6100 - Recreation					
	Function 6180 - GIAHA					
	<i>Payments to Other Agencies</i>					
57-2015	Ritz Theater	11.19	.00	.00	.00	.00
	<i>Payments to Other Agencies Totals</i>	\$11.19	\$0.00	\$0.00	\$0.00	\$0.00
	Function 6180 - GIAHA Totals	\$11.19	\$0.00	\$0.00	\$0.00	\$0.00
	Reporting Category 6100 - Recreation Totals	\$11.19	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$279,266.09	\$327,259.00	\$0.00	\$0.00	\$0.00
Fund	325 - SPLOST V Fund Totals					
	REVENUE TOTALS	\$263,646.49	\$87,805.36	\$1,281.98	\$0.00	\$0.00
	EXPENSE TOTALS	\$279,266.09	\$327,259.00	\$0.00	\$0.00	\$0.00
Fund	325 - SPLOST V Fund Totals	(\$15,619.60)	(\$239,453.64)	\$1,281.98	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 335 - SPLOST VI						
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
General Sales & Use Taxes						
31-3200	Special Purpose Local Sales Tax	4,523,011.22	4,552,483.00	1,423,857.87	.00	.00
	<i>General Sales & Use Taxes Totals</i>	\$4,523,011.22	\$4,552,483.00	\$1,423,857.87	\$0.00	\$0.00
<i>State Government Grants</i>						
33-4004	DNR Trail Grant	882.00	74,088.86	.00	.00	.00
33-4116	GA-Coastal Regional Commission	.00	15,000.00	.00	.00	.00
33-4117	GA DOT Highway 17	.00	.00	43,000.00	.00	.00
	<i>State Government Grants Totals</i>	\$882.00	\$89,088.86	\$43,000.00	\$0.00	\$0.00
<i>Local Government Shared Revenues</i>						
34-6940	Joint Project-Glynn County	12,350.21	42,191.12	114,796.38	.00	.00
	<i>Local Government Shared Revenues Totals</i>	\$12,350.21	\$42,191.12	\$114,796.38	\$0.00	\$0.00
<i>Other Fees</i>						
34-6920	JWSC - Joint Water & Sewer	485,180.25	152,815.77	1,303,314.25	.00	.00
	<i>Other Fees Totals</i>	\$485,180.25	\$152,815.77	\$1,303,314.25	\$0.00	\$0.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	105,869.20	92,053.69	8,795.49	.00	12,500.00
	<i>Interest Revenues Totals</i>	\$105,869.20	\$92,053.69	\$8,795.49	\$0.00	\$12,500.00
<i>Other Revenue</i>						
38-9050	Prior Year Resources	.00	.00	.00	1,358,000.00	2,922,755.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,358,000.00	\$2,922,755.00
<i>Interfund Transfers</i>						
39-1230	Transfer In - General Fund	287,942.00	40,292.68	.00	.00	.00
39-1261	Transfer from DOT	206,771.68	.00	.00	.00	211,595.00
	<i>Interfund Transfers Totals</i>	\$494,713.68	\$40,292.68	\$0.00	\$0.00	\$211,595.00
	Function 0000 - Revenue Totals	\$5,622,006.56	\$4,968,925.12	\$2,893,763.99	\$1,358,000.00	\$3,146,850.00
	Reporting Category 0000 - Revenue Totals	\$5,622,006.56	\$4,968,925.12	\$2,893,763.99	\$1,358,000.00	\$3,146,850.00
	REVENUE TOTALS	\$5,622,006.56	\$4,968,925.12	\$2,893,763.99	\$1,358,000.00	\$3,146,850.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	335 - SPLOST VI					
	EXPENSE					
	Reporting Category 1595 - General Administration					
	Function 1500 - General Administration					
	<i>Machinery and Equipment</i>					
54-2100	Machinery & Equipment	132,602.00	143,787.00	48,834.50	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$132,602.00</u>	<u>\$143,787.00</u>	<u>\$48,834.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 1500 - General Administration Totals	<u>\$132,602.00</u>	<u>\$143,787.00</u>	<u>\$48,834.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 1595 - General Administration Totals	<u>\$132,602.00</u>	<u>\$143,787.00</u>	<u>\$48,834.50</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	335 - SPLOST VI					
	EXPENSE					
	Reporting Category 2300 - Roosevelt Harris Center					
	Function 5520 - Roosevelt Harris Center					
	Property					
54-1200	Site Improvements	15,980.00	175,687.68	.00	.00	.00
	<i>Property Totals</i>	<u>\$15,980.00</u>	<u>\$175,687.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 5520 - Roosevelt Harris Center Totals	<u>\$15,980.00</u>	<u>\$175,687.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 2300 - Roosevelt Harris Center Totals	<u>\$15,980.00</u>	<u>\$175,687.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	335 - SPLOST VI					
	EXPENSE					
	Reporting Category 3200 - Police					
	Function 3222 - Bwk-Glynn Special Investigation					
	<i>Machinery and Equipment</i>					
54-2200	Vehicles	159,529.79	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00
	Function 3222 - Bwk-Glynn Special Investigation	\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Reporting Category 3200 - Police Totals	\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	335 - SPLOST VI					
	EXPENSE					
	Reporting Category 3500 - Fire					
	Function 3510 - Fire Administration					
	<i>Property</i>					
54-1300	Buildings	12,975.00	395,654.44	5,341.48	.00	.00
