

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22
Budget Summary

6/28/2021

Description	2014-15 Actual *	2015-16 Actual *	2016-17 Actual *	2017-18 Actual *	2018-19 Actual *	2019-20 Actual *	2020-21 Current Year Dept Budget	05/31/21 Current Yr. Actual	Y-T-D Current Yr. Annualized	2021-22 Approved Budget	% Change of 2021-22 Budget Compared to	
											Previous Budget	Previous Actual
Revenues	148,259,990	147,070,496	139,673,674	131,947,360	141,679,942	142,608,909	156,819,555	116,535,593	124,601,173	157,480,915	0.42%	23.12%
Expenses	132,538,763	139,227,788	131,967,859	123,005,655	127,368,290	126,003,950	156,819,555	115,036,991	110,206,098	157,480,915	0.42%	16.70%
	15,721,227	7,842,708	7,705,815	8,941,705	14,311,652	16,604,959		1,498,603	14,395,075			
General Fund												
Revenue	39,555,672	49,302,330	39,090,674	26,147,618	25,875,203	28,378,789	26,310,555	26,245,988	26,759,266	27,783,465		
Expenses	38,951,793	48,779,508	38,234,611	29,460,510	28,859,124	26,651,885	26,310,555	21,119,042	22,871,919	27,783,465		
General Fund Total	603,879	522,822	856,063	(3,312,892)	(2,983,921)	1,726,904	-	5,126,947	3,887,347	-		
Hotel/Motel Tax - Special Revenue Fund												
Revenue	552,332	557,525	819,267	1,032,560	957,074	763,375	750,000	654,799	714,327	900,000		
Expenses	552,332	557,525	819,267	1,032,560	957,074	763,375	750,000	323,428	352,831	900,000		
Hotel/Motel Tax - Total	-	-	-	-	-	-	-	331,371	361,496	-		
Tax Allocation District - Special Revenue Fund												
Revenue			55	249,302	279,059	319,423	290,000	321,599	321,599	310,000		
Expenses			-	249,357	279,059	321,599	290,000	321,599	321,599	310,000		
Vehicle Rental Tax - Total			55	(55)	-	(2,176)	-	-	-	-		
Motor Vehicle Rental Tax - Special Revenue Fund												
Revenue	61,085	65,814	73,596	85,073	77,668	77,737	80,500	72,662	79,268	85,650		
Expenses	61,085	65,814	73,596	85,073	77,668	77,737	80,500			85,650		
Vehicle Rental Tax - Total	-	-	-	-	-	-	-	72,662	79,268	-		
Development Agreement Fees - Special Revenue Fund												
Revenue	13,073	17,044	23,156	19,974	10,956	25,228	5,000	10,956	11,952	5,000		
Expenses	-	-	-	-	-	-	5,000			5,000		
Dev. Agreement Fees - Total	13,073	17,044	23,156	19,974	10,956	25,228	-	10,956	11,952	-		
Grant Funds - Special Revenue Fund												
Revenue	120,606	375,520	286,672	987,597	181,775	4,881,570		418,375				
Expenses	84,627	394,634	286,672	987,597	181,775	4,937,475		700,137	688,513			
Grant Funds - Total	35,979	(19,114)	-	-	-	(55,905)	-	(281,762)	(688,513)	-		
Impact Fees - Special Revenue Fund												
Revenue	-	-	-	-	-	-	-	-	-	-		
Expenses	-	-	-	-	-	-	-	-	-	-		
Impact Fees - Total	-	-	-	-	-	-	-	-	-	-		
Business Improvement Dist Tax - Special Revenue Fund												
Revenue	21,940	23,249	24,043	39,858	24,583	24,604	24,535					
Expenses	29,329	36,209	21,791	45,757	31,386	37,329	24,535	42,188	46,023			
Business Improvement District Tax - Total	(7,389)	(12,960)	2,252	(5,899)	(6,803)	(12,725)	-	(42,188)	(46,023)	-		
Development Fee Fund												
Revenue	-	-	-	-	-	-	-	-	-	-		
Expenses	-	-	-	-	-	-	-	-	-	-		
Development Fee Fund	-	-	-	-	-	-	-	-	-	-		

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											Previous Budget	Previous Actual
Revenues	148,259,990	147,070,496	139,673,674	131,947,360	141,679,942	142,608,909	156,819,555	116,535,593	124,601,173	157,480,915	0.42%	23.12%
Expenses	132,538,763	139,227,788	131,967,859	123,005,655	127,368,290	126,003,950	156,819,555	115,036,991	110,206,098	157,480,915	0.42%	16.70%
	15,721,227	7,842,708	7,705,815	8,941,705	14,311,652	16,604,959		1,498,603	14,395,075			
Federal DEA Forfeiture - Special Revenue Fund												
Revenue	1,150,441	128,750	143,212	213,052	357,325	309,630	412,950	62,890	34,618	421,250		
Expenses	703,094	232,152	266,961	283,240	229,073	404,727	412,950	400,880	418,059	421,250		
Federal DEA Funds - Total	447,347	(103,402)	(123,749)	(70,188)	128,252	(95,097)	-	(337,990)	(383,441)			
State Forfeitures - Special Revenue Fund												
Revenue	-	-	23,928	-	1,858	20,913	3,000			3,000		
Expenses	-	-	13,160	-	22,362	186	3,000	24,630	26,869	3,000		
State Forfeitures - Total	-	-	10,768	-	(20,504)	20,727	-	(24,630)	(26,869)			
GO Park Bonds Series 2014												
Revenue	8,200,189	967,927	1,264,038	2,075,130	959,040	945,593	1,092,375	948,489	989,720	910,600		
Expenses	153,508	1,827,687	4,441,515	5,118,169	1,713,949	966,000	1,092,375	929,285	907,000	910,600		
GO Park Bonds Series 2014 Total	8,046,681	(859,760)	(3,177,477)	(3,043,039)	(754,909)	(20,407)	-	19,204	82,720	-		
SPLOST - 2003												
Revenue	4,820	14,214	136,442	79,955	39,792	94,709	50,000	53,154	57,986	100,000		
Expenses	360,575	129,792	388,020	149,074	39,792	94,709	50,000	90,652	98,893	100,000		
SPLOST - 2003 Total	(355,755)	(115,578)	(251,578)	(69,119)	-	-	-	(37,498)	(40,907)			
SPLOST - 2007												
Revenue	-	-	-	-	-	-	-	-	-	-		
Expenses	-	-	-	-	-	-	-	-	-	-		
SPLOST - 2007 Total	-	-	-	-	-	-	-	-	-	-		
SPLOST - 2014												
Revenue	2,993,468	2,509,282	2,150,759	2,429,700	2,729,424	1,455,819	50,000			50,000		
Expenses	3,038,244	2,655,020	800,312	841,684	3,295,370	3,498,498	50,000			50,000		
SPLOST - 2014 Total	(44,776)	(145,738)	1,350,447	1,588,016	(565,946)	(2,042,679)	-	-	-	-		
SPLOST - 2020												
Revenue						1,492,558	2,864,000			3,000,000		
Expenses						25,245	2,864,000			3,000,000		
SPLOST - 2020 Total	-	-	-	-	-	1,467,313	-	-	-	-		
Garage - Internal Service Fund												
Revenue	1,412,293	751,811	936,804	1,417,993	3,057,383	1,334,361	1,408,755	827,683	902,927	1,458,085		
Expenses	1,529,734	1,067,706	892,727	966,999	903,167	3,180,545	1,408,755	978,676	1,067,646	1,458,085		
Garage Fund Total	(117,441)	(315,895)	44,077	450,994	2,154,216	(1,846,184)	-	(150,992)	(164,719)	-		
Electric Fund												
Revenue	48,886,545	49,607,493	48,228,282	47,418,071	50,327,809	48,865,034	48,746,650	43,094,239	47,011,897	52,501,920		
Expenses	46,935,909	45,784,533	45,551,735	42,546,721	44,877,536	43,614,962	48,746,650	43,224,075	47,116,206	52,501,920		
Electric Fund Total	1,950,636	3,822,960	2,676,547	4,871,350	5,450,273	5,250,072	-	(129,837)	(104,309)	-		

