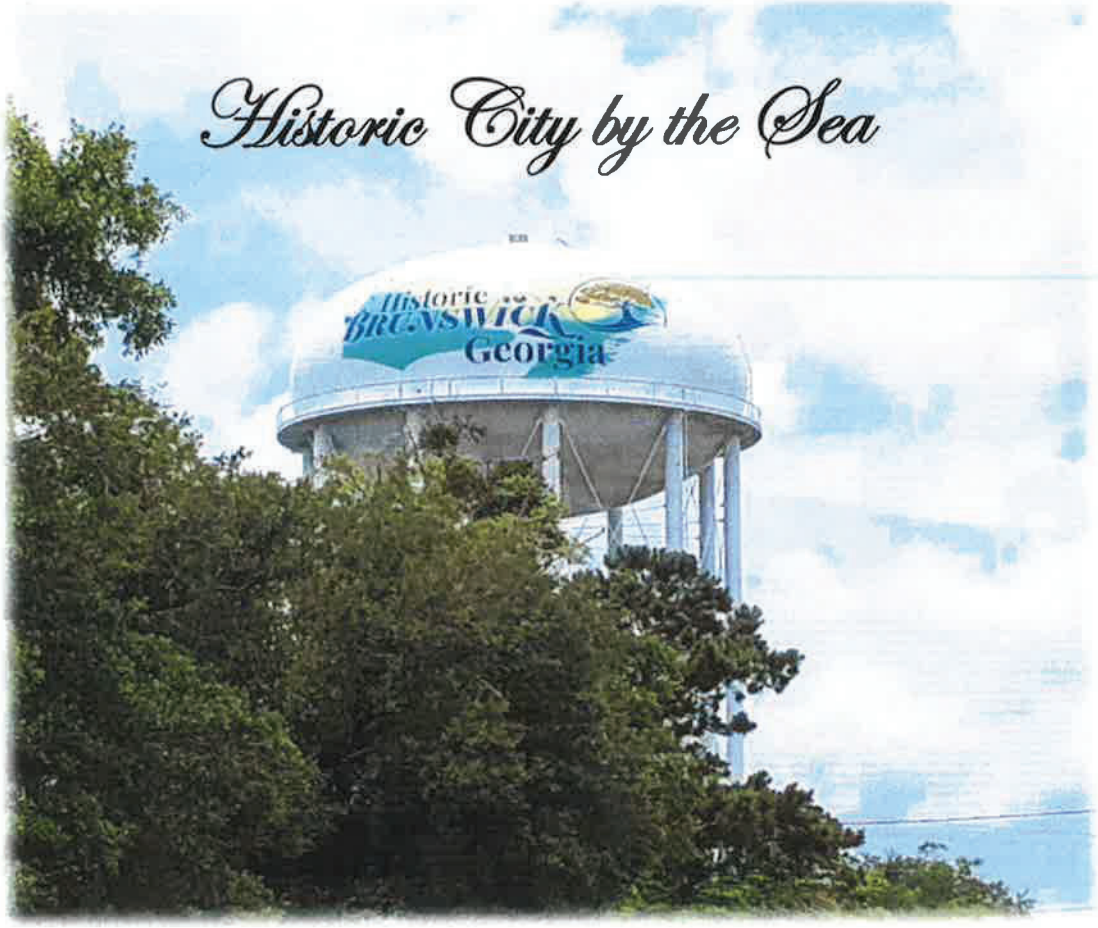
City of Brunswick
FY2023
Approved Budget



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

CITY OF BRUNSWICK

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Kendra L. Rolle, Commissioner

City Attorney
Brian D. Corry

City Manager
Regina M. McDuffie

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 Including all forms		**THURSDAY, MARCH 31ST , 2022**
Departmental Budget Hearings & Agencies Budget Hearings	9 AM - 12 PM 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.

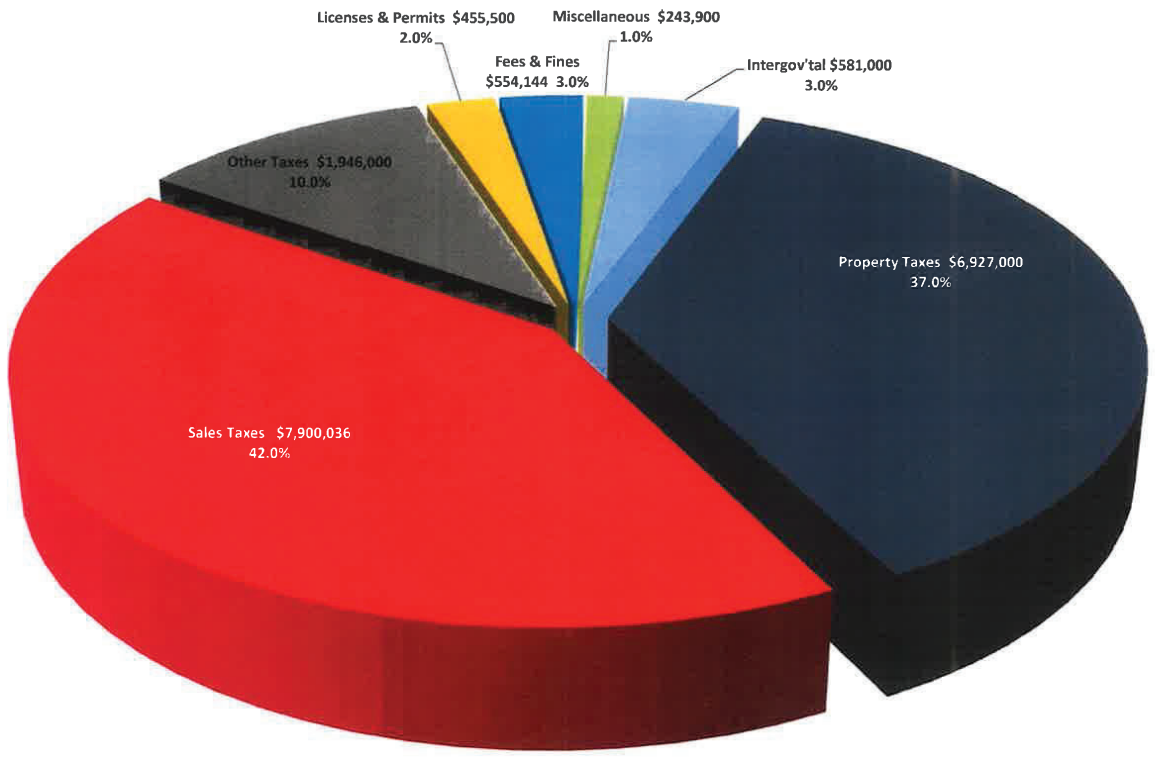
Public Hearing will be held at Old City Hall.

* 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

General Fund Revenues	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Approved Budget 2023	% Change FY22-23	% Change FY21-23
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%

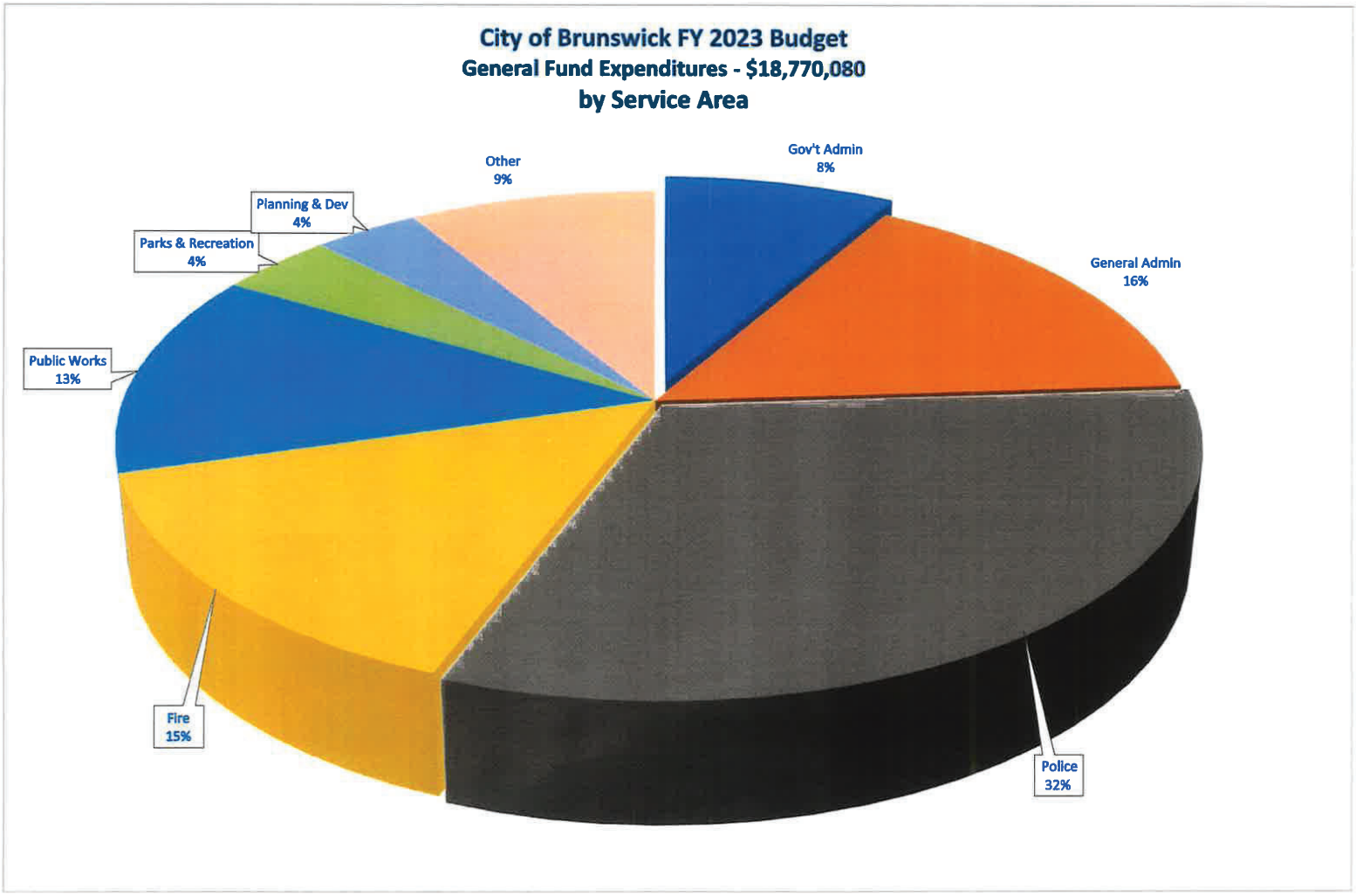
City of Brunswick
FY 2023 Budget
General Fund Revenues - $18,770,080



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 Deparments	$ 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
Gov't Admin
8%
General Admin
16%
Police
32%
Fire
15%
Public Works
13%
Parks & Recreation
4%
Planning & Dev
4%
Other
9%

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

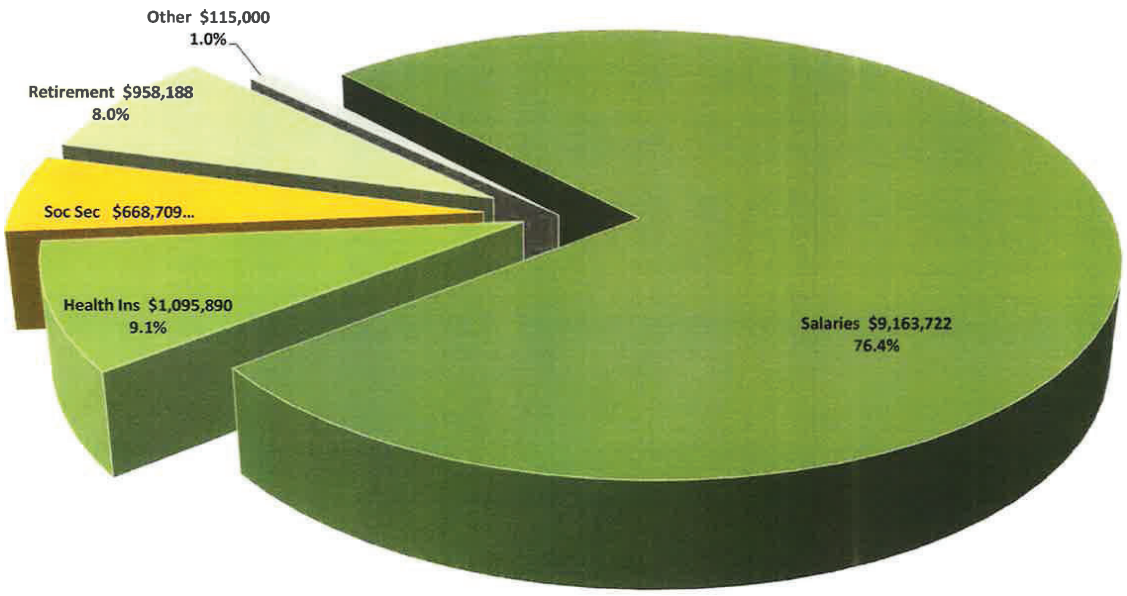
Summary of Other Funds		Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Proposed Budget 2023	% Change
Stormwater Utility Fund						
	Revenue	1,316,092	1,049,381	1,292,937	1,185,015	-8.35%
	Expenditure	984,824	818,855	1,292,937	1,185,015	-8.35%
Sanitation Fund						
	Revenue	2,572,707	1,718,786	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