	<i>Property Totals</i>	\$12,975.00	\$395,654.44	\$5,341.48	\$0.00	\$0.00
	Function 3510 - Fire Administration Totals	\$12,975.00	\$395,654.44	\$5,341.48	\$0.00	\$0.00
	Function 3520 - Fire Suppression					
	<i>Machinery and Equipment</i>					
54-2200	Vehicles	65,222.00	.00	.00	.00	.00
54-2201	Fire Trucks	849,778.00	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 3520 - Fire Suppression Totals	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reporting Category 3500 - Fire Totals	\$927,975.00	\$395,654.44	\$5,341.48	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 335 - SPLOST VI						
EXPENSE						
Reporting Category 4200 - Highways & Streets						
Function 4220 - Streets						
<i>Purchased-Property Services</i>						
54-1408	Infrastructure-Highway 17 District	3,930.00	11,180.00	94,174.44	.00	10,743.00
	<i>Purchased-Property Services Totals</i>	<u>\$3,930.00</u>	<u>\$11,180.00</u>	<u>\$94,174.44</u>	<u>\$0.00</u>	<u>\$10,743.00</u>
<i>Property</i>						
54-1400	Infrastructure	2,289,390.18	1,404,149.11	2,097,142.28	.00	880,290.00
54-1407	Infrastructure-Wayfinding & Gateways	.00	.00	.00	.00	259,500.00
	<i>Property Totals</i>	<u>\$2,289,390.18</u>	<u>\$1,404,149.11</u>	<u>\$2,097,142.28</u>	<u>\$0.00</u>	<u>\$1,139,790.00</u>
	Function 4220 - Streets Totals	<u>\$2,293,320.18</u>	<u>\$1,415,329.11</u>	<u>\$2,191,316.72</u>	<u>\$0.00</u>	<u>\$1,150,533.00</u>
Function 4224 - Sidewalks						
<i>Purchased-Property Services</i>						
54-1405	Sidewalk Replacement and Upgrades	86,243.91	160,927.83	121,264.46	.00	.00
54-1406	Trails	36,756.26	168,773.85	142,814.05	.00	.00
	<i>Purchased-Property Services Totals</i>	<u>\$123,000.17</u>	<u>\$329,701.68</u>	<u>\$264,078.51</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4224 - Sidewalks Totals	<u>\$123,000.17</u>	<u>\$329,701.68</u>	<u>\$264,078.51</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 4200 - Highways & Streets Totals	<u>\$2,416,320.35</u>	<u>\$1,745,030.79</u>	<u>\$2,455,395.23</u>	<u>\$0.00</u>	<u>\$1,150,533.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 335 - SPLOST VI						
	EXPENSE					
	Reporting Category 4250 - Ditches & Drains					
	Function 4250 - Ditches & Drains					
	Property					
54-1400	Infrastructure	40,810.96	776,156.18	1,544,982.99	.00	1,312,586.00
	<i>Property Totals</i>	<u>\$40,810.96</u>	<u>\$776,156.18</u>	<u>\$1,544,982.99</u>	<u>\$0.00</u>	<u>\$1,312,586.00</u>
	Function 4250 - Ditches & Drains Totals	<u>\$40,810.96</u>	<u>\$776,156.18</u>	<u>\$1,544,982.99</u>	<u>\$0.00</u>	<u>\$1,312,586.00</u>
	Reporting Category 4250 - Ditches & Drains Totals	<u>\$40,810.96</u>	<u>\$776,156.18</u>	<u>\$1,544,982.99</u>	<u>\$0.00</u>	<u>\$1,312,586.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 335 - SPLOST VI						
	EXPENSE					
	Reporting Category 4950 - Cemeteries					
	Function 4950 - Cemeteries					
	<i>Property</i>					
54-1200	Site Improvements	19,671.70	48,000.00	.00	.00	161,928.00
	<i>Property Totals</i>	<u>\$19,671.70</u>	<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161,928.00</u>
	Function 4950 - Cemeteries Totals	<u>\$19,671.70</u>	<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161,928.00</u>
	Reporting Category 4950 - Cemeteries Totals	<u>\$19,671.70</u>	<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161,928.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 335 - SPLOST VI						
EXPENSE						
	Reporting Category 6200 - Parks					
	Function 6220 - Park Areas					
	Property					
54-1201	Site Improvements-Historic Squares	400.00	10,530.00	44,616.14	.00	.00
54-1202	Site Improvements-Palmetto/Orange/Other	.00	5,500.00	186,561.12	.00	21,923.00
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	.00	34,182.52	231,840.85	.00	188,068.00
54-1204	Site Improvements - Overlook Park	.00	115,938.25	20,134.46	.00	.00
54-1205	Site Improvements-Howard Coffin Park	28,565.00	.00	75,081.66	.00	50,993.00
54-1206	Site Improvements-Mary Ross Park	217,034.74	23,120.00	3,935.70	.00	260,819.00
	<i>Property Totals</i>	\$245,999.74	\$189,270.77	\$562,169.93	\$0.00	\$521,803.00
	Function 6220 - Park Areas Totals	\$245,999.74	\$189,270.77	\$562,169.93	\$0.00	\$521,803.00
	Reporting Category 6200 - Parks Totals	\$245,999.74	\$189,270.77	\$562,169.93	\$0.00	\$521,803.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	335 - SPLOST VI					
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	<i>Operating Transfers Out</i>					
61-1040	Transfer - General Fund	.00	.00	328,235.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$328,235.00	\$0.00	\$0.00