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											Previous Budget	Previous Actual
Revenues	148,259,990	147,070,496	139,673,674	131,947,360	141,679,942	142,608,909	156,819,555	116,535,593	124,601,173	157,480,915	0.42%	23.12%
Expenses	132,538,763	139,227,788	131,967,859	123,005,655	127,368,290	126,003,950	156,819,555	115,036,991	110,206,098	157,480,915	0.42%	16.70%
	15,721,227	7,842,708	7,705,815	8,941,705	14,311,652	16,604,959		1,498,603	14,395,075			
Fiber Optics Fund												
Revenue	2,152,936	2,139,196	2,113,130	2,314,458	2,312,178	2,385,184	2,352,000	1,789,187	1,878,188	2,414,200		
Expenses	2,006,703	1,818,202	1,768,606	1,745,430	1,889,667	1,854,392	2,352,000	1,457,808	1,590,336	2,414,200		
Fiber Optics Total	146,233	320,994	344,524	569,028	422,511	530,792	-	331,380	287,852			
Gas Fund												
Revenue	23,955,005	20,213,034	22,272,562	24,191,037	27,078,280	22,854,553	26,114,640	21,040,978	22,953,794	29,346,250		
Expenses	22,126,979	19,026,220	21,231,379	22,134,515	24,581,380	19,510,738	26,114,640	18,076,224	18,509,440	29,346,250		
Gas Fund Total	1,828,026	1,186,814	1,041,183	2,056,522	2,496,900	3,343,815	-	2,964,754	4,444,354			
Solid Waste Fund												
Revenue	2,249,356	2,330,367	2,417,370	2,501,631	2,607,998	2,911,731	3,163,700	2,464,019	2,687,890	3,075,000		
Expenses	2,064,843	2,097,778	2,596,835	2,609,127	2,849,211	2,652,411	3,163,700	2,352,995	2,566,903	3,075,000		
Solid Waste Total	184,513	232,589	(179,465)	(107,496)	(241,213)	259,320	-	111,024	120,986			
Stormwater Fund												
Revenue	1,338,612	1,391,876	1,468,788	1,498,363	1,511,953	1,977,193	1,595,000	1,282,701	1,399,310	1,541,000		
Expenses	1,293,071	1,301,933	1,673,676	1,337,153	1,520,222	1,571,858	1,595,000	1,320,567	1,392,394	1,541,000		
Stormwater Total	45,541	89,943	(204,888)	161,210	(8,269)	405,335	-	(37,866)	6,916			
Water & Sewer Fund												
Revenue	15,591,617	16,675,064	18,200,896	19,245,988	23,290,584	23,490,905	41,505,895	17,247,872	18,798,431	33,575,495		
Expenses	12,646,937	13,453,075	12,906,996	13,412,689	15,060,475	15,840,279	41,505,895	23,674,806	12,231,466	33,575,495		
Water & Sewer Fund Total	2,944,680	3,221,989	5,293,900	5,833,299	8,230,109	7,650,626	-	(6,426,934)	6,566,964			

* Revenue and Expenses are from the audited financial statements

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Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept Budget	05/31/21 Current Yr. Actual	Current Yr. Annualized	2021-22 Approved Budget
General Fund									
Revenues	49,158,684	38,778,331	38,915,733	41,180,990	28,361,662	26,310,555	26,245,988	26,759,266	27,783,465
Operating Revenues	29,028,881	19,911,283	19,917,498	21,663,735	23,334,326	22,690,380	23,060,032	23,351,115	23,884,675
Prop. Taxes-School Board	15,437,492	15,343,832	15,634,381	16,467,242					
Prop. Taxes-DDA									
Previous Year Carryover									
Use of Reserve Funds									
Transfer from Other Funds	4,692,311	3,523,216	3,363,854	3,050,013	5,027,336	3,620,175	3,185,957	3,408,152	3,898,790
Expenses	48,559,238	38,612,477	40,040,227	41,588,729	26,281,149	26,310,555	21,119,042	22,871,919	27,783,465
Personnel	15,969,483	16,188,604	16,572,918	17,652,737	17,910,924	18,363,075	14,779,465	16,080,178	19,763,850
Operating	16,092,307	6,637,118	6,903,040	7,179,962	7,814,499	7,773,480	6,166,087	6,669,183	7,450,615
School Board Appropriation	15,438,610	15,422,181	15,639,930	16,464,894					
Business Improvement Distri									
Capital	1,058,838	364,574	924,339	291,136	555,726	174,000	173,490	122,558	569,000
Tax Allocation District									
Revenues		55	249,302	279,059	319,423	290,000	321,599	321,599	310,000
Operating Revenues		55	249,302	279,059	319,423	290,000	321,599	321,599	310,000
Expenses			249,356	279,059	319,423	290,000	321,599	321,599	310,000
Operating			249,356	279,059	319,423	290,000	321,599	321,599	310,000
Hotel/Motel Tax									
Revenues	557,525	819,267	1,032,559	965,838	763,375	750,000	654,799	714,327	900,000
Operating Revenues	557,525	819,267	1,032,559	965,838	763,375	750,000	654,799	714,327	900,000
Expenses	557,525	819,267	1,032,559	965,838	763,376	750,000	323,428	352,831	900,000
Operating	557,525	819,267	1,032,559	965,838	763,376	750,000	323,428	352,831	900,000
Motor Vehicle Rental Tax									
Revenues	65,814	73,596	85,073	70,984	77,737	80,500	72,662	79,268	85,650
Operating Revenues	65,814	73,596	85,073	70,984	77,737	80,500	72,662	79,268	85,650
Expenses	65,814	73,596	85,073	70,984	77,737	80,500			85,650
Operating	65,814	73,596	85,073	70,984	77,737	80,500			85,650
Development Agreement Fees									
Revenues	17,044	23,156	19,974	10,956	25,228	5,000	10,956	11,952	5,000
Operating Revenues	17,044	23,156	19,974	10,956	25,228	5,000	10,956	11,952	5,000
Expenses						5,000			5,000
Operating						5,000			5,000
Grant Funds									
Revenues	375,520	286,672	987,597	181,774	4,328,755		418,375		
Operating Revenues	375,520	286,672	987,597	181,774	4,328,755		418,375		
Expenses	394,634	204,876	987,597	181,774	4,587,970		700,137	688,513	
Operating	394,634	204,876	987,597	181,774	4,587,970		700,137	688,513	