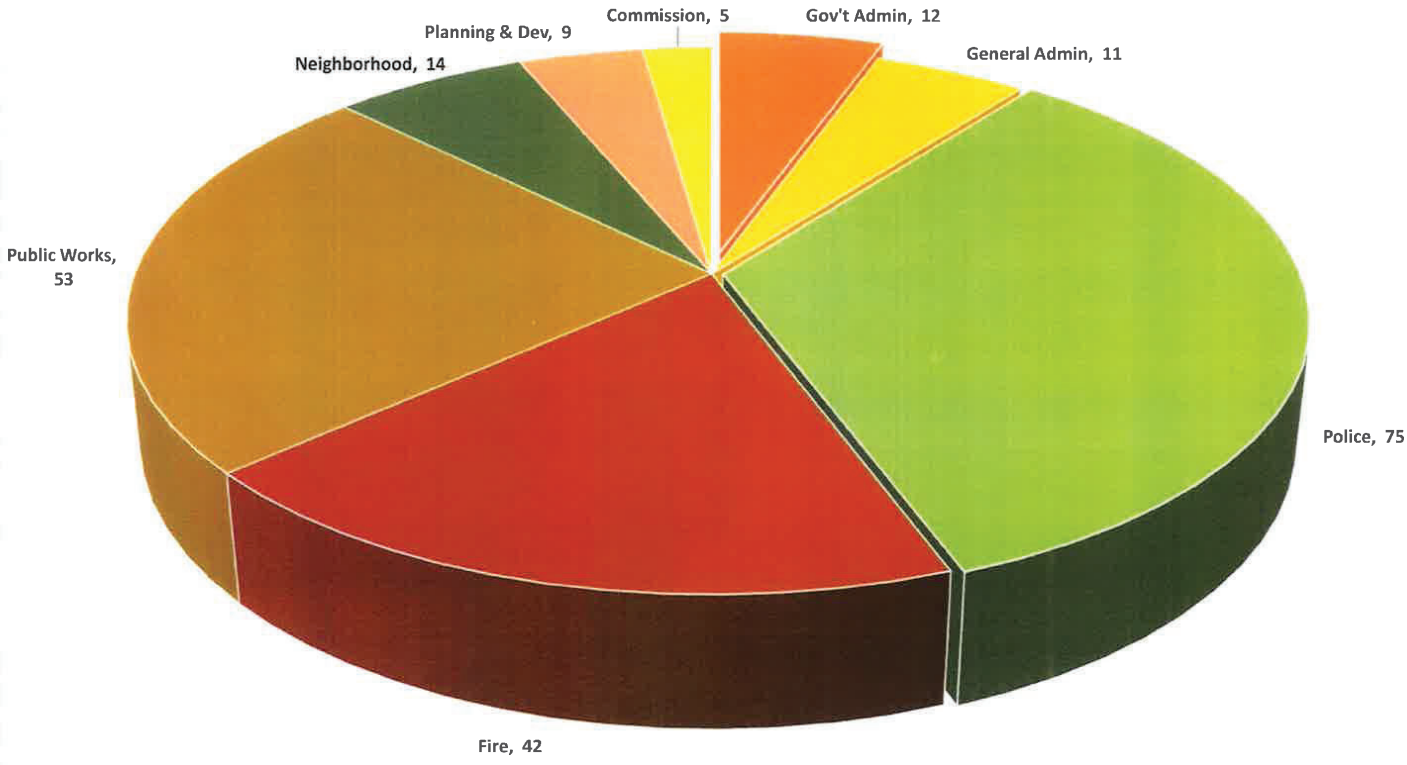
Authorized Personnel

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 Srvs	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 1st	$ 98,715.05
3% COLA increase effective December 1st	$181,959.90
Additional Public Safety Compensation / Incentive	$217,500.00

Budget Worksheet Report

Budget Year 2023

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

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 Adminstration**

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 Adminstration** 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

2023 Dept Fixed Assets Approved

Reporting Category **4900 - Maintenance & Shop**

Function **4900 - Garage**

Machinery and Equipment

54-2100	Machinery & Equipment	10,908.00

Comments

Level	*Comment*
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

Level	*Comment*
Budget Entry	Georgia Buggy

54-2200	Vehicles	30,000.00

Comments

Level	*Comment*
Budget Entry	F350 Crew Cab Pickup Truck

54-2500	Other Capital Outlay	20,000.00

Comments

Level	*Comment*
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

Level	*Comment*
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

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

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

2023 Dept Fixed Assets Approved

	Machinery and Equipment Totals	$28,000.00
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
Line Item Budget by Department

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*Budget allocation has been reclassified

City of Brunswick
FY 2022-23 Proposed Budget
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City of Brunswick
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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**					
General Property Taxes						
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
	General Property Taxes Totals	$6,486,962.59	$5,999,211.87	$6,434,885.02	$6,616,073.00	$6,927,000.00
General Sales & Use Taxes						
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
	General Sales & Use Taxes Totals	$6,415,905.29	$6,370,969.83	$7,801,846.86	$6,825,185.00	$7,900,036.00
Selective Sales & Use Taxes						
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
	Selective Sales & Use Taxes Totals	$519,436.80	$457,716.32	$502,656.18	$491,000.00	$494,000.00
Business Taxes						
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
	Business Taxes Totals	$1,180,327.37	$1,250,783.17	$1,309,495.72	$1,311,500.00	$1,333,000.00
Penalties/Interest Delinquent Taxes						
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						
	Penalties/Interest Delinquent Taxes Totals	$135,821.25	$82,169.82	$110,232.87	$100,000.00	$105,000.00
Business Licenses						
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
	Business Licenses Totals	$258,042.25	$260,445.08	$270,170.50	$268,070.00	$283,300.00
Non-Business Licenses & Permits						
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
	Non-Business Licenses & Permits Totals	$7,077.00	$8,364.72	$4,965.30	$4,000.00	$5,000.00
Regulatory Fees						
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
	Regulatory Fees Totals	$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**						
Penalties/Interest Delinquent Licenses & Permits						
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
	Penalties/Interest Delinquent Licenses & Permits Totals	$2,924.50	$958.50	$1,874.20	$1,500.00	$1,200.00
Federal Government Grants						
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
	Federal Government Grants Totals	$24,572.43	$29,104.32	$35,357.92	$514,374.00	$662,500.00
State Government Grants						
33-4000	Georgia Government Grants	20,000.00	.00	.00	.00	.00
33-4102	Historic Preservation Grants	.00	.00	13,135.49	.00	.00
	State Government Grants Totals	$20,000.00	$0.00	$13,135.49	$0.00	$0.00
Local Government Grants						
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	23,980.35	15,734.71	17,000.00	17,000.00	16,000.00
	Local Government Grants Totals	$23,980.35	$15,734.71	$17,000.00	$17,000.00	$16,000.00
Local Government Payments in Lieu of Taxes						
33-8000	Local Gov Pymts in Lieu of Taxes	59,990.00	64,756.00	62,382.00	65,000.00	65,000.00
	Local Government Payments in Lieu of Taxes Totals	$59,990.00	$64,756.00	$62,382.00	$65,000.00	$65,000.00
General Government Services						
34-1400	Printing & Duplication Fees	1,089.67	279.10	45.75	.00	.00
	General Government Services Totals	$1,089.67	$279.10	$45.75	$0.00	$0.00
Public Safety Services						
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
	Public Safety Services Totals	$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**						
Streets & Public Improvements Services						
34-3300	State Road Maintenance Fee	25,646.16	25,646.16	23,508.98	25,644.00	25,644.00
	Streets & Public Improvements Services Totals	$25,646.16	$25,646.16	$23,508.98	$25,644.00	$25,644.00
Utilities/Enterprise Services						
34-4140	Public Works Fees	.00	61.46	.00	.00	.00
	Utilities/Enterprise Services Totals	$0.00	$61.46	$0.00	$0.00	$0.00
Other Fees						
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
	Other Fees Totals	$8,154.02	$21,418.06	$13,699.54	$11,400.00	$16,500.00
Culture & Recreation Services						
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
	Culture & Recreation Services Totals	$18,328.00	$11,790.00	$11,830.00	$6,000.00	$9,000.00
Other Charges for Services						
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
	Other Charges for Services Totals	$111,495.00	$105,814.43	$134,085.00	$122,000.00	$130,000.00
Fines & Forfeitures						
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
	Fines & Forfeitures Totals	$555,505.41	$295,015.72	$335,740.80	$296,500.00	$258,000.00
Interest Revenues						
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
	Interest Revenues Totals	$115,166.90	$80,121.08	$22,426.22	$20,000.00	$40,000.00
Contributions & Donations from Private Sources						
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**						
Contributions & Donations from Private Sources						
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 Enitities	2,500.00	.00	.00	.00	.00
	Contributions & Donations from Private Sources Totals	$4,113.88	$944.96	$4,021.19	$0.00	$0.00
Rents & Royalties						
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
	Rents & Royalties Totals	$21,626.20	$21,526.20	$22,993.60	$20,820.00	$24,000.00
Reimbursements for Damaged Property						
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
	Reimbursements for Damaged Property Totals	$114,211.35	$20,333.21	$151,553.08	$50,000.00	$50,000.00
Other Revenue						
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
	Other Revenue Totals	$251,136.39	$10,885.26	$65,398.29	$8,400.00	$19,900.00
Interfund Transfers						
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**						
Interfund Transfers						
39-1261	Transfer from DOT	138.89	.00	.00	.00	.00
	Interfund Transfers Totals	$324.76	$60.31	$329,249.94	$38,008.00	$0.00
Proceeds of General Fixed Asset Dispositions						
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
	Proceeds of General Fixed Asset Dispositions Totals	$5,818.87	$600,005.00	$0.00	$20,000.00	$10,000.00
Proceeds of Long-Term Liabilities						
39-3201	GMA Capital Lease Proceeds	.00	.00	.00	185,000.00	100,000.00
	Proceeds of Long-Term Liabilities Totals	$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 leasdership 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

EXPENDITURES	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
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

City of BrunswicK

DEPARTMENT NAME:

ANNUAL WORK PRODUCTIVITY:

The goal of the commision 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 commissio 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

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

EXPENDITURES	ACCT CODE	2021 ACTUAL	2022 APPROVED	**2023 APPROVED**
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

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 oprations/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 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 Commisision**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	72,127.50	76,730.68	77,615.68	78,268.00	76,731.00
	Personal Services-Salaries Wages Totals	$72,127.50	$76,730.68	$77,615.68	$78,268.00	$76,731.00
Employee Benefits						
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
	Employee Benefits Totals	$28,818.20	$23,253.94	$26,256.36	$33,530.00	$10,938.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$0.00	$0.00	$162,000.00
Other Purchased Services						
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 Commisision**						
Other Purchased Services						
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
	Other Purchased Services Totals	$20,155.28	$10,500.91	$7,972.52	$21,900.00	$20,152.00
Supplies						
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
	Supplies Totals	$2,053.54	$539.59	$461.09	$2,250.00	$3,600.00
	Function **1110 - City Commisision** Totals	$123,154.52	$111,025.12	$112,305.65	$135,948.00	$273,421.00
Function **1130 - City Clerk**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$97,713.57	$105,130.47	$109,738.65	$114,334.00	$127,196.00
Employee Benefits						
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
	Employee Benefits Totals	$36,081.97	$28,968.53	$21,520.47	$35,116.00	$28,846.00
Purchases Professional & Technical Services						
52-1300	Technical Services	2,495.92	207.55	.00	.00	.00
	Purchases Professional & Technical Services Totals	$2,495.92	$207.55	$0.00	$0.00	$0.00
Purchased-Property Services						
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**					
Purchased-Property Services						
	Purchased-Property Services Totals	$0.00	$2,093.11	$1,415.51	$1,390.00	$1,500.00
Other Purchased Services						
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
	Other Purchased Services Totals	$1,892.50	$1,882.65	$2,150.26	$3,500.00	$4,545.00
Supplies						
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
	Supplies Totals	$15.98	$1,001.32	$750.99	$900.00	$600.00
Intergovernmental						
57-1125	Elections Glynn County	.00	36,323.21	.00	37,000.00	.00
	Intergovernmental Totals	$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 operationsfor 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