	Function 9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$328,235.00	\$0.00	\$0.00
	Reporting Category 9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$328,235.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,958,889.54	\$3,473,586.86	\$4,944,959.13	\$0.00	\$3,146,850.00
Fund	335 - SPLOST VI Totals					
	REVENUE TOTALS	\$5,622,006.56	\$4,968,925.12	\$2,893,763.99	\$1,358,000.00	\$3,146,850.00
	EXPENSE TOTALS	\$3,958,889.54	\$3,473,586.86	\$4,944,959.13	\$0.00	\$3,146,850.00
Fund	335 - SPLOST VI Totals	\$1,663,117.02	\$1,495,338.26	(\$2,051,195.14)	\$1,358,000.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 375	Norwich Street Commons Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	7,541.45	4,986.40	285.84	100.00	1,500.00
	<i>Interest Revenues Totals</i>	<u>\$7,541.45</u>	<u>\$4,986.40</u>	<u>\$285.84</u>	<u>\$100.00</u>	<u>\$1,500.00</u>
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	335,500.00	337,247.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$335,500.00</u>	<u>\$337,247.00</u>
	Function 0000 - Revenue Totals	<u>\$7,541.45</u>	<u>\$4,986.40</u>	<u>\$285.84</u>	<u>\$335,600.00</u>	<u>\$338,747.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$7,541.45</u>	<u>\$4,986.40</u>	<u>\$285.84</u>	<u>\$335,600.00</u>	<u>\$338,747.00</u>
	REVENUE TOTALS	<u>\$7,541.45</u>	<u>\$4,986.40</u>	<u>\$285.84</u>	<u>\$335,600.00</u>	<u>\$338,747.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 375 - Norwich Street Commons Fund						
	EXPENSE					
	Reporting Category 7300 - Urban Redevelopment & Housing					
	Function 7323 - Rehabilitation Projects					
	Payments to Others					
52-3923	Norwich Commons Grants	.00	.00	.00	60,000.00	60,000.00
52-3924	Norwich Commons Rev Loan	.00	.00	.00	250,000.00	250,000.00
	Payments to Others Totals	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00
	Contingencies					
57-9000	Contingencies	.00	.00	.00	25,600.00	28,747.00
	Contingencies Totals	\$0.00	\$0.00	\$0.00	\$25,600.00	\$28,747.00
	Function 7323 - Rehabilitation Projects Totals	\$0.00	\$0.00	\$0.00	\$335,600.00	\$338,747.00
	Reporting Category 7300 - Urban Redevelopment & Housing Totals	\$0.00	\$0.00	\$0.00	\$335,600.00	\$338,747.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$335,600.00	\$338,747.00
Fund 375 - Norwich Street Commons Fund Totals						
	REVENUE TOTALS	\$7,541.45	\$4,986.40	\$285.84	\$335,600.00	\$338,747.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$335,600.00	\$338,747.00
Fund 375 - Norwich Street Commons Fund Totals		\$7,541.45	\$4,986.40	\$285.84	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	507 - Stormwater Utility Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Utilities/Enterprise Services</i>					
34-4218	Penalties & Interest	5,577.90	16,907.95	11,048.01	15,000.00	2,500.00
34-4260	Stormwater Utility Fees (Current)	918,311.86	1,016,069.78	867,922.92	1,047,950.00	950,000.00
34-4261	Storm Water Utility Fee Refunds (contra)	(24,818.04)	.00	(810.00)	.00	.00
34-4263	Stormwater Utility Fees (Delinquent)	.00	37,768.24	168,836.57	93,000.00	100,000.00
	<i>Utilities/Enterprise Services Totals</i>	\$899,071.72	\$1,070,745.97	\$1,046,997.50	\$1,155,950.00	\$1,052,500.00
	<i>Other Enterprise Services</i>					
34-4262	Other Stormwater Utility Fees	1,675.00	.00	.00	.00	.00
	<i>Other Enterprise Services Totals</i>	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	2,536.10	3,301.93	2,383.21	2,200.00	3,500.00
	<i>Interest Revenues Totals</i>	\$2,536.10	\$3,301.93	\$2,383.21	\$2,200.00	\$3,500.00
	<i>Interfund Transfers</i>					
39-1300	Residual Equity Transfer	.00	.00	.00	.00	129,015.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$129,015.00
	<i>Proceeds of Long-Term Liabilities</i>					
39-3201	GMA Capital Lease Proceeds	369,670.00	242,044.00	.00	134,787.00	.00
	<i>Proceeds of Long-Term Liabilities Totals</i>	\$369,670.00	\$242,044.00	\$0.00	\$134,787.00	\$0.00
	Function 0000 - Revenue Totals	\$1,272,952.82	\$1,316,091.90	\$1,049,380.71	\$1,292,937.00	\$1,185,015.00
	Reporting Category 0000 - Revenue Totals	\$1,272,952.82	\$1,316,091.90	\$1,049,380.71	\$1,292,937.00	\$1,185,015.00
	REVENUE TOTALS	\$1,272,952.82	\$1,316,091.90	\$1,049,380.71	\$1,292,937.00	\$1,185,015.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 507	Stormwater Utility Fund					
	EXPENSE					
	Reporting Category 4300 - Sanitation & Wastewater					
	Function 4320 - Stormwater Utility					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	171,304.53	196,982.29	272,920.39	396,106.00	457,481.00