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Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept Budget	05/31/21 Current Yr. Actual	Current Yr. Annualized	2021-22 Approved Budget
<u>Impact Fees</u>									
Revenues									
Operating Revenues									
Expenses									
Operating									
<u>Business Improvement Dist Tax</u>									
Revenues	23,248	24,043	39,857	24,583	24,045	24,535			
Operating Revenues	23,248	24,043	39,857	24,583	24,045	24,535			
Expenses	36,209	21,791	45,757	31,387	37,329	24,535	42,188	46,023	
Operating	36,209	21,791	45,757	31,387	37,329	24,535	42,188	46,023	
<u>Downtown Development Authority</u>									
Revenues									
Operating Revenues									
Expenses									
Operating									
Capital									
<u>DEA - Federal Revenue</u>									
Revenues	128,750	143,214	222,189	357,325	309,630	412,950	62,890	34,618	421,250
Operating Revenues	128,750	143,214	222,189	357,325	309,630	412,950	62,890	34,618	421,250
Expenses	232,152	266,962	283,240	226,250	404,728	412,950	400,880	418,059	421,250
Operating	73,490	52,000	93,481	33,916	47,009	118,950	58,636	44,703	101,250
Capital	158,662	214,962	189,760	192,334	357,719	294,000	342,243	373,356	320,000
Transfer to Other Funds									
<u>State Forfeiture Revenue</u>									
Revenues		23,928		1,858	20,913	3,000			3,000
Operating Revenues		23,928		1,858	20,913	3,000			3,000
Expenses		13,160		22,362	186	3,000	24,630	26,869	3,000
Operating		13,160		22,362	186	3,000	24,630	26,869	3,000
Capital									
<u>SPLOST - 1997</u>									
Revenues									
Operating Revenues									
Expenses									
Capital									
<u>GO Park Bonds Series 2014</u>									
Revenues	967,927	967,927	967,927	960,526	944,396	1,092,375	948,489	989,720	910,600
Operating Revenues	967,927	967,927	967,927	960,526	944,396	907,375	948,489	989,720	910,600
Previous Year Carryover						185,000			
Expenses	1,827,687	2,382,043	5,118,169	1,786,844	966,000	1,092,375	929,285	907,000	910,600
Capital	918,231	1,477,943	4,214,169	947,544	63,000	185,000	22,285		
Debt Service	909,456	904,100	904,000	839,300	903,000	907,375	907,000	907,000	910,600

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<u>SPLOST - 2003</u>									
Revenues	14,214	135,829	79,955	40,050	94,709	50,000	53,154	57,986	100,000
Operating Revenues	14,214	135,829	79,955	40,050	94,709	50,000	53,154	57,986	100,000
Previous Year Carryover									
Expenses	105,165	387,408	142,074	46,092	94,709	50,000	90,652	98,893	100,000
Capital	105,165	387,408	142,074	46,092	94,709	50,000	90,652	98,893	100,000
Debt Service									
<u>SPLOST - 2007</u>									
Revenues									
Operating Revenues									
Previous Year Carryover									
Expenses									
Capital									
Debt Service									
<u>SPLOST - 2014</u>									
Revenues	2,509,282	2,150,759	2,429,700	2,233,381	1,455,819	50,000			50,000
Operating Revenues	2,509,282	2,150,759	2,429,700	2,233,381	1,455,819	50,000			
Previous Year Carryover									50,000
Expenses	2,655,020	800,312	841,684	3,203,962	3,498,497	50,000			50,000
Operating		67,779	28,262	2,420	177,306	50,000			50,000
Capital	10,000	28,614	113,879	1,104,455	3,321,191				
Debt Service	2,645,020	703,919	699,543	2,097,087					
<u>SPLOST - 2020</u>									
Revenues					1,215,073	2,864,000	2,289,076	2,497,174	3,000,000
Operating Revenues					1,215,073	2,864,000	2,289,076	2,497,174	3,000,000
Previous Year Carryover									
Expenses					25,245	2,864,000	1,332,939	1,339,343	3,000,000
Operating						50,000	47,736	52,076	425,000
Capital					25,245	2,814,000	1,285,203	1,287,267	2,575,000
<u>Garage - Internal Service Fund</u>									
Revenues	753,466	940,078	1,351,158	2,458,905	1,334,362	1,408,755	827,683	902,927	1,458,085
Operating Revenues	753,466	940,078	1,351,158	2,458,905	1,334,362	1,408,755	827,683	902,927	1,458,085
Expenses	898,293	868,807	1,260,173	2,322,328	3,167,858	1,408,755	978,676	1,067,646	1,458,085
Personnel	451,127	454,364	488,989	490,982	517,671	517,640	412,962	450,504	571,325
Operating	420,592	397,617	381,367	396,129	2,627,782	891,115	565,714	617,142	886,760
Capital	26,574	16,826	389,817	1,435,217	22,405				
<u>Electric Fund</u>									
Revenues	49,607,493	48,200,622	46,558,019	49,856,867	49,974,872	48,746,650	43,094,239	47,011,897	52,501,920
Operating Revenues	49,607,493	48,200,622	46,558,019	48,019,402	49,974,872	48,746,650	43,094,239	47,011,897	50,664,455
Previous Year Carryover									
Use of Reserve Funds				1,837,465					1,837,465
Expenses	46,682,275	46,265,901	46,436,274	46,745,109	44,915,385	48,746,650	43,224,075	47,116,206	52,501,920
Personnel	1,909,251	2,346,818	2,477,404	2,509,393	2,132,471	2,525,705	2,405,895	2,624,612	2,658,450
Operating	1,330,425	1,347,670	1,547,955	1,529,312	1,541,559	1,623,775	1,263,954	1,341,528	1,797,670
Purchase of Electricity	38,975,244	38,792,074	39,185,025	38,965,432	37,678,889	40,367,945	36,041,398	39,317,889	41,843,060
Capital	1,586,715	1,098,699	545,250	1,060,332	881,826	1,428,750	948,850	1,035,109	3,152,265
Transfer to Other Funds	2,880,640	2,680,640	2,680,640	2,680,640	2,680,640	2,800,475	2,563,979	2,797,068	3,050,475