EXPENDITURES	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

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 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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$220,512.65	$262,618.86	$279,856.11	$255,677.00	$274,428.00
Employee Benefits						
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
	Employee Benefits Totals	$93,519.86	$79,799.29	$76,771.64	$79,938.00	$70,138.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$120.00	$3,896.37	$105.96	$15,725.00	$12,500.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$1,970.61	$1,045.04	$847.00	$1,200.00	$2,000.00
Other Purchased Services						
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
	Other Purchased Services Totals	$26,351.17	$16,582.23	$20,163.00	$26,100.00	$32,600.00

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	**1300 - City Manager**					
Function	**1320 - City Manager**					
Supplies						
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
	Supplies Totals	$3,904.25	$5,061.40	$2,647.00	$2,800.00	$9,650.00
Machinery and Equipment						
54-2400	Computers	.00	.00	.00	.00	1,000.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00
	Function **1320 - City Manager** Totals	$346,378.54	$369,003.19	$380,390.71	$381,440.00	$402,316.00
	Reporting Category **1300 - City Manager** Totals	$346,378.54	$369,003.19	$380,390.71	$381,440.00	$402,316.00

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

EXPENDITURES	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

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 Anaylst	FT	1
Customer Service/Cemetery Records Specialist	FT	1

MAJOR PROJECTS / EXPENSES

In conjuction 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 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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$200,559.82	$233,286.46	$248,289.79	$252,323.00	$265,534.00
Employee Benefits						
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
	Employee Benefits Totals	$90,096.49	$80,239.01	$82,097.62	$81,100.00	$80,924.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$18,807.25	$63,152.50	$46,781.00	$51,900.00	$57,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$811.59	$407.77	$1,237.37	$1,970.00	$1,850.00
Other Purchased Services						
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
	Other Purchased Services Totals	$2,064.06	$1,374.22	$1,214.32	$4,500.00	$4,350.00
Supplies						
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
	Supplies Totals	$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
	Supplies Totals	$419.42	$416.41	$9.88	$0.00	$0.00
	Function **1512 - Accounting** Totals	$419.42	$416.41	$9.88	$0.00	$0.00
	Reporting Category **1510 - Finance Administration** Totals	$316,436.48	$383,415.71	$385,400.04	$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	**1520 - Administrative Services**					
Function	**1520 - Administrative Services**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	5,676.50	.00	.00	.00	.00
51-1300	Overtime	80.25	.00	.00	.00	.00
	Personal Services-Salaries Wages Totals	$5,756.75	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
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
	Employee Benefits Totals	$2,951.74	$0.00	$0.00	$0.00	$0.00
Other Purchased Services						
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
	Other Purchased Services Totals	$5,150.95	$5,402.99	$1,624.08	$0.00	$0.00
Supplies						
53-1110	Office Supplies	105.33	.00	.00	.00	.00
	Supplies Totals	$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

EXPENDITURES	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

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 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**						
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$140,485.59	$165,221.07	$121,100.00	$120,000.00	$129,000.00
Other Purchased Services						
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
	Other Purchased Services Totals	$2,127.85	$0.00	$38.01	$1,600.00	$2,056.00
Supplies						
53-1100	General Supplies/Materials	78.00	.00	.00	.00	.00
53-1700	Other Supplies	307.61	.00	.00	.00	.00
	Supplies Totals	$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 effeciency and productivity through leveraging the use of technology.

BUDGET SUMMARY

EXPENDITURES	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
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

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 efficency 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 teleconferncing 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 Providor) 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 Siganage/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 Administor 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 cased 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, adminstrating, and maintaining city teleconferences such as commission meetings, virtual court (IT is looking into), other public teleconference events.

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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$36,668.66	$61,027.04	$102,523.07	$153,450.00	$195,786.00
Employee Benefits						
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
	Employee Benefits Totals	$10,486.17	$9,165.95	$10,368.35	$43,145.00	$56,700.00
Purchases Professional & Technical Services						
52-1300	Technical Services	78,130.13	80,037.08	114,328.48	80,000.00	85,000.00
	Purchases Professional & Technical Services Totals	$78,130.13	$80,037.08	$114,328.48	$80,000.00	$85,000.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	.00	.00	25.95	1,000.00	1,000.00
	Purchased-Property Services Totals	$0.00	$0.00	$25.95	$1,000.00	$1,000.00
Other Purchased Services						
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
	Other Purchased Services Totals	$43,095.53	$111,413.61	$179,526.78	$167,250.00	$207,185.00
Supplies						
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**						
Supplies						
53-1600	Small Equipment	565.51	419.41	.00	500.00	525.00
	Supplies Totals	$4,761.25	$5,699.47	$3,710.65	$4,450.00	$6,965.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$17,154.97	$20,621.56	$14,729.81	$13,000.00	$13,000.00
	Function **1535 - Information Technology** Totals	$190,296.71	$287,964.71	$425,213.09	$462,295.00	$565,636.00
	Reporting Category **1535 - Information Technology** Totals	$190,296.71	$287,964.71	$425,213.09	$462,295.00	$565,636.00

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 withing the workforce. Responsibilites inclued compensation, recruitment, retention, benefits, terminations and keeping up to date with any laws that may affect the company and its employees.

BUDGET SUMMARY

EXPENDITURES	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

	2021	2022	2023
FULL TIME	2	2	2
PERMANENT PART TIME	0	0	0
OTHER	0	0	0
TOTAL:	2	2	2

City of BrunswicK

DEPARTMENT NAME: Downtown Development Authority

ANNUAL WORK PRODUCTIVITY:

Continue to develop events in the downtown area and Norwich Street

Redevleopment 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 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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$44,313.60	$50,966.00	$67,998.02	$92,753.00	$94,942.00
Employee Benefits						
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
	Employee Benefits Totals	$12,429.04	$10,027.51	$24,691.77	$30,684.00	$30,672.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$15,023.02	$63,856.49	$23,010.36	$35,000.00	$10,000.00
Purchased-Property Services						
52-2300	Rentals	2,198.57	2,433.87	2,339.13	2,500.00	2,500.00
	Purchased-Property Services Totals	$2,198.57	$2,433.87	$2,339.13	$2,500.00	$2,500.00
Other Purchased Services						
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
	Other Purchased Services Totals	$7,605.04	$4,959.52	$3,438.73	$6,650.00	$10,900.00
Supplies						
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
	Supplies Totals	$1,461.12	$826.07	$724.11	$1,750.00	$11,150.00
Function	**1540 - Human Resources** Totals	$83,030.39	$133,069.46	$122,202.12	$169,337.00	$160,164.00
Reporting Category	**1540 - Human Resources** Totals	$83,030.39	$133,069.46	$122,202.12	$169,337.00	$160,164.00

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 **1545 - Tax Collection**						
Function **1545 - Tax Collection**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$38,169.34	$40,906.52	$53,431.13	$54,942.00	$79,661.00
Employee Benefits						
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
	Employee Benefits Totals	$8,090.36	$8,334.43	$9,102.18	$14,942.00	$21,384.00
Purchases Professional & Technical Services						
52-1200	Professional Services	.00	.00	.00	6,120.00	.00
52-1300	Technical Services	5,170.84	5,240.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$5,170.84	$5,240.00	$0.00	$6,120.00	$0.00
Other Purchased Services						
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
	Other Purchased Services Totals	$19,319.97	$10,317.49	$36,762.51	$32,000.00	$37,500.00
Supplies						
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
	Supplies Totals	$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**					
Purchases Professional & Technical Services						
52-1200	Professional Services	851.49	392.77	257.07	.00	.00
	Purchases Professional & Technical Services Totals	$851.49	$392.77	$257.07	$0.00	$0.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$94,013.74	$20,012.07	$37,300.90	$61,000.00	$55,000.00
Other Purchased Services						
52-3205	Telephone	.00	6.84	1,259.14	1,000.00	1,500.00
	Other Purchased Services Totals	$0.00	$6.84	$1,259.14	$1,000.00	$1,500.00
Supplies						
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
	Supplies Totals	$40,345.60	$44,907.33	$41,920.26	$38,400.00	$38,400.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	16,180.00	3,637.78	55,000.00	40,000.00
	Machinery and Equipment Totals	$0.00	$16,180.00	$3,637.78	$55,000.00	$40,000.00
Function	**1565 - General Govt Buildings & Plant** Totals	$135,210.83	$81,499.01	$84,375.15	$155,400.00	$134,900.00
Function	**1566 - Old City Hall**					
Purchases Professional & Technical Services						
52-1200	Professional Services	.00	.00	900.00	.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$900.00	$0.00	$0.00
Purchased-Property Services						
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**						
Purchased-Property Services						
	Purchased-Property Services Totals	$29,000.79	$23,279.96	$45,383.87	$56,040.00	$65,460.00
Supplies						
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
	Supplies Totals	$27,227.27	$27,616.03	$30,173.30	$31,400.00	$32,700.00
Property						
54-1200	Site Improvements	.00	.00	.00	.00	46,000.00
	Property Totals	$0.00	$0.00	$0.00	$0.00	$46,000.00
Machinery and Equipment						
54-2300	Furniture and Fixtures	.00	4,886.16	.00	.00	5,000.00
	Machinery and Equipment Totals	$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**						
Purchased-Property Services						
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
	Purchased-Property Services Totals	$3,017.64	$985.00	$8,351.56	$1,750.00	$3,000.00
Other Purchased Services						
52-3100	Insurance	6,706.63	.00	.00	.00	.00
	Other Purchased Services Totals	$6,706.63	$0.00	$0.00	$0.00	$0.00
Supplies						
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
	Supplies Totals	$6,191.31	$10,747.41	$3,346.95	$7,000.00	$500.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	28,105.00	.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$28,105.00	$0.00	$0.00
Principal						
58-1200	Capital Lease Pymt (Principal)	77,553.57	81,479.71	420,816.20	.00	.00
	Principal Totals	$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**						
Interest						
58-2200	Capital Lease Pymt (Interest)	28,035.01	24,108.87	10,520.40	.00	.00
	Interest Totals	$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**						
Purchased-Property Services						
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
	Purchased-Property Services Totals	$34,886.42	$1,822.45	$5,705.67	$3,800.00	$4,000.00
Other Purchased Services						
52-3100	Insurance	2,078.00	2,215.00	2,365.00	2,500.00	2,800.00
	Other Purchased Services Totals	$2,078.00	$2,215.00	$2,365.00	$2,500.00	$2,800.00
Supplies						
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
	Supplies Totals	$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**						
Purchased-Property Services						
52-2210	Repair / Maint Building	296.53	2,432.56	1,718.00	1,500.00	1,000.00
	Purchased-Property Services Totals	$296.53	$2,432.56	$1,718.00	$1,500.00	$1,000.00
Other Purchased Services						
52-3100	Insurance	2,545.80	.00	.00	.00	.00
	Other Purchased Services Totals	$2,545.80	$0.00	$0.00	$0.00	$0.00
Supplies						
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
	Supplies Totals	$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
	Purchased-Property Services Totals	$12,641.89	$6,409.83	$5,448.49	$16,600.00	$13,000.00
Other Purchased Services						
52-3200	Communications	.00	.00	567.84	2,000.00	2,200.00
	Other Purchased Services Totals	$0.00	$0.00	$567.84	$2,000.00	$2,200.00
Supplies						
53-1135	Custodial Supplies	551.22	1,746.95	1,175.73	1,800.00	1,800.00
	Supplies Totals	$551.22	$1,746.95	$1,175.73	$1,800.00	$1,800.00
	Function **1570 - Mary Ross Park** Totals	$13,193.11	$8,156.78	$7,192.06	$20,400.00	$17,000.00
	Reporting Category **1565 - General Govt Buildings & Plant** Totals	$383,547.53	$286,487.06	$667,454.61	$294,290.00	$327,160.00