51-1300	Overtime	17,230.49	25,010.36	27,543.21	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$188,535.02	\$221,992.65	\$300,463.60	\$396,106.00	\$457,481.00
	<i>Employee Benefits</i>					
51-2100	Group Insurance	60,450.00	46,800.00	48,100.00	75,660.00	83,421.00
51-2200	FICA	10,663.71	12,465.98	17,205.97	24,559.00	28,364.00
51-2300	Medicare	2,493.92	2,915.43	4,024.30	5,744.00	6,634.00
51-2400	Pension	25,764.52	28,504.87	26,205.00	41,316.00	43,978.00
51-2700	Workers' Compensation	13,600.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$112,972.15	\$90,686.28	\$95,535.27	\$147,279.00	\$162,397.00
	<i>Purchases Professional & Technical Services</i>					
52-1201	Consultants	.00	39,554.30	28,686.29	42,000.00	25,000.00
52-1300	Technical Services	6,462.00	47,125.12	36,817.00	35,000.00	40,000.00
52-1311	Illegal & Special Waste Disposal	.00	8,367.50	900.00	12,550.00	12,500.00
	<i>Purchases Professional & Technical Services Totals</i>	\$6,462.00	\$95,046.92	\$66,403.29	\$89,550.00	\$77,500.00
	<i>Purchased-Property Services</i>					
52-2211	Repair / Maint Equipment	51,135.45	28,407.20	18,697.10	25,000.00	25,000.00
52-2212	Repair / Maint Vehicles	20,732.79	1,654.95	1,813.65	5,000.00	5,000.00
	<i>Purchased-Property Services Totals</i>	\$71,868.24	\$30,062.15	\$20,510.75	\$30,000.00	\$30,000.00
	<i>Other Purchased Services</i>					
52-1312	Street Sweeping Fees	22,267.81	66,726.67	41,040.15	46,000.00	30,000.00
52-2141	Grounds Clearing-Goats	7,921.00	21,300.00	.00	25,000.00	.00
52-3206	Mobile Agreements	144.73	2,089.67	2,402.63	.00	.00
52-3300	Advertising	5,000.00	.00	5,000.00	6,000.00	5,000.00
52-3400	Printing and Binding	.00	.00	957.15	2,000.00	2,000.00
52-3500	Travel & Training	2,072.40	777.08	707.70	3,000.00	3,000.00
52-3600	Dues and Fees	917.78	134.28	120.00	200.00	200.00
54-3000	Intangible--Computer Software	877.50	.00	.00	3,000.00	.00
	<i>Other Purchased Services Totals</i>	\$39,201.22	\$91,027.70	\$50,227.63	\$85,200.00	\$40,200.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials	30,745.01	17,879.63	6,100.39	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 507	Stormwater Utility Fund					
EXPENSE						
	Reporting Category 4300 - Sanitation & Wastewater					
	Function 4320 - Stormwater Utility					
	Supplies					
53-1115	Uniforms	2,178.42	1,942.15	2,800.13	2,200.00	3,000.00
53-1125	Vehicle Repair Parts	19,562.99	6,019.60	7,105.31	6,000.00	6,000.00
53-1126	Equipment Repair Parts	956.49	5,200.77	8,228.44	7,000.00	8,500.00
53-1270	Gasoline/Diesel	13,925.71	18,118.51	11,640.95	11,000.00	30,000.00
53-1600	Small Equipment	5,457.85	2,930.00	3,023.49	3,450.00	9,936.00
	<i>Supplies Totals</i>	\$72,826.47	\$52,090.66	\$38,898.71	\$39,650.00	\$67,436.00
	Property					
54-1400	Infrastructure	52,927.13	12,137.45	25,161.92	25,000.00	25,000.00
	<i>Property Totals</i>	\$52,927.13	\$12,137.45	\$25,161.92	\$25,000.00	\$25,000.00
	Machinery and Equipment					
54-2100	Machinery & Equipment	.00	.00	40,365.78	191,287.00	.00
54-2200	Vehicles	394,708.00	242,044.00	.00	26,000.00	28,000.00
	<i>Machinery and Equipment Totals</i>	\$394,708.00	\$242,044.00	\$40,365.78	\$217,287.00	\$28,000.00
	Intergovernmental					
57-1130	St of GA DOC Contract	42,791.67	27,092.92	39,684.93	49,314.00	49,314.00
	<i>Intergovernmental Totals</i>	\$42,791.67	\$27,092.92	\$39,684.93	\$49,314.00	\$49,314.00
	Contingencies					
57-9000	Contingencies	.00	.00	.00	59,450.00	59,450.00
	<i>Contingencies Totals</i>	\$0.00	\$0.00	\$0.00	\$59,450.00	\$59,450.00
	Principal					
58-1200	Capital Lease Pymt (Principal)	41,824.00	122,342.80	122,342.80	149,301.00	182,237.00
	<i>Principal Totals</i>	\$41,824.00	\$122,342.80	\$122,342.80	\$149,301.00	\$182,237.00
	Interest					
58-2200	Capital Lease Pymt (Interest)	.00	.00	4,260.24	4,800.00	6,000.00
	<i>Interest Totals</i>	\$0.00	\$0.00	\$4,260.24	\$4,800.00	\$6,000.00
	Function 4320 - Stormwater Utility Totals	\$1,024,115.90	\$984,523.53	\$803,854.92	\$1,292,937.00	\$1,185,015.00
	Reporting Category 4300 - Sanitation & Wastewater Totals	\$1,024,115.90	\$984,523.53	\$803,854.92	\$1,292,937.00	\$1,185,015.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 507	Stormwater Utility Fund					
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 4250 - Ditches & Drains					
	Fiscal Agent's Fees					
39-3001	GTIB LOAN FEE	.00	.00	15,000.00	.00	.00
	<i>Fiscal Agent's Fees Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Function 4250 - Ditches & Drains Totals	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Reporting Category 9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,024,115.90	\$984,523.53	\$818,854.92	\$1,292,937.00	\$1,185,015.00