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22
Budget Summary by Fund

6/28/2021

Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept Budget	05/31/21 Current Yr. Actual	Current Yr. Annualized	2021-22 Approved Budget
Fiber Optics									
Revenues	2,139,196	2,113,129	2,289,096	2,304,331	2,385,184	2,352,000	1,789,187	1,878,188	2,414,200
Operating Revenues	2,139,196	2,113,129	2,289,096	2,304,331	2,385,184	2,352,000	1,789,187	1,878,188	2,414,200
Previous Year Carryover									
Use of Reserve Funds									
Expenses	1,772,345	1,760,337	2,285,433	2,437,283	2,301,951	2,352,000	1,457,808	1,590,336	2,414,200
Personnel	721,534	711,577	708,457	722,125	694,920	737,550	555,512	606,013	829,615
Operating	834,389	824,046	867,437	930,312	1,094,897	836,100	735,219	802,057	951,155
Debt Service	94,416	9,026	8,607	8,301	7,989	9,000	5,962	6,504	9,000
Capital	122,006	215,688	700,932	776,545	504,145	624,920	161,115	175,762	480,000
Transfer to Reserves						144,430	108,324	118,171	144,430
Gas Fund									
Revenues	20,213,824	22,272,559	24,156,862	27,066,946	22,854,550	26,114,640	21,040,978	22,953,794	29,346,250
Operating Revenues	20,213,824	22,272,559	24,156,862	27,066,946	22,854,550	26,053,230	21,040,978	22,953,794	26,815,195
Debt Issuance									
Use of Reserves						61,410			1,856,055
Contribution from SPLOST 2020									675,000
Expenses	18,790,695	23,799,852	23,602,542	30,432,679	19,839,837	26,114,640	18,076,224	18,509,440	29,346,250
Personnel	1,866,927	1,877,591	2,043,091	2,143,085	2,212,985	2,426,775	1,934,921	2,110,823	2,568,455
Operating	1,223,907	1,182,286	1,246,147	1,247,895	1,244,220	1,797,440	1,092,923	1,160,160	1,512,150
Purchase of Natural Gas	11,908,339	14,380,613	14,877,259	17,056,834	11,713,789	16,076,325	11,021,964	12,023,961	15,205,340
Debt Service			258,042	775,702	787,008	775,765	475,761		777,865
Capital	370,697	3,288,537	2,107,177	6,138,338	811,010	1,830,230	879,521	300,533	6,074,335
Transfer to Other Funds	3,420,825	3,070,825	3,070,825	3,070,825	3,070,825	3,208,105	2,671,134	2,913,964	3,208,105
Solid Waste Fund									
Revenues	2,422,317	2,422,619	2,735,330	2,672,051	2,956,650	3,163,700	2,464,019	2,687,890	3,075,000
Operating Revenues	2,422,317	2,422,619	2,735,330	2,672,051	2,956,650	3,163,700	2,464,019	2,687,890	3,075,000
Expenses	2,361,280	2,462,462	2,936,198	2,994,823	3,052,392	3,163,700	2,352,995	2,566,903	3,075,000
Personnel	941,545	1,004,087	1,084,923	1,185,632	1,256,682	1,322,515	1,134,677	1,237,829	1,386,040
Operating	1,187,452	1,318,042	1,608,645	1,693,746	1,501,977	1,561,185	1,218,318	1,329,074	1,563,960
Capital	232,283	140,333	242,630	115,445	293,733	280,000			125,000
Stormwater Fund									
Revenues	1,419,156	1,464,652	1,526,281	1,510,449	1,977,192	1,595,000	1,282,701	1,399,310	1,541,000
Operating Revenues	1,419,156	1,464,652	1,526,281	1,510,449	1,977,192	1,595,000	1,282,701	1,399,310	1,541,000
Expenses	1,287,065	1,416,684	1,398,048	3,042,678	1,494,711	1,595,000	1,320,567	1,392,394	1,541,000
Personnel	641,392	752,348	745,758	748,874	760,846	767,100	690,941	753,754	825,610
Operating	544,610	598,786	611,667	648,016	584,713	652,245	540,091	540,966	478,610
Capital	101,063	65,550	40,623	1,645,788	149,152	175,655	89,535	97,675	236,780
Water Fund									
Revenues	16,675,059	18,200,888	19,044,523	22,805,533	23,140,903	41,505,895	17,247,872	18,798,431	33,575,495
Operating Revenues	16,675,059	18,200,888	19,044,523	22,805,533	23,140,903	18,430,895	17,247,872	18,798,431	20,997,800
Use of Reserve Funds						200,000			2,077,695
Debt Issuance						22,525,000			8,500,000
Capacity Fee Reserves						350,000			2,000,000
Expenses	14,004,096	14,200,468	20,690,820	20,718,344	36,593,419	41,505,895	23,674,806	12,231,466	33,575,495
Personnel	3,433,422	3,306,629	3,545,113	3,679,296	3,883,275	4,107,855	3,060,990	3,339,262	4,317,490
Operating	3,638,970	3,543,281	3,349,715	3,485,906	3,711,900	4,964,740	2,673,913	2,858,731	4,751,865
Debt Service	3,582,605	3,621,922	3,073,024	3,829,686	3,614,547	3,617,595	2,882,993	3,145,083	3,617,275
Capital	841,529	1,650,816	8,645,149	7,645,636	23,305,877	26,645,000	13,426,477	1,109,736	18,468,160
Transfer to Other Funds	2,507,570	2,077,820	2,077,820	2,077,820	2,077,820	2,170,705	1,630,433	1,778,654	2,420,705

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22
Summary of Expenses by Type