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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$31,274.98	$22,105.01	$42,436.95	$0.00	$0.00
Employee Benefits						
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
	Employee Benefits Totals	$25,234.53	$12,278.21	$14,999.15	$0.00	$0.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$30,195.50	$13,740.10	$18,502.70	$0.00	$0.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$2,521.60	$3,134.60	$3,184.35	$0.00	$0.00
Other Purchased Services						
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
	Other Purchased Services Totals	$3,343.94	$2,745.58	$688.52	$0.00	$0.00
Supplies						
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
	Supplies Totals	$3,181.24	$3,613.84	$2,034.62	$0.00	$0.00
Intergovernmental						
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	3,500.00	.00	.00
	Intergovernmental Totals	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00
	Function **1575 - City Engineer** Totals	$99,251.79	$61,117.34	$85,346.29	$0.00	$0.00
	Reporting Category **1575 - City Engineer** Totals	$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**					
Employee Benefits						
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
	Employee Benefits Totals	$5,986.48	$124,425.23	$203,653.86	$112,000.00	$116,500.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$22,009.66	$20,946.91	$13,156.65	$12,500.00	$13,500.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	112.15	.00	.00	.00
52-2212	Repair / Maint Vehicles	.00	150.90	311.40	.00	.00
	Purchased-Property Services Totals	$0.00	$263.05	$311.40	$0.00	$0.00
Other Purchased Services						
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
	Other Purchased Services Totals	$400,162.18	$448,501.89	$518,932.32	$500,500.00	$518,973.00
Supplies						
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**						
Supplies						
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
	Supplies Totals	$569,059.53	$566,103.32	$706,979.44	$556,725.00	$511,000.00
Machinery and Equipment						
54-2200	Vehicles	(12.50)	.00	.00	.00	.00
54-2500	Other Capital Outlay	15,463.74	.00	.00	.00	.00
	Machinery and Equipment Totals	$15,451.24	$0.00	$0.00	$0.00	$0.00
Self-Funded Insurance						
55-2200	Claims	127,392.65	144,838.82	234,292.21	150,000.00	125,000.00
	Self-Funded Insurance Totals	$127,392.65	$144,838.82	$234,292.21	$150,000.00	$125,000.00
Intergovernmental						
57-1100	Tax Collection Fees Glynn County	16,042.02	5,628.49	7,922.71	.00	5,500.00
	Intergovernmental Totals	$16,042.02	$5,628.49	$7,922.71	$0.00	$5,500.00
Payments to Other Agencies						
57-2025	Keep Brunswick Beautiful	6,000.00	6,000.00	5,700.00	6,000.00	6,000.00
	Payments to Other Agencies Totals	$6,000.00	$6,000.00	$5,700.00	$6,000.00	$6,000.00
Contingencies						
57-9000	Contingencies	6,771.00	10,605.95	.00	75,000.00	75,000.00
	Contingencies Totals	$6,771.00	$10,605.95	$0.00	$75,000.00	$75,000.00
Interest						
58-2200	Capital Lease Pymt (Interest)	19,430.98	17,011.10	.00	.00	.00
	Interest Totals	$19,430.98	$17,011.10	$0.00	$0.00	$0.00
	Function **1500 - General Administration** Totals	$1,188,305.74	$1,344,324.76	$1,690,948.59	$1,412,725.00	$1,371,473.00
Function **1597 - City Docks**						
Property						
54-1207	Site Improvements - Marshside Dock -Disaster Related	193,700.00	6,550.00	.00	.00	.00
	Property Totals	$193,700.00	$6,550.00	$0.00	$0.00	$0.00
	Function **1597 - City Docks** Totals	$193,700.00	$6,550.00	$0.00	$0.00	$0.00
Function **6180 - GIAHA**						
Payments to Other Agencies						
57-2010	Golden Isles Arts & Humanities	52,500.00	52,500.00	50,000.04	52,500.00	52,500.00

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 redevleopment.

BUDGET SUMMARY

EXPENDITURES	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 PROPOSED
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

City of BrunswicK

DEPARTMENT NAME: Downtown Development Authority

ANNUAL WORK PRODUCTIVITY:

Continue to develop events in the downtown area and Norwich Street

Redevleopment 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 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

EXPENDITURES	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

	2021	2022	2023
FULL TIME	2	2	2
PERMANENT PART TIME	0	0	0
OTHER	1	1	1
TOTAL:	3	2	4

City of BrunswicK

DEPARTMENT NAME: **Municipal Court**

ANNUAL WORK PRODUCTIVITY:

Continue to develop efective 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 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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$52,882.06	$65,642.94	$73,647.80	$75,656.00	$105,385.00
Employee Benefits						
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
	Employee Benefits Totals	$24,624.79	$28,491.13	$27,503.63	$27,173.00	$30,506.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$32,244.81	$26,367.39	$31,377.87	$28,500.00	$29,800.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$50.00	$668.09	$934.03	$680.00	$1,100.00
Other Purchased Services						
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
	Other Purchased Services Totals	$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**					
Supplies						
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
	Supplies Totals	$1,491.29	$3,470.36	$6,061.03	$15,344.00	$1,100.00
Machinery and Equipment						
54-2300	Furniture and Fixtures	.00	.00	5,929.59	.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$5,929.59	$0.00	$0.00
Intergovernmental						
57-1115	Glynn/Camden Drug Court Contri	23,347.44	17,500.00	15,000.00	15,000.00	15,000.00
	Intergovernmental Totals	$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
Function	**3226 - Prisoners - Housing Municipal**					
Intergovernmental						
57-1111	Housing Prisoners - Glynn County	47,520.00	28,890.00	20,700.00	29,500.00	20,000.00
	Intergovernmental Totals	$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

EXPENDITURES	ACCT CODE	2021 ACTUAL	2022 APPROVED	2023 APPROVED
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

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.

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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$289,372.76	$370,671.37	$405,252.85	$380,812.00	$413,836.00
Employee Benefits						
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
	Employee Benefits Totals	$122,596.14	$128,642.48	$124,156.03	$113,270.00	$99,338.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$45,504.13	$37,471.23	$41,480.06	$40,000.00	$50,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$70,587.69	$52,527.60	$64,250.08	$55,440.00	$57,440.00
Other Purchased Services						
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**					
Other Purchased Services						
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
	Other Purchased Services Totals	$29,291.61	$15,994.63	$17,088.39	$18,250.00	$18,250.00
Supplies						
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
	Supplies Totals	$213,253.73	$195,991.67	$197,544.56	$179,250.00	$192,750.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$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**					
Personal Services-Salaries Wages						
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						
	Personal Services-Salaries Wages Totals	$481,807.76	$448,335.73	$462,050.35	$401,252.00	$520,039.00
Employee Benefits						
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
	Employee Benefits Totals	$184,184.71	$136,120.90	$133,271.65	$119,214.00	$157,286.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$11,675.00	$12,840.00	$13,357.46	$12,000.00	$15,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$6,828.78	$3,590.93	$1,009.19	$3,750.00	$3,750.00
Other Purchased Services						
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
	Other Purchased Services Totals	$15,336.62	$7,883.38	$13,196.94	$12,400.00	$12,500.00
Supplies						
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**					
Supplies						
53-1600	Small Equipment	377.05	520.21	385.79	500.00	500.00
	Supplies Totals	$7,008.79	$8,740.42	$9,251.55	$9,100.00	$9,100.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$196,188.09	$196,702.66	$193,943.69	$250,051.00	$179,269.00
Employee Benefits						
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
	Employee Benefits Totals	$85,485.25	$70,777.89	$61,896.34	$74,240.00	$88,876.00
Purchases Professional & Technical Services						
52-1300	Technical Services	.00	225.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$225.00	$0.00	$0.00	$0.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	1,745.12	4,069.90	718.93	4,000.00	4,000.00
	Purchased-Property Services Totals	$1,745.12	$4,069.90	$718.93	$4,000.00	$4,000.00
Other Purchased Services						
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
	Other Purchased Services Totals	$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**						
Supplies						
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
	Supplies Totals	$5,302.23	$6,729.95	$5,130.07	$6,250.00	$6,250.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$49,177.79	$31,828.66	$6,218.99	$0.00	$0.00
Intergovernmental						
57-1114	Bwk-Glynn Special Investigations Unit	59,442.26	13,517.40	.00	.00	.00
	Intergovernmental Totals	$59,442.26	$13,517.40	$0.00	$0.00	$0.00
Function **3222 - Bwk-Glynn Special Investigation** Totals		**$407,242.83**	**$332,568.31**	**$274,807.09**	**$344,441.00**	**$288,295.00**
Function **3223 - Police Field Services**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	**$1,433,861.78**	**$1,647,803.52**	**$1,275,321.50**	**$1,698,887.00**	**$2,266,751.00**
Employee Benefits						
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
	Employee Benefits Totals	**$640,501.13**	**$496,590.18**	**$494,237.56**	**$524,713.00**	**$653,267.00**
Purchased-Property Services						
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**						
Purchased-Property Services						
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
	Purchased-Property Services Totals	$40,388.57	$14,747.57	$15,200.65	$13,000.00	$17,500.00
Other Purchased Services						
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
	Other Purchased Services Totals	$49,614.94	$43,588.30	$49,870.24	$48,450.00	$51,450.00
Supplies						
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
	Supplies Totals	$83,224.51	$72,499.12	$71,863.63	$61,925.00	$84,425.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$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**						
Personal Services-Salaries Wages						
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						
	Personal Services-Salaries Wages Totals	$330,219.21	$273,278.87	$287,066.86	$344,166.00	$375,058.00
Employee Benefits						
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
	Employee Benefits Totals	$136,817.91	$81,226.00	$85,078.83	$93,710.00	$114,050.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$4,166.39	$7,157.33	$2,025.39	$4,500.00	$4,700.00
Other Purchased Services						
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
	Other Purchased Services Totals	$8,879.76	$5,629.94	$5,632.90	$7,750.00	$7,850.00
Supplies						
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
	Supplies Totals	$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**						
Machinery and Equipment						
54-2200	Vehicles	.00	29,948.00	.00	.00	.00
54-2500	Other Capital Outlay	.00	9,654.00	928.80	.00	.00
	Machinery and Equipment Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$94,920.37	$96,895.49	$77,261.87	$84,759.00	$101,218.00
Employee Benefits						
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
	Employee Benefits Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$64,977.12	$92,953.94	$106,265.60	$113,821.00	$135,880.00
Employee Benefits						
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
	Employee Benefits Totals	$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 enviroment. We readily set the example by devotiong time to self improvement, community involvement and the belief in the worth of all mankind.

BUDGET SUMMARY

EXPENDITURES	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

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 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
	Personal Services-Salaries Wages Totals	$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
	Employee Benefits Totals	$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
	Purchases Professional & Technical Services Totals	$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
	Purchased-Property Services Totals	$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
	Other Purchased Services Totals	$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**					
Supplies						
	Supplies Totals	$3,554.26	$10,671.84	$8,775.22	$5,000.00	$6,000.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$1,156,044.61	$1,237,292.16	$1,006,109.77	$1,401,970.00	$1,435,441.00
Employee Benefits						
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
	Employee Benefits Totals	$543,047.11	$441,063.03	$402,175.79	$397,220.00	$384,074.00
Purchases Professional & Technical Services						
52-1300	Technical Services	561.50	2,606.00	3,049.95	4,600.00	5,973.00
	Purchases Professional & Technical Services Totals	$561.50	$2,606.00	$3,049.95	$4,600.00	$5,973.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$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**						
Other Purchased Services						
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
	Other Purchased Services Totals	$14,164.14	$14,373.36	$12,611.99	$17,200.00	$14,580.00
Supplies						
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
	Supplies Totals	$113,151.93	$103,989.64	$147,703.09	$118,495.00	$140,695.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$57,754.80	$154,785.74	$173,325.89	$151,858.00	$120,725.00
Employee Benefits						
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
	Employee Benefits Totals	$24,609.12	$38,408.95	$38,702.35	$40,655.00	$35,406.00
Other Purchased Services						
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
	Other Purchased Services Totals	$2,119.32	$1,835.19	$2,165.26	$6,750.00	$6,750.00
Supplies						
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
	Supplies Totals	$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