Fund 507	Stormwater Utility Fund Totals					
	REVENUE TOTALS	\$1,272,952.82	\$1,316,091.90	\$1,049,380.71	\$1,292,937.00	\$1,185,015.00
	EXPENSE TOTALS	\$1,024,115.90	\$984,523.53	\$818,854.92	\$1,292,937.00	\$1,185,015.00
Fund 507	Stormwater Utility Fund Totals	\$248,836.92	\$331,568.37	\$230,525.79	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 540	Sanitation Fund					
REVENUE						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
General Property Taxes						
31-1770	Sanitation Franchise Tax	62,533.61	50,126.55	57,266.48	50,000.00	58,000.00
	<i>General Property Taxes Totals</i>	<u>\$62,533.61</u>	<u>\$50,126.55</u>	<u>\$57,266.48</u>	<u>\$50,000.00</u>	<u>\$58,000.00</u>
<i>Utilities/Enterprise Services</i>						
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	354,168.45	357,794.30	349,466.25	354,000.00	299,000.00
34-4111	Sanitation Refunds (Contra Acct)	(6,621.83)	(1,887.88)	(5,627.84)	(5,000.00)	(2,000.00)
34-4112	Sanitation Fees-Property Tax Billing (Current Year)	1,082,386.67	970,427.46	504,411.46	1,099,433.00	1,084,000.00
34-4115	Sanitation Fees - Public Works	105.00	240.00	100.00	.00	.00
34-4116	Sanitation Fees--Landlords-Quarterly	72,914.80	72,975.44	72,871.50	75,000.00	72,000.00
34-4118	Sanitation Fees-Property Tax Billing (Delinquent)	22,210.91	83,998.53	662,220.19	42,000.00	601,000.00
34-4218	Penalties & Interest	8,218.18	29,341.78	14,436.52	15,000.00	3,500.00
	<i>Utilities/Enterprise Services Totals</i>	<u>\$1,533,382.18</u>	<u>\$1,512,889.63</u>	<u>\$1,597,878.08</u>	<u>\$1,580,433.00</u>	<u>\$2,057,500.00</u>
<i>Other Fees</i>						
34-6950	DNR/EPD - REIMBURSED COSTS	88,436.49	.00	56,955.10	.00	.00
	<i>Other Fees Totals</i>	<u>\$88,436.49</u>	<u>\$0.00</u>	<u>\$56,955.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interest Revenues</i>						
36-1000	Interest Earned	14,709.33	9,642.63	2,355.84	2,200.00	5,000.00
	<i>Interest Revenues Totals</i>	<u>\$14,709.33</u>	<u>\$9,642.63</u>	<u>\$2,355.84</u>	<u>\$2,200.00</u>	<u>\$5,000.00</u>
<i>Other Revenue</i>						
38-9003	Recovery A/R	81.93	48.43	4,330.22	.00	.00
38-9020	Cash Drawers Over & Short	(1.00)	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$80.93</u>	<u>\$48.43</u>	<u>\$4,330.22</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>						
39-1230	Transfer In - General Fund	.00	1,000,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$1,699,142.54</u>	<u>\$2,572,707.24</u>	<u>\$1,718,785.72</u>	<u>\$1,632,633.00</u>	<u>\$2,120,500.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$1,699,142.54</u>	<u>\$2,572,707.24</u>	<u>\$1,718,785.72</u>	<u>\$1,632,633.00</u>	<u>\$2,120,500.00</u>
	REVENUE TOTALS	<u>\$1,699,142.54</u>	<u>\$2,572,707.24</u>	<u>\$1,718,785.72</u>	<u>\$1,632,633.00</u>	<u>\$2,120,500.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 540	Sanitation Fund					
	EXPENSE					
	Reporting Category 1595 - General Administration					
	Function 1500 - General Administration					
	<i>Purchases Professional & Technical Services</i>					
52-1202	Auditors	8,000.00	.00	.00	.00	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 1500 - General Administration Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reporting Category 1595 - General Administration Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 540 - Sanitation Fund						
EXPENSE						
Reporting Category 4500 - Sanitation						
Function 4520 - Sanitation						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	33,207.98	36,118.71	39,269.56	40,131.00	37,694.00
51-1300	Overtime	.00	440.65	259.77	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$33,207.98	\$36,559.36	\$39,529.33	\$40,131.00	\$37,694.00
<i>Employee Benefits</i>						
51-2100	Group Insurance	8,450.00	7,800.00	7,800.00	5,820.00	6,417.00
51-2200	FICA	2,031.44	2,231.42	2,413.61	2,489.00	2,337.00
51-2300	Medicare	475.10	521.86	564.46	582.00	547.00
51-2400	Pension	4,538.08	4,694.40	4,195.00	4,158.00	4,426.00
51-2700	Workers' Compensation	2,411.07	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$17,905.69	\$15,247.68	\$14,973.07	\$13,049.00	\$13,727.00
<i>Purchases Professional & Technical Services</i>						
52-1300	Technical Services	.00	.00	.00	9,600.00	.00
52-1310	Waste Disposal	1,481,373.56	1,525,872.72	1,621,188.54	1,453,000.00	1,800,000.00
52-1311	Illegal & Special Waste Disposal	64,052.78	70,875.00	59,160.00	60,342.00	62,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$1,545,426.34	\$1,596,747.72	\$1,680,348.54	\$1,522,942.00	\$1,862,000.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	867.97	1,189.76	1,500.00	1,500.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$867.97	\$1,189.76	\$1,500.00	\$1,500.00