6/28/2021

Description	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Actual Expenses	2020-21 Current Year Budget	05/31/21 Current Yr. Actual	Y-T-D Annualized	% Change of 2021-22 Budget Compared to		2021-22 Approved Budget
									2020-21	2019-20	
									Budget	Actual	
Personnel	25,934,681	26,642,018	27,666,653	29,132,124	29,369,774	30,768,215	24,975,363	27,202,976	7.00%	12.09%	32,920,835
Operating	26,364,115	17,079,524	18,742,945	18,388,572	25,775,131	21,157,530	15,363,050	16,431,756	-0.92%	-18.67%	20,962,685
Purchase of Commodities	50,883,583	53,172,687	54,062,284	56,022,266	49,392,678	56,444,270	47,063,362	51,341,849	1.07%	15.50%	57,048,400
School Board Appropriation	15,438,610	15,422,181	15,639,930	16,464,894					#DIV/0!	#DIV/0!	
Business Improvement District Tax	36,209	21,791	45,757	31,387	37,329	24,535			-100.00%	-100.00%	
Debt Service	7,231,497	5,238,967	5,192,572	7,829,135	5,631,967	5,599,735	4,593,315	3,151,587	0.45%	-0.13%	5,624,740
Capital	5,531,763	8,949,950	18,255,800	21,398,862	30,385,738	34,501,555	17,419,370	3,313,621	-6.96%	5.64%	32,100,540
Transfer to General Fund	8,809,035	9,373,387	8,824,489	7,829,285	7,829,285	8,179,285	8,118,106	7,489,687	0.18%	12.70%	8,823,715
Transfer to Reserves						144,430	108,324				
Total Expenses	140,229,493	135,900,505	148,430,428	157,096,525	148,421,902	156,819,555	117,640,889	108,931,476	0.42%	6.10%	157,480,915

City of Cartersville

Budget Work Report

Fiscal Year 2021 - 22

Summary of Expenses by Fund

6/28/2021

Description	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Actual Expenses	2020-21 Current Year Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
General Fund	48,559,238	38,612,477	40,040,227	41,588,729	26,281,149	26,310,555	21,119,042	22,871,919	27,783,465
Personnel	15,969,483	16,188,604	16,572,918	17,652,737	17,910,924	18,363,075	14,779,465	16,080,178	19,763,850
Operating	16,092,307	6,637,118	6,903,040	7,179,962	7,814,499	7,773,480	6,166,087	6,669,183	7,450,615
School Board Appropriation	15,438,610	15,422,181	15,639,930	16,464,894					
DDA Property Taxes									
Capital	1,058,838	364,574	924,339	291,136	555,726	174,000	173,490	122,558	569,000
Hotel/Motel Tax	557,525	819,267	1,032,559	965,838	763,376	750,000	323,428	352,831	900,000
Operating	557,525	819,267	1,032,559	965,838	763,376	750,000	323,428	352,831	900,000
Tax Allocation District			249,356	279,059	319,423	290,000	321,599		310,000
Debt Service			249,356	279,059	319,423	290,000	321,599		310,000
Motor Vehicle Rental Tax	65,814	73,596	85,073	70,984	77,737	80,500			85,650
Operating	65,814	73,596	85,073	70,984	77,737	80,500			85,650
Development Agreement Fees						5,000			5,000
Operating						5,000			5,000
Grant Funds	394,634	204,876	987,597	181,774	4,587,970		700,137	688,513	
Operating	394,634	204,876	987,597	181,774	4,587,970		700,137	688,513	
Impact Fees									
Operating									
Business Improvement Dist Tax	36,209	21,791	45,757	31,387	37,329	24,535			
Operating	36,209	21,791	45,757	31,387	37,329	24,535			
Capital									
DEA - Federal Revenue	232,152	266,962	283,240	226,250	404,728	412,950	400,880	418,059	421,250
Operating	73,490	52,000	93,481	33,916	47,009	118,950	58,636	44,703	101,250
Capital	158,662	214,962	189,760	192,334	357,719	294,000	342,243	373,356	320,000
Transfer to Other Funds									
State Forfeiture Revenue		13,160		22,362	186	3,000	24,630	26,869	3,000
Operating		13,160		22,362	186	3,000	24,630	26,869	3,000
Capital									
GO Park Bonds Series 2014	1,827,687	2,382,043	5,118,169	1,786,844	966,000	1,092,375	929,285	907,000	910,600
Operating									
Capital	918,231	1,477,943	4,214,169	947,544	63,000	185,000	22,285		
Debt Service	909,456	904,100	904,000	839,300	903,000	907,375	907,000	907,000	910,600
SPLOST - 2003	105,165	387,408	142,074	46,092	94,709	50,000	90,652	98,893	100,000
Capital	105,165	387,408	142,074	46,092	94,709	50,000	90,652	98,893	100,000
Debt Service									

City of Cartersville

Budget Work Report

Fiscal Year 2021 - 22

6/28/2021

Summary of Expenses by Fund

Description	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Actual Expenses	2020-21 Current Year Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
SPLOST - 2007									
Capital									
Debt Service									
SPLOST - 2014	2,655,020	800,312	841,684	3,203,962	3,498,497	50,000			50,000
Operating		67,779	28,262	2,420	177,306	50,000			50,000
Capital	10,000	28,614	113,879	1,104,455	3,321,191				
Debt Service	2,645,020	703,919	699,543	2,097,087					
SPLOST - 2020					25,245	2,864,000	1,332,939	1,339,343	3,000,000
Operating						50,000	47,736	52,076	425,000
Capital					25,245	2,814,000	1,285,203	1,287,267	2,575,000
Debt Service									
Garage - Internal Service Fund	898,293	868,807	1,260,173	2,322,328	3,167,858	1,408,755	978,676	1,067,646	1,458,085
Personnel	451,127	454,364	488,989	490,982	517,671	517,640	412,962	450,504	571,325
Operating	420,592	397,617	381,367	396,129	2,627,782	891,115	565,714	617,142	886,760
Capital	26,574	16,826	389,817	1,435,217	22,405				
Electric Fund	46,682,275	46,265,901	46,436,274	46,745,109	44,915,385	48,746,650	43,224,075	47,116,206	52,501,920
Personnel	1,909,251	2,346,818	2,477,404	2,509,393	2,132,471	2,525,705	2,405,895	2,624,612	2,658,450
Operating	1,330,425	1,347,670	1,547,955	1,529,312	1,541,559	1,623,775	1,263,954	1,341,528	1,797,670
Purchase of Electricity	38,975,244	38,792,074	39,185,025	38,965,432	37,678,889	40,367,945	36,041,398	39,317,889	41,843,060
Capital	1,586,715	1,098,699	545,250	1,060,332	881,826	1,428,750	948,850	1,035,109	3,152,265
Transfers to General Fund	2,880,640	2,680,640	2,680,640	2,680,640	2,680,640	2,800,475	2,563,979	2,797,068	3,050,475
Fiber Optics Fund	1,772,345	1,760,337	2,285,433	2,437,283	2,301,951	2,352,000	1,457,808	1,590,336	2,414,200
Personnel	721,534	711,577	708,457	722,125	694,920	737,550	555,512	606,013	829,615
Operating	834,389	824,046	867,437	930,312	1,094,897	836,100	735,219	802,057	951,155
Debt Service	94,416	9,026	8,607	8,301	7,989	9,000	5,962	6,504	9,000
Capital	122,006	215,688	700,932	776,545	504,145	624,920	161,115	175,762	480,000
Transfers to General Fund						144,430	108,324	118,171	144,430
Gas Fund	18,790,695	23,799,852	23,602,542	30,432,679	19,839,837	26,114,640	18,076,224	19,028,452	29,346,250
Personnel	1,866,927	1,877,591	2,043,091	2,143,085	2,212,985	2,426,775	1,934,921	2,110,823	2,568,455
Operating	1,223,907	1,182,286	1,246,147	1,247,895	1,244,220	1,797,440	1,092,923	1,160,160	1,512,150
Purchase of Natural Gas	11,908,339	14,380,613	14,877,259	17,056,834	11,713,789	16,076,325	11,021,964	12,023,961	15,205,340
Debt Service			258,042	775,702	787,008	775,765	475,761	519,012	777,865
Capital	370,697	3,288,537	2,107,177	6,138,338	811,010	1,830,230	879,521	300,533	6,074,335
Transfers to General Fund	3,420,825	3,070,825	3,070,825	3,070,825	3,070,825	3,208,105	2,671,134	2,913,964	3,208,105