EXPENDITURES	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

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 drainageand 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 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 Adminstration**					
Function	**4100 - Public Works Administration**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$112,561.26	$158,584.37	$180,211.39	$383,797.00	$378,806.00
Employee Benefits						
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
	Employee Benefits Totals	$46,607.74	$48,196.13	$48,193.26	$114,070.00	$109,619.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$5,336.94	$2,006.13	$2,470.32	$2,900.00	$5,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$9,539.33	$5,977.06	$6,628.39	$7,900.00	$7,900.00
Other Purchased Services						
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
	Other Purchased Services Totals	$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 Adminstration**					
Function	**4100 - Public Works Administration**					
Supplies						
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
	Supplies Totals	$41,767.89	$40,874.08	$45,863.84	$37,575.00	$47,500.00
Machinery and Equipment						
54-2200	Vehicles	.00	.00	.00	.00	28,000.00
54-2400	Computers	.00	.00	.00	10,100.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$10,100.00	$28,000.00
Intergovernmental						
57-1130	St of GA DOC Contract	144.03	140.00	.00	.00	.00
	Intergovernmental Totals	$144.03	$140.00	$0.00	$0.00	$0.00
Principal						
58-1200	Capital Lease Pymt (Principal)	3,514.80	.00	.00	.00	.00
	Principal Totals	$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 Adminstration** 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**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	50,498.40	54,564.34	59,167.59	.00	.00
	Personal Services-Salaries Wages Totals	$50,498.40	$54,564.34	$59,167.59	$0.00	$0.00
Employee Benefits						
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
	Employee Benefits Totals	$22,632.87	$18,711.97	$18,126.31	$0.00	$0.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	845.00	.00	.00	.00	.00
52-2212	Repair / Maint Vehicles	764.85	70.90	88.90	.00	.00
	Purchased-Property Services Totals	$1,609.85	$70.90	$88.90	$0.00	$0.00
Other Purchased Services						
52-3206	Mobile Agreements	1,866.11	3,493.47	953.30	.00	.00
	Other Purchased Services Totals	$1,866.11	$3,493.47	$953.30	$0.00	$0.00
Supplies						
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
	Supplies Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$182,507.56	$162,242.91	$190,713.16	$209,352.00	$202,412.00
Employee Benefits						
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**						
Employee Benefits						
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
	Employee Benefits Totals	$105,844.52	$69,870.89	$65,776.14	$73,545.00	$68,779.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$4,691.82	$4,854.12	$6,854.87	$4,000.00	$6,500.00
Other Purchased Services						
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
	Other Purchased Services Totals	$13,521.98	$17,196.03	$5,702.41	$16,400.00	$16,400.00
Supplies						
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
	Supplies Totals	$41,575.47	$46,711.48	$35,803.99	$41,550.00	$52,475.00
Property						
54-1400	Infrastructure	.00	1,070.00	.00	.00	.00
	Property Totals	$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**						
Machinery and Equipment						
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
	Machinery and Equipment Totals	$95,741.00	$38,899.99	$0.00	$61,200.00	$28,000.00
	Function **4220 - Streets** Totals	$443,882.35	$340,845.42	$304,850.57	$406,047.00	$374,566.00
Function **4224 - Sidewalks**						
Property						
54-1400	Infrastructure	23,887.04	18,089.20	7,391.75	20,000.00	54,530.00
	Property Totals	$23,887.04	$18,089.20	$7,391.75	$20,000.00	$54,530.00
	Function **4224 - Sidewalks** Totals	$23,887.04	$18,089.20	$7,391.75	$20,000.00	$54,530.00
Function **4250 - Ditches & Drains**						
Employee Benefits						
51-2100	Group Insurance	.00	.00	1,950.00	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$1,950.00	$0.00	$0.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	30.00	.00	.00	.00
	Purchased-Property Services Totals	$0.00	$30.00	$0.00	$0.00	$0.00
Supplies						
53-1100	General Supplies/Materials	435.36	.00	.00	.00	.00
53-1115	Uniforms	76.95	.00	.00	.00	.00
	Supplies Totals	$512.31	$0.00	$0.00	$0.00	$0.00
	Function **4250 - Ditches & Drains** Totals	$512.31	$30.00	$1,950.00	$0.00	$0.00
Function **4270 - Traffic Engineering**						
Intergovernmental						
57-1112	Glynn County BOC Maintenance Traffic Signals	5,265.56	23,841.06	1,837.68	10,000.00	10,000.00
	Intergovernmental Totals	$5,265.56	$23,841.06	$1,837.68	$10,000.00	$10,000.00
Payments to Other Agencies						
61-1024	Grant Match	.00	.00	8,076.00	16,000.00	.00
	Payments to Other Agencies Totals	$0.00	$0.00	$8,076.00	$16,000.00	$0.00
	Function **4270 - Traffic Engineering** Totals	$5,265.56	$23,841.06	$9,913.68	$26,000.00	$10,000.00
	Reporting Category **4200 - Highways & Streets** Totals	$557,275.68	$464,125.10	$407,354.55	$452,047.00	$439,096.00

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	**4500 - Sanitation**					
Function	**4520 - Sanitation**					
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$35,296.83	$0.00	$1,600.00	$0.00	$0.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	.00	85.45	.00	.00	.00
	Purchased-Property Services Totals	$0.00	$85.45	$0.00	$0.00	$0.00
Supplies						
53-1125	Vehicle Repair Parts	.00	291.08	.00	.00	.00
53-1126	Equipment Repair Parts	.00	.00	800.00	.00	.00
	Supplies Totals	$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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$167,189.60	$132,796.02	$159,132.52	$166,103.00	$183,836.00
Employee Benefits						
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
	Employee Benefits Totals	$86,246.18	$40,100.13	$61,288.50	$54,902.00	$60,097.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$3,139.50	$695.00	$695.00	$0.00	$3,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$4,537.45	$11,974.52	$8,745.24	$4,300.00	$4,500.00
Other Purchased Services						
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
	Other Purchased Services Totals	$7,751.26	$1,547.80	$1,611.20	$2,500.00	$1,000.00
Supplies						
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**						
Supplies						
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
	Supplies Totals	$29,276.97	$27,364.38	$25,559.75	$28,346.00	$42,173.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	10,589.95	4,000.00	10,908.00
	Machinery and Equipment Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$156,416.98	$185,012.45	$190,125.60	$238,983.00	$268,680.00
Employee Benefits						
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
	Employee Benefits Totals	$108,953.68	$92,852.01	$70,554.01	$86,172.00	$85,828.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$13,835.04	$16,602.33	$15,876.11	$9,000.00	$18,000.00
Other Purchased Services						
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**						
Other Purchased Services						
52-3600	Dues and Fees	.00	800.00	1,200.00	1,200.00	1,200.00
	Other Purchased Services Totals	$1,096.73	$3,668.05	$3,519.47	$1,800.00	$1,800.00
Supplies						
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
	Supplies Totals	$70,134.07	$60,500.46	$65,815.03	$52,250.00	$63,700.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$68,194.33	$101,054.57	$115,408.71	$115,545.00	$178,061.00
Employee Benefits						
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
	Employee Benefits Totals	$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**						
Purchased-Property Services						
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
	Purchased-Property Services Totals	$2,725.45	$2,976.64	$742.85	$3,100.00	$3,100.00
Other Purchased Services						
52-3206	Mobile Agreements	.00	696.65	721.40	.00	.00
	Other Purchased Services Totals	$0.00	$696.65	$721.40	$0.00	$0.00
Supplies						
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
	Supplies Totals	$12,878.85	$18,141.89	$13,629.07	$23,997.00	$33,800.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	3,045.60	.00	.00
54-2200	Vehicles	.00	27,543.00	.00	38,000.00	.00
	Machinery and Equipment Totals	$0.00	$27,543.00	$3,045.60	$38,000.00	$0.00
Intergovernmental						
57-1130	St of GA DOC Contract	38,941.67	29,245.19	96.00	49,314.00	.00
	Intergovernmental Totals	$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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$82,219.47	$148,463.56	$117,716.46	$122,903.00	$109,975.00
Employee Benefits						
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
	Employee Benefits Totals	$43,977.27	$40,120.46	$43,547.75	$39,796.00	$45,216.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$30.00	$14,715.59	$0.00	$1,086.00	$2,086.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$4,918.38	$1,997.70	$3,510.09	$4,000.00	$4,000.00
Other Purchased Services						
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
	Other Purchased Services Totals	$6.18	$997.72	$1,198.20	$0.00	$0.00
Supplies						
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**						
Supplies						
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
	Supplies Totals	$45,254.36	$40,229.76	$35,625.55	$29,990.00	$33,275.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	.00	34,300.00	105,000.00
54-2200	Vehicles	.00	.00	.00	23,000.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$57,300.00	$105,000.00
Intergovernmental						
57-1130	St of GA DOC Contract	39,500.00	33,978.06	90,000.00	49,314.00	51,448.00
	Intergovernmental Totals	$39,500.00	$33,978.06	$90,000.00	$49,314.00	$51,448.00
Principal						
58-1200	Capital Lease Pymt (Principal)	1,444.20	.00	.00	.00	.00
	Principal Totals	$1,444.20	$0.00	$0.00	$0.00	$0.00
	Function **4950 - Cemeteries** Totals	$217,349.86	$280,502.85	$291,598.05	$304,389.00	$351,000.00
	Reporting Category **4950 - Cemeteries** Totals	$217,349.86	$280,502.85	$291,598.05	$304,389.00	$351,000.00

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

EXPENDITURES	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)

City of BrunswicK

DEPARTMENT NAME: Neighborhood & Community

ANNUAL WORK PRODUCTIVITY:

Inform, edudcate and engage communties. Continue to keep the City Manager, Major and Commission informed of vitual information, projects and events that affect the city.

Manage CDBG and other grants to improve communities. Provide vital community services and collabroration with other governmental agencies, departments and non-profit organizations.

Support and represent the city at NPA meetings.

Coodinator 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 Coodinator		FT	1				
RHSC Program Coodinator FT/Staff		FT/PT	5FT/1PT				
RLYC/ Site Coodinator		FT/PT	1/FT/2PT	6	Summer Day Camp		

MAJOR PROJECTS / EXPENSES

NPA Meetings/ Leadership meetngs

CDBG Projects

Increase community grant applications

Continue service at the RHSC and the RLYC

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

APPROVED PERSONNEL/ OPERATIONAL CHANGES

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**						
Other Purchased Services						
52-3100	Insurance	9,993.33	.00	.00	.00	.00
	Other Purchased Services Totals	$9,993.33	$0.00	$0.00	$0.00	$0.00
Supplies						
53-1230	Electricity	4,401.77	.00	.00	.00	.00
	Supplies Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$149.82	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
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
	Employee Benefits Totals	$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**						
Machinery and Equipment						
54-2200	Vehicles	.00	.00	.00	6,000.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$6,000.00	$0.00
Intergovernmental						
57-1116	Athletic Subsidies-Glynn County	7,558.00	5,552.00	4,034.00	.00	.00
	Intergovernmental Totals	$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**						
Purchased-Property Services						
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
	Purchased-Property Services Totals	$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**					
Purchased-Property Services						
52-2211	Repair / Maint Equipment	2,782.19	2,744.41	2,894.96	3,000.00	17,000.00
	Purchased-Property Services Totals	$2,782.19	$2,744.41	$2,894.96	$3,000.00	$17,000.00
Function	**6124 - Recreation Aquatics** Totals	$2,782.19	$2,744.41	$2,894.96	$3,000.00	$17,000.00
Function	**6130 - Neighborhood & Community Service**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$63,475.50	$53,312.01	$58,041.35	$58,877.00	$107,918.00
Employee Benefits						
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
	Employee Benefits Totals	$25,987.37	$18,466.25	$20,605.82	$15,694.00	$38,963.00
Purchases Professional & Technical Services						
52-1250	Contractual Expense	.00	.00	932.00	.00	1,000.00
52-1300	Technical Services	.00	.00	1,350.00	.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$2,282.00	$0.00	$1,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$5,721.27	$7,979.88	$3,476.80	$4,100.00	$6,600.00
Other Purchased Services						
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
	Other Purchased Services Totals	$3,533.78	$3,400.84	$3,410.76	$3,350.00	$5,200.00

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	**6100 - Recreation**					
Function	**6130 - Neighborhood & Community Service**					
Supplies						
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
	Supplies Totals	$23,586.57	$26,379.70	$24,397.68	$24,700.00	$23,800.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	1,597.72	.00	.00	.00
54-2300	Furniture and Fixtures	.00	.00	1,099.00	.00	500.00
	Machinery and Equipment Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$121,610.77	$125,845.68	$180,166.97	$273,712.00	$255,375.00
Employee Benefits						
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
	Employee Benefits Totals	$71,325.42	$64,423.78	$75,129.25	$103,988.00	$92,233.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$40,091.46	$38,830.29	$37,941.33	$39,556.00	$75,200.00
Other Purchased Services						
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
	Other Purchased Services Totals	$34,414.44	$26,769.17	$2,513.61	$0.00	$600.00
Supplies						
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						
	Supplies Totals	$66,947.03	$62,114.28	$63,343.03	$61,215.00	$84,400.00
Machinery and Equipment						
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
	Machinery and Equipment Totals	$0.00	$33,531.00	$8,000.00	$21,200.00	$28,000.00
Principal						
58-1200	Capital Lease Pymt (Principal)	1,757.40	.00	.00	.00	.00
	Principal Totals	$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

EXPENDITURES	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

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 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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$68,350.41	$67,947.26	$76,416.06	$82,649.00	$82,540.00
Employee Benefits						
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
	Employee Benefits Totals	$34,243.73	$11,415.50	$20,147.05	$27,375.00	$28,342.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$45.42	$94.03	$0.00	$700.00	$1,100.00
Other Purchased Services						
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
	Other Purchased Services Totals	$4,101.18	$2,007.42	$4,795.78	$6,350.00	$3,850.00
Supplies						
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						
	Supplies Totals	$1,526.36	$4,176.33	$1,827.33	$2,650.00	$3,650.00
Machinery and Equipment						
54-2400	Computers	.00	.00	.00	2,000.00	1,500.00
	Machinery and Equipment Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$107,756.80	$89,442.96	$79,189.59	$151,138.00	$115,090.00
Employee Benefits						
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
	Employee Benefits Totals	$69,645.57	$52,200.47	$48,184.28	$35,820.00	$34,458.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$16,094.65	$144,021.47	$23,275.81	$10,000.00	$25,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$518.21	$580.12	$272.36	$250.00	$250.00
Other Purchased Services						
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
	Other Purchased Services Totals	$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**						
Supplies						
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
	Supplies Totals	$5,864.97	$4,106.42	$1,831.79	$1,350.00	$1,500.00
Intergovernmental						
57-1113	Glynn County GIS Fees	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
	Intergovernmental Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$95,406.07	$108,016.09	$106,206.99	$117,500.00	$118,227.00
Employee Benefits						
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
	Employee Benefits Totals	$26,681.23	$21,481.85	$20,950.74	$44,549.00	$30,888.00
Purchases Professional & Technical Services						
52-1200	Professional Services	97.50	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$97.50	$0.00	$0.00	$0.00	$0.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$603.46	$336.79	$38.00	$700.00	$2,000.00
Other Purchased Services						
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**						
Other Purchased Services						
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
	Other Purchased Services Totals	$6,250.18	$10,248.13	$11,204.08	$8,650.00	$8,650.00
Supplies						
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
	Supplies Totals	$3,211.85	$2,873.19	$3,423.62	$2,900.00	$4,350.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	2,265.00	.00	.00	.00
	Machinery and Equipment Totals	$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 throughtout the City.