<i>Other Purchased Services</i>						
52-1312	Street Sweeping Fees	86,305.53	10,568.02	.00	.00	.00
52-3210	Postage	1,618.96	1,909.50	1,870.24	1,700.00	1,800.00
52-3600	Dues and Fees	1,195.11	.00	.00	.00	.00
52-3701	Public Education Exp	346.67	.00	.00	500.00	.00
<i>Other Purchased Services Totals</i>		\$89,466.27	\$12,477.52	\$1,870.24	\$2,200.00	\$1,800.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	98.87	.00	109.98	750.00	225.00
53-1110	Office Supplies	193.88	543.69	837.71	.00	.00
53-1600	Small Equipment	.00	.00	1,706.00	.00	.00
<i>Supplies Totals</i>		\$292.75	\$543.69	\$2,653.69	\$750.00	\$225.00
<i>Depreciation</i>						
56-1000	Depreciation	1,365.00	1,251.25	341.25	500.00	.00
<i>Depreciation Totals</i>		\$1,365.00	\$1,251.25	\$341.25	\$500.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 540	Sanitation Fund					
	EXPENSE					
	Reporting Category 4500 - Sanitation					
	Function 4520 - Sanitation					
	<i>Bad Debts</i>					
57-4000	Bad Debts	3,264.49	1,343.29	.00	.00	.00
	<i>Bad Debts Totals</i>	<u>\$3,264.49</u>	<u>\$1,343.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4520 - Sanitation Totals	<u>\$1,690,928.52</u>	<u>\$1,665,038.48</u>	<u>\$1,740,905.88</u>	<u>\$1,581,072.00</u>	<u>\$1,916,946.00</u>
	Reporting Category 4500 - Sanitation Totals	<u>\$1,690,928.52</u>	<u>\$1,665,038.48</u>	<u>\$1,740,905.88</u>	<u>\$1,581,072.00</u>	<u>\$1,916,946.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	540 - Sanitation Fund					
	EXPENSE					
	Reporting Category 4560 - Landfills					
	Function 4560 - Landfills					
	<i>Purchases Professional & Technical Services</i>					
52-1209	Other Professional Services	80,136.58	48,332.11	35,832.28	25,000.00	25,000.00
	<i>Purchases Professional & Technical Services Totals</i>	\$80,136.58	\$48,332.11	\$35,832.28	\$25,000.00	\$25,000.00
	<i>Property</i>					
54-1200	Site Improvements	.00	133,678.93	514,740.99	.00	.00
	<i>Property Totals</i>	\$0.00	\$133,678.93	\$514,740.99	\$0.00	\$0.00
	Function 4560 - Landfills Totals	\$80,136.58	\$182,011.04	\$550,573.27	\$25,000.00	\$25,000.00
	Reporting Category 4560 - Landfills Totals	\$80,136.58	\$182,011.04	\$550,573.27	\$25,000.00	\$25,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	540 - Sanitation Fund					
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 9000 - Other Financing Uses					
	Contingencies					
57-9000	Contingencies	.00	.00	.00	26,561.00	178,554.00
	<i>Contingencies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,561.00</u>	<u>\$178,554.00</u>
	Function 9000 - Other Financing Uses Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,561.00</u>	<u>\$178,554.00</u>
	Reporting Category 9000 - Other Financing Uses Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,561.00</u>	<u>\$178,554.00</u>
	EXPENSE TOTALS	<u>\$1,779,065.10</u>	<u>\$1,847,049.52</u>	<u>\$2,291,479.15</u>	<u>\$1,632,633.00</u>	<u>\$2,120,500.00</u>
Fund	540 - Sanitation Fund Totals					
	REVENUE TOTALS	<u>\$1,699,142.54</u>	<u>\$2,572,707.24</u>	<u>\$1,718,785.72</u>	<u>\$1,632,633.00</u>	<u>\$2,120,500.00</u>
	EXPENSE TOTALS	<u>\$1,779,065.10</u>	<u>\$1,847,049.52</u>	<u>\$2,291,479.15</u>	<u>\$1,632,633.00</u>	<u>\$2,120,500.00</u>
Fund	540 - Sanitation Fund Totals	<u>(\$79,922.56)</u>	<u>\$725,657.72</u>	<u>(\$572,693.43)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 545 - Mass Transit Fund						
	EXPENSE					
	Reporting Category 7561 - Transportation					
	Function 7561 - Transportation					
	Purchases Professional & Technical Services					
52-1201	Consultants	.00	.00	56,545.26	.00	72,000.00
	<i>Purchases Professional & Technical Services Totals</i>	\$0.00	\$0.00	\$56,545.26	\$0.00	\$72,000.00
	<i>Machinery and Equipment</i>					
54-2202	Public Transportation-Buses	.00	.00	.00	.00	615,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00
	Function 7561 - Transportation Totals	\$0.00	\$0.00	\$56,545.26	\$0.00	\$687,000.00
	Reporting Category 7561 - Transportation Totals	\$0.00	\$0.00	\$56,545.26	\$0.00	\$687,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$56,545.26	\$0.00	\$687,000.00
	Fund 545 - Mass Transit Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$30,147.10	\$0.00	\$687,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$56,545.26	\$0.00	\$687,000.00