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22
Summary of Expenses by Fund

6/28/2021

Description	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Actual Expenses	2020-21 Current Year Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Solid Waste Fund	2,361,280	2,462,462	2,936,198	2,994,823	3,052,392	3,163,700	2,352,995	2,566,903	3,075,000
Personnel	941,545	1,004,087	1,084,923	1,185,632	1,256,682	1,322,515	1,134,677	1,237,829	1,386,040
Operating	1,187,452	1,318,042	1,608,645	1,693,746	1,501,977	1,561,185	1,218,318	1,329,074	1,563,960
Capital	232,283	140,333	242,630	115,445	293,733	280,000			125,000
Stormwater Fund	1,287,065	1,416,684	1,398,048	3,042,678	1,494,711	1,595,000	1,320,567	1,392,394	1,541,000
Personnel	641,392	752,348	745,758	748,874	760,846	767,100	690,941	753,754	825,610
Operating	544,610	598,786	611,667	648,016	584,713	652,245	540,091	540,966	478,610
Capital	101,063	65,550	40,623	1,645,788	149,152	175,655	89,535	97,675	236,780
Water & Sewer Fund	14,004,096	15,744,570	21,686,024	20,718,344	36,593,419	41,505,895	24,927,366	12,231,466	33,575,495
Personnel	3,433,422	3,306,629	3,545,113	3,679,296	3,883,275	4,107,855	3,060,990	3,339,262	4,317,490
Operating	3,638,970	3,543,281	3,349,715	3,485,906	3,711,900	4,964,740	2,673,913	2,858,731	4,751,865
Debt Service	3,582,605	3,621,922	3,073,024	3,829,686	3,614,547	3,617,595	2,882,993	3,145,083	3,617,275
Capital	841,529	1,650,816	8,645,149	7,645,636	23,305,877	26,645,000	13,426,477	1,109,736	18,468,160
Transfers to General Fund	2,507,570	3,621,922	3,073,024	2,077,820	2,077,820	2,170,705	2,882,993	1,778,654	2,420,705
Total Expenses	140,229,493	135,900,505	148,430,428	157,096,525	148,421,902	156,819,555	116,247,362	110,357,488	157,480,915

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22
Summary of Expenses by Department

Description	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Actual Expenses	2020-21 Current Year Budget	05/31/21 Current Yr Actual	Y-T-D Annualized	2021-22 Approved Budget
Legislative	26,841,780	16,677,331	16,877,106	17,856,630	1,775,220	1,761,220	1,316,105	1,410,979	1,673,960
Personnel	64,806	65,326	64,875	65,311	65,331	65,340	59,905	65,350	65,250
Operating	11,338,364	1,188,785	1,172,301	1,326,425	1,709,889	1,695,880	1,256,201	1,345,629	1,608,710
School Board Appropriation	15,438,610	15,422,181	15,639,930	16,464,894					
DDA Property Taxes									
Capital		1,039							
Administration	1,031,758	1,167,085	1,200,376	1,103,093	1,117,470	1,120,980	684,699	734,252	1,109,305
Personnel	865,453	987,663	1,026,746	931,200	938,076	938,575	555,377	604,356	931,340
Operating	166,305	165,922	173,630	171,893	151,983	182,405	129,322	129,896	177,965
Capital		13,500			27,411				
Finance Dept.	1,167,955	1,152,628	1,195,017	1,269,957	1,281,836	1,319,035	1,195,585	1,280,931	1,428,645
Personnel	885,817	881,954	932,004	953,731	997,260	1,022,965	910,564	993,343	1,138,785
Operating	263,203	249,883	263,013	316,226	284,576	271,070	263,623	287,588	289,860
Capital	18,935	20,791				25,000	21,398		
Customer Service Dept.	749,082	774,196	760,250	733,923	768,317	767,345	614,188	660,942	733,690
Personnel	571,117	569,196	520,145	535,354	562,856	594,360	460,642	502,518	563,935
Operating	177,965	186,035	229,915	195,337	205,461	172,985	153,547	158,424	169,755
Capital		18,965	10,190	3,232					
Police	5,127,919	5,229,418	5,496,639	5,746,484	5,638,696	6,090,390	4,448,164	4,852,542	6,923,430
Personnel	4,303,851	4,296,195	4,438,053	4,700,120	4,691,893	4,992,710	3,747,502	4,088,184	5,506,565
Operating	824,068	895,965	988,227	1,017,859	946,803	1,097,680	700,662	764,358	1,096,865
Capital		37,258	70,359	28,505					320,000
Fire	7,277,282	6,760,235	7,349,105	7,459,729	7,731,643	7,925,255	6,142,238	6,700,623	8,552,700
Personnel	5,399,277	5,486,501	5,597,124	6,142,599	6,370,278	6,477,555	5,050,232	5,509,344	7,012,605
Operating	889,135	1,185,336	1,106,025	1,244,411	1,221,625	1,352,700	985,654	1,075,259	1,367,095
Capital	988,870	88,398	645,956	72,719	139,740	95,000	106,352	116,020	173,000
Municipal Court	231,226	250,638	253,891	265,045	271,048	298,260	232,090	249,621	299,575
Personnel	131,626	142,901	143,350	149,694	164,933	158,340	148,999	162,545	192,310
Operating	99,600	107,737	110,540	115,351	106,115	139,920	83,090	87,077	107,265
Capital									
Public Works	2,380,787	2,410,086	2,409,510	2,404,857	2,736,058	2,580,120	2,394,997	2,538,523	2,291,500
Personnel	1,255,718	1,048,765	1,041,720	1,134,437	1,158,950	1,162,180	1,102,300	1,171,668	1,249,130
Operating	1,125,066	1,276,178	1,320,385	1,239,749	1,538,199	1,374,940	1,246,957	1,360,316	1,042,370
Capital	3	85,143	47,404	30,671	38,910	43,000	45,740	6,538	
Recreation	2,735,873	2,995,979	3,194,195	3,300,428	3,654,724	3,260,255	2,954,568	3,221,151	3,489,400
Personnel	1,686,536	1,846,346	1,880,503	2,002,682	1,964,186	2,029,885	1,806,968	1,969,224	2,106,550
Operating	1,013,936	1,102,123	1,242,122	1,212,796	1,340,873	1,230,370	1,147,601	1,251,928	1,340,850
Capital	35,401	47,510	71,570	84,950	349,666				42,000