BUDGET SUMMARY

EXPENDITURES	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

City of BrunswicK

DEPARTMENT NAME: **Economic Development**

ANNUAL WORK PRODUCTIVITY

Grant production- 19.5 Million

Housing Production -12.9 Miilion (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 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**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	63,609.61	68,016.00	72,868.01	122,987.00	127,251.00
	Personal Services-Salaries Wages Totals	$63,609.61	$68,016.00	$72,868.01	$122,987.00	$127,251.00
Employee Benefits						
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
	Employee Benefits Totals	$26,530.89	$21,601.90	$21,048.80	$29,318.00	$36,743.00
Purchases Professional & Technical Services						
52-1200	Professional Services	.00	.00	111.86	.00	.00
52-1201	Consultants	.00	.00	.00	50,000.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$111.86	$50,000.00	$0.00
Purchased-Property Services						
52-2300	Rentals	1,473.18	1,602.07	1,541.00	1,500.00	1,500.00
	Purchased-Property Services Totals	$1,473.18	$1,602.07	$1,541.00	$1,500.00	$1,500.00
Other Purchased Services						
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
	Other Purchased Services Totals	$27,825.48	$42,947.31	$56,819.69	$34,500.00	$46,500.00
Supplies						
53-1100	General Supplies/Materials	36.00	.00	.00	.00	.00
53-1270	Gasoline/Diesel	74.30	284.99	269.23	.00	.00
	Supplies Totals	$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
	Machinery and Equipment Totals	$287,942.00	$40,292.68	$0.00	$0.00	$0.00
Operating Transfers Out						
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
	Operating Transfers Out Totals	$549,108.24	$2,098,793.15	$1,681,848.45	$1,479,338.00	$1,634,211.00
Function **9000 - Other Financing Uses** Totals		$837,050.24	$2,139,085.83	$1,681,848.45	$1,479,338.00	$1,634,211.00
Reporting Category **9000 - Other Financing Uses** Totals		$837,050.24	$2,139,085.83	$1,681,848.45	$1,479,338.00	$1,634,211.00
	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						
	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		$1,999,650.71	($595,426.49)	$2,054,244.74	$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	**210 - State & Local Confiscated Assets**					
REVENUE						
Reporting Category	**0000 - Revenue**					
Function	**0000 - Revenue**					
Fines & Forfeitures						
35-1305	State & Local Seizure Proceeds	49,301.25	1,181.70	13,542.42	.00	.00
	Fines & Forfeitures Totals	$49,301.25	$1,181.70	$13,542.42	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	733.50	537.76	164.95	.00	.00
	Interest Revenues Totals	$733.50	$537.76	$164.95	$0.00	$0.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	51,212.00	57,000.00
	Other Revenue Totals	$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
	Supplies Totals	$31,411.68	$0.00	$0.00	$51,212.00	$57,000.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	3,695.00	.00	.00
54-2200	Vehicles	26,770.00	.00	.00	.00	.00
	Machinery and Equipment Totals	$26,770.00	$0.00	$3,695.00	$0.00	$0.00
	Function **3210 - Police Administration** Totals	$58,181.68	$0.00	$3,695.00	$51,212.00	$57,000.00
	Reporting Category **3200 - Police** Totals	$58,181.68	$0.00	$3,695.00	$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					
	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	($8,146.93)	$1,719.46	$10,012.37	$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	**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
	Interest Revenues Totals	$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
	Other Revenue Totals	$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
	Interest Revenues Totals	$60.40	$100.65	$143.95	$0.00	$0.00
Interfund Transfers						
39-1230	Transfer In - General Fund	344,608.24	428,293.15	445,498.45	636,000.00	650,000.00
	Interfund Transfers Totals	$344,608.24	$428,293.15	$445,498.45	$636,000.00	$650,000.00
	Function **0000 - Revenue** Totals	$344,668.64	$428,393.80	$445,642.40	$636,000.00	$650,000.00
	Reporting Category **0000 - Revenue** Totals	$344,668.64	$428,393.80	$445,642.40	$636,000.00	$650,000.00
	REVENUE TOTALS	$344,668.64	$428,393.80	$445,642.40	$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 **3800 - E-911**					
	Function **3800 - E-911**					
	Intergovernmental					
57-1120	E-911 JPSC	344,608.24	428,380.87	445,543.14	636,000.00	650,000.00
	Intergovernmental Totals	$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**					
Operating Transfers Out						
61-1040	Transfer - General Fund	.00	60.31	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$60.31	$0.00	$0.00	$0.00
Function	**9000 - Other Financing Uses** Totals	$0.00	$60.31	$0.00	$0.00	$0.00
Reporting Category	**9000 - Other Financing Uses** Totals	$0.00	$60.31	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$344,608.24	$428,441.18	$445,543.14	$636,000.00	$650,000.00
Fund	**215 - E-911 Fund** Totals					
	REVENUE TOTALS	$344,668.64	$428,393.80	$445,642.40	$636,000.00	$650,000.00
	EXPENSE TOTALS	$344,608.24	$428,441.18	$445,543.14	$636,000.00	$650,000.00
Fund	**215 - E-911 Fund** Totals	$60.40	($47.38)	$99.26	$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	**220 - CDBG Admin-Neighborhood Services**					
REVENUE						
Reporting Category	**0000 - Revenue**					
Function	**0000 - Revenue**					
Interest Revenues						
36-1000	Interest Earned	69.84	88.24	182.27	.00	.00
	Interest Revenues Totals	$69.84	$88.24	$182.27	$0.00	$0.00
Contributions & Donations from Private Sources						
37-1007	Cities for Financial Empowerment	.00	.00	9,066.83	.00	10,000.00
37-1026	Restricted Donations--Private Enitities	4.72	4.80	4.77	.00	.00
	Contributions & Donations from Private Sources Totals	$4.72	$4.80	$9,071.60	$0.00	$10,000.00
Interfund Transfers						
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
	Interfund Transfers Totals	$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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$55,532.92	$93,985.09	$109,495.89	$204,657.00	$201,802.00
Employee Benefits						
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
	Employee Benefits Totals	$23,485.48	$24,350.20	$26,457.71	$56,037.00	$33,641.00
Purchases Professional & Technical Services						
52-1201	Consultants	.00	34,380.00	10,716.25	25,000.00	25,000.00
	Purchases Professional & Technical Services Totals	$0.00	$34,380.00	$10,716.25	$25,000.00	$25,000.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	472.06	1,248.58	121.95	500.00	120.00
	Purchased-Property Services Totals	$472.06	$1,248.58	$121.95	$500.00	$120.00
Other Purchased Services						
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
	Other Purchased Services Totals	$955.54	$6,973.61	$1,006.00	$5,150.00	$7,060.00
Supplies						
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**					
Supplies						
53-1300	Food/Misc	.00	288.84	.00	.00	900.00
53-1600	Small Equipment	.00	.00	.00	.00	1,000.00
	Supplies Totals	$928.55	$977.81	$673.37	$1,150.00	$4,150.00
Payments to Others						
52-3979	Financial Empowerment Other	.00	.00	.00	.00	12,372.00
	Payments to Others Totals	$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**					
State Government Grants						
33-4121	DOT LMIG GRANT	205,935.15	221,666.79	191,626.86	192,000.00	211,270.00
	State Government Grants Totals	$205,935.15	$221,666.79	$191,626.86	$192,000.00	$211,270.00
Interest Revenues						
36-1000	Interest Earned	841.86	945.17	865.18	.00	325.00
	Interest Revenues Totals	$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
	Machinery and Equipment Totals	$206,771.68	$0.00	$0.00	$192,000.00	$211,595.00
Operating Transfers Out						
61-1040	Transfer - General Fund	138.89	.00	.00	.00	.00
	Operating Transfers Out Totals	$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**					
Interest Revenues						
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
	Interest Revenues Totals	$842.64	$1,407.27	$518.91	$448.00	$270.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	3,444.00	4,332.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$3,444.00	$4,332.00
Interfund Transfers						
39-1230	Transfer In - General Fund	55,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	$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
	Other Purchased Services Totals	$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
	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**					
Interest Revenues						
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
	Interest Revenues Totals	$541.95	$573.47	$23.88	$24.00	$150.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	22,695.00	22,830.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$22,695.00	$22,830.00
	Function **0000 - Revenue** Totals	$541.95	$573.47	$23.88	$22,719.00	$22,980.00
	Reporting Category **0000 - Revenue** Totals	$541.95	$573.47	$23.88	$22,719.00	$22,980.00
	REVENUE TOTALS	$541.95	$573.47	$23.88	$22,719.00	$22,980.00