	Fund 545 - Mass Transit Fund Totals	\$0.00	\$0.00	(\$26,398.16)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 610	Workers Compensation Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	245.71	384.92	427.21	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$245.71</u>	<u>\$384.92</u>	<u>\$427.21</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Reimbursements for Damaged Property</i>					
38-3000	Insurance Proceeds & Refunds	2,172.83	2,000.00	38,456.28	.00	.00
	<i>Reimbursements for Damaged Property Totals</i>	<u>\$2,172.83</u>	<u>\$2,000.00</u>	<u>\$38,456.28</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Revenue</i>					
38-9010	Subsequent Injury Trust	133,123.10	195,432.37	326,158.96	.00	.00
	<i>Other Revenue Totals</i>	<u>\$133,123.10</u>	<u>\$195,432.37</u>	<u>\$326,158.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	395,600.00	478,500.00	786,850.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$395,600.00</u>	<u>\$478,500.00</u>	<u>\$786,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$531,141.64</u>	<u>\$676,317.29</u>	<u>\$1,151,892.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$531,141.64</u>	<u>\$676,317.29</u>	<u>\$1,151,892.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$531,141.64</u>	<u>\$676,317.29</u>	<u>\$1,151,892.45</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 610	Workers Compensation Fund					
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 1850 - Workers Compensation					
	Self-Funded Insurance					
55-2200	Claims	515,373.54	635,612.12	850,662.92	.00	.00
	Self-Funded Insurance Totals	\$515,373.54	\$635,612.12	\$850,662.92	\$0.00	\$0.00
	Function 1850 - Workers Compensation Totals	\$515,373.54	\$635,612.12	\$850,662.92	\$0.00	\$0.00
	Reporting Category 9000 - Other Financing Uses Totals	\$515,373.54	\$635,612.12	\$850,662.92	\$0.00	\$0.00
	EXPENSE TOTALS	\$515,373.54	\$635,612.12	\$850,662.92	\$0.00	\$0.00
Fund 610	Workers Compensation Fund Totals					
	REVENUE TOTALS	\$531,141.64	\$676,317.29	\$1,151,892.45	\$0.00	\$0.00
	EXPENSE TOTALS	\$515,373.54	\$635,612.12	\$850,662.92	\$0.00	\$0.00
Fund 610	Workers Compensation Fund Totals	\$15,768.10	\$40,705.17	\$301,229.53	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 620	Group Health Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	6,390.92	3,703.61	642.82	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$6,390.92</u>	<u>\$3,703.61</u>	<u>\$642.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Reimbursements for Damaged Property</i>					
38-3000	Insurance Proceeds & Refunds	177,152.96	65,857.97	24,515.44	.00	.00
	<i>Reimbursements for Damaged Property Totals</i>	<u>\$177,152.96</u>	<u>\$65,857.97</u>	<u>\$24,515.44</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Revenue</i>					
38-9030	Employee Contributions	252,154.87	232,882.20	223,976.80	.00	.00
	<i>Other Revenue Totals</i>	<u>\$252,154.87</u>	<u>\$232,882.20</u>	<u>\$223,976.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>					
39-1227	Transfer In-CDBG-DR	.00	.00	5,200.00	.00	.00
39-1230	Transfer In - General Fund	1,130,350.00	918,450.00	1,112,100.00	.00	.00
39-1235	Transfer in - Sanitation Fund	8,450.00	7,800.00	7,800.00	.00	.00
39-1240	Transfer In - MultiPurpose Ctr	33,800.00	31,200.00	31,850.00	.00	.00
39-1250	Transfer In - CD Admin	11,700.00	7,150.00	3,250.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$1,184,300.00</u>	<u>\$964,600.00</u>	<u>\$1,160,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$1,619,998.75</u>	<u>\$1,267,043.78</u>	<u>\$1,409,335.06</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$1,619,998.75</u>	<u>\$1,267,043.78</u>	<u>\$1,409,335.06</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,619,998.75</u>	<u>\$1,267,043.78</u>	<u>\$1,409,335.06</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 620 - Group Health Fund						
	EXPENSE					
	Reporting Category 9000 - Other Financing Uses					
	Function 7860 - Group Health					
	Self-Funded Insurance					
55-2100	Administrative Fees	563.81	673.75	678.18	.00	.00
55-2105	Reinsurance & Aggregate Fees (Stop Loss)	304,025.73	303,785.20	334,243.98	.00	.00
55-2200	Claims	1,227,901.94	1,263,163.10	1,165,350.34	.00	.00
	<i>Self-Funded Insurance Totals</i>	<u>\$1,532,491.48</u>	<u>\$1,567,622.05</u>	<u>\$1,500,272.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 7860 - Group Health Totals	<u>\$1,532,491.48</u>	<u>\$1,567,622.05</u>	<u>\$1,500,272.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 9000 - Other Financing Uses Totals	<u>\$1,532,491.48</u>	<u>\$1,567,622.05</u>	<u>\$1,500,272.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,532,491.48</u>	<u>\$1,567,622.05</u>	<u>\$1,500,272.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 620 - Group Health Fund Totals						