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22
Summary of Expenses by Department

Description	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Actual Expenses	2020-21 Current Year Budget	05/31/21 Current Yr Actual	Y-T-D Annualized	2021-22 Approved Budget
Planning & Development	860,902	1,003,483	1,095,281	1,209,635	1,087,487	1,187,695	1,084,648	1,174,398	1,281,260
Personnel	704,273	758,152	819,570	914,524	874,911	921,165	885,216	965,690	997,380
Operating	141,000	193,361	196,851	224,052	212,576	255,530	199,432	208,708	249,880
Capital	15,629	51,970	78,860	71,059		11,000			34,000
DDA	154,674	191,398	208,857	238,948	218,650				
Personnel	101,009	105,605	108,827	123,085	122,251				
Operating	53,665	85,793	100,030	115,863	96,399				
Capital									
Hotel/Motel Tax	557,525	819,267	1,032,559	965,838	763,376	750,000	323,428	352,831	900,000
Operating	557,525	819,267	1,032,559	965,838	763,376	750,000	323,428	352,831	900,000
Tax Allocation District			249,356	279,059	319,423	290,000	321,599	321,599	310,000
Debt Service			249,356	279,059	319,423	290,000	321,599	321,599	310,000
Motor Vehicle Rental Tax	65,814	73,596	85,073	70,984	77,737	80,500			85,650
Operating	65,814	73,596	85,073	70,984	77,737	80,500			85,650
Development Agreement Fees						5,000			5,000
Operating						5,000			5,000
Grant Funds	394,634	204,876	987,597	181,774	4,587,970		700,137	688,513	
Operating	394,634	204,876	987,597	181,774	4,587,970		700,137	688,513	
Impact Fees									
Operating									
Business Improvement Dist T	36,209	21,791	45,757	31,387	37,329	24,535			
Operating	7,865	21,791	45,757	31,387	37,329	24,535			
Capital	28,344								
Downtown Development Authority									
Personnel									
Operating									
Transfer to Other Funds									
Capital									
DEA - Federal Revenue	232,152	266,962	283,240	226,250	404,728	412,950	400,880	418,059	421,250
Operating	73,490	52,000	93,481	33,916	47,009	118,950	58,636	44,703	101,250
Transfer to Other Funds									
Capital	158,662	214,962	189,760	192,334	357,719	294,000	342,243	373,356	320,000
State Forfeiture Revenue		13,160		22,362	186	3,000	24,630	26,869	3,000
Operating		13,160		22,362	186	3,000	24,630	26,869	3,000
Capital									
SPLOST - 1997	844,139								
Capital	844,139								
GO Park Bonds Series 2014	1,827,687	2,382,043	5,118,169	1,786,844	966,000	1,092,375	929,285	907,000	910,600
Capital	918,231	1,477,943	4,214,169	947,544	63,000	185,000	22,285		
Debt Service	909,456	904,100	904,000	839,300	903,000	907,375	907,000	907,000	910,600
SPLOST - 2003	105,165	387,408	142,074	46,092	94,709	50,000	90,652	98,893	100,000
Capital	105,165	387,408	142,074	46,092	94,709	50,000	90,652	98,893	100,000
Debt Service									

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22
Summary of Expenses by Department

Description	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Actual Expenses	2020-21 Current Year Budget	05/31/21 Current Yr Actual	Y-T-D Annualized	2021-22 Approved Budget
SPLOST - 2007									
Capital									
Debt Service									
SPLOST - 2014	2,655,020	800,312	841,684	3,203,962	3,498,497	50,000			50,000
Operating		67,779	28,262	2,420	177,306	50,000			50,000
Capital	10,000	28,614	113,879	1,104,455	3,321,191				
Debt Service	2,645,020	703,919	699,543	2,097,087					
SPLOST - 2020					25,245	2,864,000	1,332,939	1,339,343	3,000,000
Operating						50,000	47,736	52,076	425,000
Capital					25,245	2,814,000	1,285,203	1,287,267	2,575,000
Debt Service									
Garage	898,293	868,807	1,260,173	2,322,328	3,167,858	1,408,755	978,676	1,067,646	1,458,085
Personnel	451,127	454,364	488,989	490,982	517,671	517,640	412,962	450,504	571,325
Operating	420,592	397,617	381,367	396,129	2,627,782	891,115	565,714	617,142	886,760
Capital	26,574	16,826	389,817	1,435,217	22,405				
Electric	46,682,275	46,265,901	46,436,274	46,745,109	44,915,385	48,746,650	43,224,075	47,116,206	52,501,920
Personnel	1,909,251	2,346,818	2,477,404	2,509,393	2,132,471	2,525,705	2,405,895	2,624,612	2,658,450
Operating	1,330,425	1,347,670	1,547,955	1,529,312	1,541,559	1,623,775	1,263,954	1,341,528	1,797,670
Purchase of Electricity	38,975,244	38,792,074	39,185,025	38,965,432	37,678,889	40,367,945	36,041,398	39,317,889	41,843,060
Capital	1,586,715	1,098,699	545,250	1,060,332	881,826	1,428,750	948,850	1,035,109	3,152,265
Transfer to General Fund	2,880,640	2,680,640	2,680,640	2,680,640	2,680,640	2,800,475	2,563,979	2,797,068	3,050,475
Fiber Optics	1,772,345	1,760,337	2,285,433	2,437,283	2,301,951	2,352,000	1,566,132	1,708,507	2,414,200
Personnel	721,534	711,577	708,457	722,125	694,920	737,550	555,512	606,013	829,615
Operating	834,389	824,046	867,437	930,312	1,094,897	836,100	735,219	802,057	951,155
Debt Service	94,416	9,026	8,607	8,301	7,989	9,000	5,962	6,504	9,000
Capital	122,006	215,688	700,932	776,545	504,145	624,920	161,115	175,762	480,000
Transfer to Reserves						144,430	108,324	118,171	144,430
Gas	18,790,695	23,799,852	23,602,542	30,432,679	19,839,837	26,114,640	18,076,224	19,028,452	29,346,250
Personnel	1,866,927	1,877,591	2,043,091	2,143,085	2,212,985	2,426,775	1,934,921	2,110,823	2,568,455
Operating	1,223,907	1,182,286	1,246,147	1,247,895	1,244,220	1,797,440	1,092,923	1,160,160	1,512,150
Purchase of Natural Gas	11,908,339	14,380,613	14,877,259	17,056,834	11,713,789	16,076,325	11,021,964	12,023,961	15,205,340
Debt Service			258,042	775,702	787,008	775,765	475,761	519,012	777,865
Capital	370,697	3,288,537	2,107,177	6,138,338	811,010	1,830,230	879,521	300,533	6,074,335
Transfer to General Fund	3,420,825	3,070,825	3,070,825	3,070,825	3,070,825	3,208,105	2,671,134	2,913,964	3,208,105
Solid Waste	2,361,280	2,462,462	2,936,198	2,994,823	3,052,392	3,163,700	2,352,995	2,566,903	3,075,000
Personnel	941,545	1,004,087	1,084,923	1,185,632	1,256,682	1,322,515	1,134,677	1,237,829	1,386,040
Operating	1,187,452	1,318,042	1,608,645	1,693,746	1,501,977	1,561,185	1,218,318	1,329,074	1,563,960
Capital	232,283	140,333	242,630	115,445	293,733	280,000			125,000