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**					
EXPENSE						
Reporting Category	**1200 - Community Development**					
Function	**7510 - Community Development**					
Other Purchased Services						
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
	Other Purchased Services Totals	$4,553.18	$4,891.82	$505.52	$22,719.00	$22,980.00
Supplies						
53-1300	Food/Misc	70.22	.00	.00	.00	.00
	Supplies Totals	$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
	Other Purchased Services Totals	$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
	Operating Transfers Out Totals	$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**					
Federal Government Grants						
33-1128	CDBG Disaster Recovery Grant	.00	.00	434,726.59	572,508.00	191,586.00
	Federal Government Grants Totals	$0.00	$0.00	$434,726.59	$572,508.00	$191,586.00
Interest Revenues						
36-1000	Interest Earned	.00	.00	51.61	.00	.00
	Interest Revenues Totals	$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
	Personal Services-Salaries Wages Totals	$0.00	$0.00	$52,364.27	$56,096.00	$172,212.00
Employee Benefits						
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
	Employee Benefits Totals	$0.00	$0.00	$9,798.40	$15,935.00	$19,374.00
Purchases Professional & Technical Services						
52-1201	Consultants	.00	.00	317,110.03	500,477.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$317,110.03	$500,477.00	$0.00
Purchased-Property Services						
52-2130	Janitorial Services	.00	.00	4,240.96	.00	.00
52-2210	Repair / Maint Building	.00	.00	2,695.35	.00	.00
	Purchased-Property Services Totals	$0.00	$0.00	$6,936.31	$0.00	$0.00
Other Purchased Services						
52-3300	Advertising	.00	.00	6,575.48	.00	.00
52-3500	Travel & Training	.00	.00	70.00	.00	.00
	Other Purchased Services Totals	$0.00	$0.00	$6,645.48	$0.00	$0.00
Supplies						
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
	Supplies Totals	$0.00	$0.00	$10,603.31	$0.00	$0.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	17,583.97	.00	.00
54-2300	Furniture and Fixtures	.00	.00	7,346.60	.00	.00
	Machinery and Equipment Totals	$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**					
Interest Revenues						
36-1000	Interest Earned	40.61	.00	.00	.00	.00
	Interest Revenues Totals	$40.61	$0.00	$0.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$40.61	$0.00	$0.00	$0.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$40.61	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$40.61	$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	**1200 - Community Development**					
Function	**7514 - Community/Economic Dev CM Recap**					
Purchases Professional & Technical Services						
52-1305	Demolition Services	6,200.00	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$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**					
Operating Transfers Out						
61-1040	Transfer - General Fund	185.87	.00	.00	.00	.00
	Operating Transfers Out Totals	$185.87	$0.00	$0.00	$0.00	$0.00
Function	**9000 - Other Financing Uses** Totals	$185.87	$0.00	$0.00	$0.00	$0.00
Reporting Category	**9000 - Other Financing Uses** Totals	$185.87	$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					
	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	($6,345.26)	$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 **229 - ARPA FUNDS**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Federal Government Grants						
33-1151	Department of Treasury-(CARES ACT)	.00	.00	850,963.97	.00	4,607,235.00
	Federal Government Grants Totals	$0.00	$0.00	$850,963.97	$0.00	$4,607,235.00
Interest Revenues						
36-1000	Interest Earned	.00	.00	1,104.21	.00	62,000.00
	Interest Revenues Totals	$0.00	$0.00	$1,104.21	$0.00	$62,000.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	.00	4,425,423.00
	Other Revenue Totals	$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**					
	Personal Services-Salaries Wages					
51-1100	Salaries & Wages	.00	.00	459,381.98	.00	.00
	Personal Services-Salaries Wages Totals	$0.00	$0.00	$459,381.98	$0.00	$0.00
	Employee Benefits					
51-2200	FICA	.00	.00	27,208.12	.00	.00
51-2300	Medicare	.00	.00	6,362.94	.00	.00
	Employee Benefits Totals	$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**					
	Personal Services-Salaries Wages					
51-1100	Salaries & Wages	.00	.00	334,409.54	.00	.00
	Personal Services-Salaries Wages Totals	$0.00	$0.00	$334,409.54	$0.00	$0.00
	Employee Benefits					
51-2200	FICA	.00	.00	19,127.92	.00	.00
51-2300	Medicare	.00	.00	4,473.47	.00	.00
	Employee Benefits Totals	$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
	Property Totals	$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**						
Payments to Others						
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
	Payments to Others Totals	$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
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$662,500.00
Reporting Category	**9000 - Other Financing Uses** Totals	$0.00	$0.00	$0.00	$0.00	$662,500.00
	EXPENSE TOTALS	$0.00	$0.00	$850,963.97	$0.00	$9,094,658.00
Fund	**229 - ARPA FUNDS** Totals					
	REVENUE TOTALS	$0.00	$0.00	$852,068.18	$0.00	$9,094,658.00
	EXPENSE TOTALS	$0.00	$0.00	$850,963.97	$0.00	$9,094,658.00
Fund	**229 - ARPA FUNDS** Totals	$0.00	$0.00	$1,104.21	$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	**230 - Roosevelt Harris Center Fund**					
REVENUE						
Reporting Category	**0000 - Revenue**					
Function	**0000 - Revenue**					
Federal Government Grants						
33-1105	Title 3 Grant	285,850.32	258,562.95	193,514.88	254,493.00	232,588.00
	Federal Government Grants Totals	$285,850.32	$258,562.95	$193,514.88	$254,493.00	$232,588.00
Culture & Recreation Services						
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
	Culture & Recreation Services Totals	$22,482.58	$10,437.49	$9,398.56	$15,500.00	$11,000.00
Interest Revenues						
36-1000	Interest Earned	137.33	172.53	96.80	.00	.00
	Interest Revenues Totals	$137.33	$172.53	$96.80	$0.00	$0.00
Contributions & Donations from Private Sources						
37-1000	Contributions/Donations Private	3,694.80	6,904.90	6,063.50	.00	15,000.00
	Contributions & Donations from Private Sources Totals	$3,694.80	$6,904.90	$6,063.50	$0.00	$15,000.00
Other Revenue						
38-9000	Miscellaneous Revenue	554.33	.00	550.00	.00	4,000.00
	Other Revenue Totals	$554.33	$0.00	$550.00	$0.00	$4,000.00
Interfund Transfers						
39-1230	Transfer In - General Fund	97,000.00	105,000.00	220,000.00	151,264.00	190,066.00
	Interfund Transfers Totals	$97,000.00	$105,000.00	$220,000.00	$151,264.00	$190,066.00
	Function **0000 - Revenue** Totals	$409,719.36	$381,077.87	$429,623.74	$421,257.00	$452,654.00
	Reporting Category **0000 - Revenue** Totals	$409,719.36	$381,077.87	$429,623.74	$421,257.00	$452,654.00
	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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$158,979.06	$169,759.02	$201,487.17	$228,715.00	$256,029.00
Employee Benefits						
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
	Employee Benefits Totals	$75,318.42	$63,735.90	$68,893.31	$76,265.00	$79,852.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$6,000.00	$133.50	$6,000.00	$6,000.00	$6,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$11,479.82	$13,157.17	$16,342.14	$14,457.00	$13,873.00
Other Purchased Services						
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
	Other Purchased Services Totals	$9,851.75	$5,743.34	$5,460.09	$8,020.00	$5,650.00
Supplies						
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**						
Supplies						
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
	Supplies Totals	$91,615.15	$94,511.07	$96,394.15	$87,800.00	$89,000.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	14,537.52	7,438.25	.00	2,000.00
54-2101	Equipment and Suplies-Purchased with Grant Funds	11,298.81	.00	6,105.00	.00	250.00
	Machinery and Equipment Totals	$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**					
Federal Government Grants						
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
	Federal Government Grants Totals	$262,477.55	$350,158.13	$730,319.05	$531,611.00	$383,000.00
Interest Revenues						
36-1000	Interest Earned	570.84	593.73	896.82	.00	.00
	Interest Revenues Totals	$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**						
Purchases Professional & Technical Services						
52-1200	Professional Services	11,991.00	.00	.00	.00	.00
52-1305	Demolition Services	.00	.00	.00	.00	50,000.00
	Purchases Professional & Technical Services Totals	$11,991.00	$0.00	$0.00	$0.00	$50,000.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$1,302.72	$86,250.00	$453,983.76	$50,256.00	$26,000.00
Other Purchased Services						
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
	Other Purchased Services Totals	$232,894.38	$235,464.72	$86,191.85	$256,520.00	$260,000.00
Machinery and Equipment						
52-3956	Fair Housing	.00	.00	.00	.00	2,000.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00
Operating Transfers Out						
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
	Operating Transfers Out Totals	$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
	Other Purchased Services Totals	$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
	Supplies Totals	$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
	Self-Funded Insurance Totals	$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**					
Selective Sales & Use Taxes						
31-4100	Hotel & Motel Tax	7,574.30	4,762.52	8,529.60	7,800.00	38,000.00
	Selective Sales & Use Taxes Totals	$7,574.30	$4,762.52	$8,529.60	$7,800.00	$38,000.00
Interest Revenues						
36-1000	Interest Earned	79.90	42.38	30.71	35.00	.00
	Interest Revenues Totals	$79.90	$42.38	$30.71	$35.00	$0.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	4,285.00	8,500.00
	Other Revenue Totals	$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**					
Other Purchased Services						
52-3301	Marketing and Promotions	2,500.00	7,127.97	2,500.00	6,660.00	19,900.00
	Other Purchased Services Totals	$2,500.00	$7,127.97	$2,500.00	$6,660.00	$19,900.00
Payments to Other Agencies						
57-2000	Pymts to Other Agencies	4,498.60	3,776.80	5,747.53	5,460.00	26,600.00
	Payments to Other Agencies Totals	$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
	Other Fees Totals	$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
	Interest Revenues Totals	$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
	Other Revenue Totals	$0.00	$75,000.00	$0.00	$0.00	$0.00
Function	**0000 - Revenue** Totals	$36,594.95	$89,591.54	$20,524.68	$26,250.00	$41,320.00
Reporting Category	**0000 - Revenue** Totals	$36,594.95	$89,591.54	$20,524.68	$26,250.00	$41,320.00
	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**						
Supplies						
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
	Supplies Totals	$0.00	$13,483.70	$10,917.91	$18,500.00	$15,500.00
Property						
54-1400	Infrastructure	.00	.00	31,880.00	7,750.00	25,820.00
	Property Totals	$0.00	$0.00	$31,880.00	$7,750.00	$25,820.00
Function **1565 - General Govt Buildings & Plant** Totals		$0.00	$13,483.70	$42,797.91	$26,250.00	$41,320.00
Reporting Category **1565 - General Govt Buildings & 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
	General Sales & Use Taxes Totals	$89,317.14	$0.00	$0.00	$0.00	$0.00
Local Government Shared Revenues						
33-7002	Glynn County-Oglethorpe Conference Center	139,627.45	66,300.00	.00	.00	.00
	Local Government Shared Revenues Totals	$139,627.45	$66,300.00	$0.00	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	34,701.90	21,505.36	1,281.98	.00	.00
	Interest Revenues Totals	$34,701.90	$21,505.36	$1,281.98	$0.00	$0.00
	Function **0000 - Revenue** Totals	$263,646.49	$87,805.36	$1,281.98	$0.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$263,646.49	$87,805.36	$1,281.98	$0.00	$0.00
	REVENUE TOTALS	$263,646.49	$87,805.36	$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 **325 - SPLOST V Fund**						
EXPENSE						
Reporting Category **4400 - Water**						
Function **4400 - Water**						
Property						
54-1400	Infrastructure	.00	160,659.00	.00	.00	.00
	Property Totals	$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
	Property Totals	$279,254.90	$166,600.00	$0.00	$0.00	$0.00
Function	**4970 - Other PW Projects (Oglethorpe)** Totals	$279,254.90	$166,600.00	$0.00	$0.00	$0.00
Reporting Category	**4970 - Other PW Projects (Oglethorpe)** Totals	$279,254.90	$166,600.00	$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	**6100 - Recreation**					
Function	**6180 - GIAHA**					
Payments to Other Agencies						
57-2015	Ritz Theater	11.19	.00	.00	.00	.00
	Payments to Other Agencies Totals	$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
	General Sales & Use Taxes Totals	$4,523,011.22	$4,552,483.00	$1,423,857.87	$0.00	$0.00
State Government Grants						
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
	State Government Grants Totals	$882.00	$89,088.86	$43,000.00	$0.00	$0.00
Local Government Shared Revenues						
34-6940	Joint Project-Glynn County	12,350.21	42,191.12	114,796.38	.00	.00
	Local Government Shared Revenues Totals	$12,350.21	$42,191.12	$114,796.38	$0.00	$0.00
Other Fees						
34-6920	JWSC - Joint Water & Sewer	485,180.25	152,815.77	1,303,314.25	.00	.00
	Other Fees Totals	$485,180.25	$152,815.77	$1,303,314.25	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	105,869.20	92,053.69	8,795.49	.00	12,500.00
	Interest Revenues Totals	$105,869.20	$92,053.69	$8,795.49	$0.00	$12,500.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	1,358,000.00	2,922,755.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$1,358,000.00	$2,922,755.00
Interfund Transfers						
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
	Interfund Transfers Totals	$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**					
Machinery and Equipment						
54-2100	Machinery & Equipment	132,602.00	143,787.00	48,834.50	.00	.00
	Machinery and Equipment Totals	$132,602.00	$143,787.00	$48,834.50	$0.00	$0.00
Function	**1500 - General Administration** Totals	$132,602.00	$143,787.00	$48,834.50	$0.00	$0.00
Reporting Category	**1595 - General Administration** Totals	$132,602.00	$143,787.00	$48,834.50	$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	**2300 - Roosevelt Harris Center**					
Function	**5520 - Roosevelt Harris Center**					
Property						
54-1200	Site Improvements	15,980.00	175,687.68	.00	.00	.00
	Property Totals	$15,980.00	$175,687.68	$0.00	$0.00	$0.00
Function	**5520 - Roosevelt Harris Center** Totals	$15,980.00	$175,687.68	$0.00	$0.00	$0.00
Reporting Category	**2300 - Roosevelt Harris Center** Totals	$15,980.00	$175,687.68	$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	**3200 - Police**					
Function	**3222 - Bwk-Glynn Special Investigation**					
Machinery and Equipment						
54-2200	Vehicles	159,529.79	.00	.00	.00	.00
	Machinery and Equipment Totals	$159,529.79	$0.00	$0.00	$0.00	$0.00
Function	**3222 - Bwk-Glynn Special Investigation** Totals	$159,529.79	$0.00	$0.00	$0.00	$0.00
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**						
Property						
54-1300	Buildings	12,975.00	395,654.44	5,341.48	.00	.00
	Property Totals	$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**						
Machinery and Equipment						
54-2200	Vehicles	65,222.00	.00	.00	.00	.00
54-2201	Fire Trucks	849,778.00	.00	.00	.00	.00
	Machinery and Equipment Totals	$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**						
Purchased-Property Services						
54-1408	Infrastructure-Highway 17 District	3,930.00	11,180.00	94,174.44	.00	10,743.00
	Purchased-Property Services Totals	$3,930.00	$11,180.00	$94,174.44	$0.00	$10,743.00
Property						
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
	Property Totals	$2,289,390.18	$1,404,149.11	$2,097,142.28	$0.00	$1,139,790.00
	Function **4220 - Streets** Totals	$2,293,320.18	$1,415,329.11	$2,191,316.72	$0.00	$1,150,533.00
Function **4224 - Sidewalks**						
Purchased-Property Services						
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
	Purchased-Property Services Totals	$123,000.17	$329,701.68	$264,078.51	$0.00	$0.00
	Function **4224 - Sidewalks** Totals	$123,000.17	$329,701.68	$264,078.51	$0.00	$0.00
	Reporting Category **4200 - Highways & Streets** Totals	$2,416,320.35	$1,745,030.79	$2,455,395.23	$0.00	$1,150,533.00

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	**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
	Property Totals	$40,810.96	$776,156.18	$1,544,982.99	$0.00	$1,312,586.00
Function	**4250 - Ditches & Drains** Totals	$40,810.96	$776,156.18	$1,544,982.99	$0.00	$1,312,586.00
Reporting Category	**4250 - Ditches & Drains** Totals	$40,810.96	$776,156.18	$1,544,982.99	$0.00	$1,312,586.00