	REVENUE TOTALS	\$1,619,998.75	\$1,267,043.78	\$1,409,335.06	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,532,491.48	\$1,567,622.05	\$1,500,272.50	\$0.00	\$0.00
Fund 620 - Group Health Fund Totals		<u>\$87,507.27</u>	<u>(\$300,578.27)</u>	<u>(\$90,937.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 775	Pension Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	239,884.65	220,972.47	194,867.12	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$239,884.65</u>	<u>\$220,972.47</u>	<u>\$194,867.12</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Realized Gain or Loss on Investments</i>					
36-2000	Realized Gain or Loss on Invest	24,059.42	(416,659.76)	480,005.94	.00	.00
	<i>Realized Gain or Loss on Investments Totals</i>	<u>\$24,059.42</u>	<u>(\$416,659.76)</u>	<u>\$480,005.94</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Unrealized Gain or Loss on Investments</i>					
36-3000	Unrealized Gain/Loss Investments	503,613.62	447,588.89	1,998,948.72	.00	.00
	<i>Unrealized Gain or Loss on Investments Totals</i>	<u>\$503,613.62</u>	<u>\$447,588.89</u>	<u>\$1,998,948.72</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Pension Trust Fund Contributions</i>					
38-4100	Employer Contributions - Pension	949,631.00	981,055.68	1,008,950.00	.00	.00
38-4200	Employee Pension Contributions	176,747.32	192,980.74	204,051.82	.00	.00
	<i>Pension Trust Fund Contributions Totals</i>	<u>\$1,126,378.32</u>	<u>\$1,174,036.42</u>	<u>\$1,213,001.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$1,893,936.01</u>	<u>\$1,425,938.02</u>	<u>\$3,886,823.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reporting Category 0000 - Revenue Totals	<u>\$1,893,936.01</u>	<u>\$1,425,938.02</u>	<u>\$3,886,823.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$1,893,936.01	\$1,425,938.02	\$3,886,823.60	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund	545 - Mass Transit Fund					
	REVENUE					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>State Government Grants</i>					
33-4120	GA DOT - Various	.00	.00	30,139.71	.00	687,000.00
	<i>State Government Grants Totals</i>	\$0.00	\$0.00	\$30,139.71	\$0.00	\$687,000.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	.00	.00	7.39	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$7.39	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$30,147.10	\$0.00	\$687,000.00
	Reporting Category 0000 - Revenue Totals	\$0.00	\$0.00	\$30,147.10	\$0.00	\$687,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$30,147.10	\$0.00	\$687,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Board of Commissioners
Fund 775 - Pension Fund						
EXPENSE						
Reporting Category 9601 - Pension						
Function 9000 - Other Financing Uses						
Purchases Professional & Technical Services						
52-1203	Actuaries	32,578.68	37,099.60	40,891.59	.00	.00
52-1210	Bank Service Charges	.00	.00	30.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$32,578.68	\$37,099.60	\$40,921.59	\$0.00	\$0.00
Self-Funded Insurance						
55-2100	Administrative Fees	33,794.00	46,572.64	53,134.26	.00	.00
<i>Self-Funded Insurance Totals</i>		\$33,794.00	\$46,572.64	\$53,134.26	\$0.00	\$0.00
Payments to Others						
57-3005	Retiree Monthly Payments	567,172.50	562,638.27	601,401.36	.00	.00
57-3007	Retiree Lump Sum Payments	.00	369,931.45	243,037.16	.00	.00
57-3009	Employee Pickup Contributions Refunded after Vesting	9,793.10	41,978.60	554.42	.00	.00
57-3010	Corrective Distributions	3,329.28	.00	.00	.00	.00
<i>Payments to Others Totals</i>		\$580,294.88	\$974,548.32	\$844,992.94	\$0.00	\$0.00
Function 9000 - Other Financing Uses Totals		\$646,667.56	\$1,058,220.56	\$939,048.79	\$0.00	\$0.00
Reporting Category 9601 - Pension Totals		\$646,667.56	\$1,058,220.56	\$939,048.79	\$0.00	\$0.00
EXPENSE TOTALS		\$646,667.56	\$1,058,220.56	\$939,048.79	\$0.00	\$0.00
Fund 775 - Pension Fund Totals						
REVENUE TOTALS		\$1,893,936.01	\$1,425,938.02	\$3,886,823.60	\$0.00	\$0.00
EXPENSE TOTALS		\$646,667.56	\$1,058,220.56	\$939,048.79	\$0.00	\$0.00
Fund 775 - Pension Fund Totals		\$1,247,268.45	\$367,717.46	\$2,947,774.81	\$0.00	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$31,433,643.83	\$30,334,312.21	\$33,577,112.99	\$24,797,935.00	\$37,699,232.00
EXPENSE GRAND TOTALS		\$26,208,111.43	\$28,200,355.34	\$30,655,025.06	\$23,439,935.00	\$37,699,232.00
Net Grand Totals		\$5,225,532.40	\$2,133,956.87	\$2,922,087.93	\$1,358,000.00	\$0.00

*Balance shown includes CDBG-DR budget of \$191,586; not included in prior summary totals.