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	**335 - SPLOST VI**					
EXPENSE						
Reporting Category	**4950 - Cemeteries**					
Function	**4950 - Cemeteries**					
Property						
54-1200	Site Improvements	19,671.70	48,000.00	.00	.00	161,928.00
	Property Totals	$19,671.70	$48,000.00	$0.00	$0.00	$161,928.00
	Function **4950 - Cemeteries** Totals	$19,671.70	$48,000.00	$0.00	$0.00	$161,928.00
	Reporting Category **4950 - Cemeteries** Totals	$19,671.70	$48,000.00	$0.00	$0.00	$161,928.00

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 **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
	Property Totals	$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**					
Operating Transfers Out						
61-1040	Transfer - General Fund	.00	.00	328,235.00	.00	.00
	Operating Transfers Out Totals	$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**					
Interest Revenues						
36-1000	Interest Earned	7,541.45	4,986.40	285.84	100.00	1,500.00
	Interest Revenues Totals	$7,541.45	$4,986.40	$285.84	$100.00	$1,500.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	335,500.00	337,247.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$335,500.00	$337,247.00
	Function **0000 - Revenue** Totals	$7,541.45	$4,986.40	$285.84	$335,600.00	$338,747.00
	Reporting Category **0000 - Revenue** Totals	$7,541.45	$4,986.40	$285.84	$335,600.00	$338,747.00
	REVENUE TOTALS	$7,541.45	$4,986.40	$285.84	$335,600.00	$338,747.00

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**					
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**					
Utilities/Enterprise Services						
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 Utilility Fees (Delinquent)	.00	37,768.24	168,836.57	93,000.00	100,000.00
	Utilities/Enterprise Services Totals	$899,071.72	$1,070,745.97	$1,046,997.50	$1,155,950.00	$1,052,500.00
Other Enterprise Services						
34-4262	Other Stormwater Utility Fees	1,675.00	.00	.00	.00	.00
	Other Enterprise Services Totals	$1,675.00	$0.00	$0.00	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	2,536.10	3,301.93	2,383.21	2,200.00	3,500.00
	Interest Revenues Totals	$2,536.10	$3,301.93	$2,383.21	$2,200.00	$3,500.00
Interfund Transfers						
39-1300	Residual Equity Transfer	.00	.00	.00	.00	129,015.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$0.00	$129,015.00
Proceeds of Long-Term Liabilities						
39-3201	GMA Capital Lease Proceeds	369,670.00	242,044.00	.00	134,787.00	.00
	Proceeds of Long-Term Liabilities Totals	$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**					
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$188,535.02	$221,992.65	$300,463.60	$396,106.00	$457,481.00
Employee Benefits						
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
	Employee Benefits Totals	$112,972.15	$90,686.28	$95,535.27	$147,279.00	$162,397.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$6,462.00	$95,046.92	$66,403.29	$89,550.00	$77,500.00
Purchased-Property Services						
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
	Purchased-Property Services Totals	$71,868.24	$30,062.15	$20,510.75	$30,000.00	$30,000.00
Other Purchased Services						
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
	Other Purchased Services Totals	$39,201.22	$91,027.70	$50,227.63	$85,200.00	$40,200.00
Supplies						
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
	Supplies Totals	$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
	Property Totals	$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
	Machinery and Equipment Totals	$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
	Intergovernmental Totals	$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
	Contingencies Totals	$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
	Principal Totals	$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
	Interest Totals	$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
	Fiscal Agent's Fees Totals	$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
	General Property Taxes Totals	$62,533.61	$50,126.55	$57,266.48	$50,000.00	$58,000.00
Utilities/Enterprise Services						
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
	Utilities/Enterprise Services Totals	$1,533,382.18	$1,512,889.63	$1,597,878.08	$1,580,433.00	$2,057,500.00
Other Fees						
34-6950	DNR/EPD - REIMBURSED COSTS	88,436.49	.00	56,955.10	.00	.00
	Other Fees Totals	$88,436.49	$0.00	$56,955.10	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	14,709.33	9,642.63	2,355.84	2,200.00	5,000.00
	Interest Revenues Totals	$14,709.33	$9,642.63	$2,355.84	$2,200.00	$5,000.00
Other Revenue						
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
	Other Revenue Totals	$80.93	$48.43	$4,330.22	$0.00	$0.00
Interfund Transfers						
39-1230	Transfer In - General Fund	.00	1,000,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$1,699,142.54	$2,572,707.24	$1,718,785.72	$1,632,633.00	$2,120,500.00
	Reporting Category **0000 - Revenue** Totals	$1,699,142.54	$2,572,707.24	$1,718,785.72	$1,632,633.00	$2,120,500.00
	REVENUE TOTALS	$1,699,142.54	$2,572,707.24	$1,718,785.72	$1,632,633.00	$2,120,500.00

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	**540 - Sanitation Fund**					
EXPENSE						
Reporting Category	**1595 - General Administration**					
Function	**1500 - General Administration**					
Purchases Professional & Technical Services						
52-1202	Auditors	8,000.00	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$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**						
Personal Services-Salaries Wages						
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
	Personal Services-Salaries Wages Totals	$33,207.98	$36,559.36	$39,529.33	$40,131.00	$37,694.00
Employee Benefits						
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
	Employee Benefits Totals	$17,905.69	$15,247.68	$14,973.07	$13,049.00	$13,727.00
Purchases Professional & Technical Services						
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
	Purchases Professional & Technical Services Totals	$1,545,426.34	$1,596,747.72	$1,680,348.54	$1,522,942.00	$1,862,000.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	867.97	1,189.76	1,500.00	1,500.00
	Purchased-Property Services Totals	$0.00	$867.97	$1,189.76	$1,500.00	$1,500.00
Other Purchased Services						
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
	Other Purchased Services Totals	$89,466.27	$12,477.52	$1,870.24	$2,200.00	$1,800.00
Supplies						
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
	Supplies Totals	$292.75	$543.69	$2,653.69	$750.00	$225.00
Depreciation						
56-1000	Depreciation	1,365.00	1,251.25	341.25	500.00	.00
	Depreciation Totals	$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**						
Bad Debts						
57-4000	Bad Debts	3,264.49	1,343.29	.00	.00	.00
	Bad Debts Totals	$3,264.49	$1,343.29	$0.00	$0.00	$0.00
	Function **4520 - Sanitation** Totals	$1,690,928.52	$1,665,038.48	$1,740,905.88	$1,581,072.00	$1,916,946.00
	Reporting Category **4500 - Sanitation** Totals	$1,690,928.52	$1,665,038.48	$1,740,905.88	$1,581,072.00	$1,916,946.00

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	**540 - Sanitation Fund**					
EXPENSE						
Reporting Category	**4560 - Landfills**					
Function	**4560 - Landfills**					
Purchases Professional & Technical Services						
52-1209	Other Professional Services	80,136.58	48,332.11	35,832.28	25,000.00	25,000.00
	Purchases Professional & Technical Services Totals	$80,136.58	$48,332.11	$35,832.28	$25,000.00	$25,000.00
Property						
54-1200	Site Improvements	.00	133,678.93	514,740.99	.00	.00
	Property Totals	$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
	Contingencies Totals	$0.00	$0.00	$0.00	$26,561.00	$178,554.00
Function	**9000 - Other Financing Uses** Totals	$0.00	$0.00	$0.00	$26,561.00	$178,554.00
Reporting Category	**9000 - Other Financing Uses** Totals	$0.00	$0.00	$0.00	$26,561.00	$178,554.00
	EXPENSE TOTALS	$1,779,065.10	$1,847,049.52	$2,291,479.15	$1,632,633.00	$2,120,500.00
Fund	**540 - Sanitation Fund** Totals					
	REVENUE TOTALS	$1,699,142.54	$2,572,707.24	$1,718,785.72	$1,632,633.00	$2,120,500.00
	EXPENSE TOTALS	$1,779,065.10	$1,847,049.52	$2,291,479.15	$1,632,633.00	$2,120,500.00
Fund	**540 - Sanitation Fund** Totals	($79,922.56)	$725,657.72	($572,693.43)	$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**					
EXPENSE						
Reporting Category	**7561 - Transportation**					
Function	**7561 - Transportation**					
Purchases Professional & Technical Services						
52-1201	Consultants	.00	.00	56,545.26	.00	72,000.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$56,545.26	$0.00	$72,000.00
Machinery and Equipment						
54-2202	Public Transportation-Buses	.00	.00	.00	.00	615,000.00
	Machinery and Equipment Totals	$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**					
Interest Revenues						
36-1000	Interest Earned	245.71	384.92	427.21	.00	.00
	Interest Revenues Totals	$245.71	$384.92	$427.21	$0.00	$0.00
Reimbursements for Damaged Property						
38-3000	Insurance Proceeds & Refunds	2,172.83	2,000.00	38,456.28	.00	.00
	Reimbursements for Damaged Property Totals	$2,172.83	$2,000.00	$38,456.28	$0.00	$0.00
Other Revenue						
38-9010	Subsequent Injury Trust	133,123.10	195,432.37	326,158.96	.00	.00
	Other Revenue Totals	$133,123.10	$195,432.37	$326,158.96	$0.00	$0.00
Interfund Transfers						
39-1230	Transfer In - General Fund	395,600.00	478,500.00	786,850.00	.00	.00
	Interfund Transfers Totals	$395,600.00	$478,500.00	$786,850.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$531,141.64	$676,317.29	$1,151,892.45	$0.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$531,141.64	$676,317.29	$1,151,892.45	$0.00	$0.00
	REVENUE TOTALS	$531,141.64	$676,317.29	$1,151,892.45	$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**					
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**						
Interest Revenues						
36-1000	Interest Earned	6,390.92	3,703.61	642.82	.00	.00
	Interest Revenues Totals	$6,390.92	$3,703.61	$642.82	$0.00	$0.00
Reimbursements for Damaged Property						
38-3000	Insurance Proceeds & Refunds	177,152.96	65,857.97	24,515.44	.00	.00
	Reimbursements for Damaged Property Totals	$177,152.96	$65,857.97	$24,515.44	$0.00	$0.00
Other Revenue						
38-9030	Employee Contributions	252,154.87	232,882.20	223,976.80	.00	.00
	Other Revenue Totals	$252,154.87	$232,882.20	$223,976.80	$0.00	$0.00
Interfund Transfers						
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
	Interfund Transfers Totals	$1,184,300.00	$964,600.00	$1,160,200.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$1,619,998.75	$1,267,043.78	$1,409,335.06	$0.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$1,619,998.75	$1,267,043.78	$1,409,335.06	$0.00	$0.00
	REVENUE TOTALS	$1,619,998.75	$1,267,043.78	$1,409,335.06	$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**						
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
	Self-Funded Insurance Totals	$1,532,491.48	$1,567,622.05	$1,500,272.50	$0.00	$0.00
	Function **7860 - Group Health** Totals	$1,532,491.48	$1,567,622.05	$1,500,272.50	$0.00	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$1,532,491.48	$1,567,622.05	$1,500,272.50	$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					
	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	$87,507.27	($300,578.27)	($90,937.44)	$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	**775 - Pension Fund**					
REVENUE						
Reporting Category	**0000 - Revenue**					
Function	**0000 - Revenue**					
Interest Revenues						
36-1000	Interest Earned	239,884.65	220,972.47	194,867.12	.00	.00
	Interest Revenues Totals	$239,884.65	$220,972.47	$194,867.12	$0.00	$0.00
Realized Gain or Loss on Investments						
36-2000	Realized Gain or Loss on Invest	24,059.42	(416,659.76)	480,005.94	.00	.00
	Realized Gain or Loss on Investments Totals	$24,059.42	($416,659.76)	$480,005.94	$0.00	$0.00
Unrealized Gain or Loss on Investments						
36-3000	Unrealized Gain/Loss Investments	503,613.62	447,588.89	1,998,948.72	.00	.00
	Unrealized Gain or Loss on Investments Totals	$503,613.62	$447,588.89	$1,998,948.72	$0.00	$0.00
Pension Trust Fund Contributions						
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
	Pension Trust Fund Contributions Totals	$1,126,378.32	$1,174,036.42	$1,213,001.82	$0.00	$0.00
	Function **0000 - Revenue** Totals	$1,893,936.01	$1,425,938.02	$3,886,823.60	$0.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$1,893,936.01	$1,425,938.02	$3,886,823.60	$0.00	$0.00
	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**					
State Government Grants						
33-4120	GA DOT - Various	.00	.00	30,139.71	.00	687,000.00
	State Government Grants Totals	$0.00	$0.00	$30,139.71	$0.00	$687,000.00
Interest Revenues						
36-1000	Interest Earned	.00	.00	7.39	.00	.00
	Interest Revenues Totals	$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
	Purchases Professional & Technical Services Totals	$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
	Self-Funded Insurance Totals	$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
	Payments to Others Totals	$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.