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22
Summary of Expenses by Department

Description	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Actual Expenses	2020-21 Current Year Budget	05/31/21 Current Yr Actual	Y-T-D Annualized	2021-22 Approved Budget
Stormwater	1,287,065	1,416,684	1,398,048	3,042,678	1,494,711	1,595,000	1,320,567	1,392,394	1,541,000
Personnel	641,392	752,348	745,758	748,874	760,846	767,100	690,941	753,754	825,610
Operating	544,610	598,786	611,667	648,016	584,713	652,245	540,091	540,966	478,610
Capital	101,063	65,550	40,623	1,645,788	149,152	175,655	89,535	97,675	236,780
Water & Sewer Distribution	9,887,401	9,634,895	8,847,533	10,917,796	9,885,615	14,760,020	7,246,816	7,311,521	20,978,995
Personnel	1,701,252	1,602,168	1,783,186	1,739,159	1,798,316	1,986,605	1,432,933	1,563,200	2,242,905
Operating	1,423,676	1,057,579	1,179,943	1,233,288	1,368,400	1,585,115	767,230	804,367	1,579,950
Debt Service	3,582,605	3,621,922	3,073,024	3,829,686	3,614,547	3,617,595	2,882,993	3,145,083	3,617,275
Capital	672,298	1,275,406	733,560	2,037,843	1,026,532	5,400,000	533,228	20,218	11,118,160
Transfer to General Fund	2,507,570	2,077,820	2,077,820	2,077,820	2,077,820	2,170,705	1,630,433	1,778,654	2,420,705
Water Pollution Control	2,263,744	2,636,136	8,197,298	6,265,735	22,981,375	22,677,130	13,849,597	2,233,944	5,579,875
Personnel	1,000,450	951,409	994,898	1,115,903	1,172,761	1,237,420	894,855	976,205	1,291,990
Operating	1,202,174	1,436,532	1,223,058	1,157,003	1,137,027	2,054,710	1,019,443	1,086,466	1,717,885
Capital	61,120	248,195	5,979,342	3,992,829	20,671,587	19,385,000	11,935,299	171,273	2,570,000
Water Treatment Plant	1,852,951	1,929,437	3,645,989	3,534,813	3,726,429	4,068,745	2,578,393	2,686,001	7,016,625
Personnel	731,720	753,052	767,029	824,234	912,198	883,830	733,203	799,858	782,595
Operating	1,013,120	1,049,170	946,713	1,095,615	1,206,473	1,324,915	887,240	967,898	1,454,030
Capital	108,111	127,215	1,932,247	1,614,964	1,607,758	1,860,000	957,950	918,245	4,780,000
Total Expenses	140,229,493	134,356,403	147,435,224	157,096,525	148,421,902	156,819,555	115,051,367	110,427,703	157,480,915

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2021 - 22

General Fund (100-1000-)

Acct- No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Property Taxes-Independent School System		15,437,492	15,343,832	15,634,381	16,467,242			18,862,737	19,687,135	
100-1000-31-1100	Property Taxes - Current Year	14,150,602	14,068,653	14,225,616	14,936,445			17,223,644	17,972,498	
100-1000-31-1102	Property Taxes - Previous Years	66,126	71,041	93,701	121,362			324,022	338,110	
100-1000-31-1120	Timber Tax	444						-		
100-1000-31-1210	Real Estate Transfer Tax	13,415	21,621	44,401	52,490			29,481	30,762	
100-1000-31-1219	TAVT Collections-Current Year	751,049	804,761	932,063	1,033,489			1,024,594	1,069,142	
100-1000-31-1220	Motor Vehicle Taxes	368,851	238,558	185,106	149,239			90,223	98,425	
100-1000-31-1222	Railroad Equipment Tax	13,429	13,837	17,484	18,653			-		
100-1000-31-1230	Mobile Home Taxes	384	356	265	185			621	648	
100-1000-31-1300	Intangible Tax	37,556	99,006	122,493	139,598			154,805	161,536	
100-1000-31-9100	Penalties on Delinquent Taxes	35,636	25,998	13,252	15,781			15,346	16,013	
Property Taxes-City		1,787,688	2,717,086	2,751,566	2,942,653	4,190,344	4,102,040	4,481,359	4,715,526	4,725,630
100-1000-31-1140	Property Taxes - City use	1,208,361	2,103,832	2,129,686	2,214,536	3,482,870	3,438,630	3,508,089	3,660,615	3,719,680
100-1000-31-1142	Property Taxes - City - Motor Vehicles	27,169	26,595	25,921	21,007	21,493	22,000	18,966	20,691	22,000
100-1000-31-1143	Property Taxes - City-Penalties & Interest	2,911	2,755	2,011	2,391	2,617	1,200	3,311	3,455	1,200
100-1000-31-1144	Property Taxes - City - Mobile Homes	29	37	38	27	106		126	132	
100-1000-31-1145	Property Taxes - City - Intangible Taxes	60,550	147,532	51,933	60,325	72,512	50,000	82,054	85,622	60,000
100-1000-31-1146	Property Taxes - City - Previous Years	5,220	10,283	11,399	15,008	4,514	5,000	58,043	60,567	5,000
100-1000-31-1147	Property Taxes - City - Timber	34				21		-		
100-1000-31-1148	City Taxes-TAVT Current Year	260,959	231,186	284,081	335,160	596,212	585,210	810,144	883,793	917,750
100-1000-34-1191	FIFA/Warrant Fees-Non Property Taxes	274	483		1,616			625	652	
100-1000-31-1218	SPLOST TAVT Tax Collections - Current Year	222,181	194,383	246,497	292,583			-		
Property Taxes-Northside Fire Station		25,644	38,894	18,860	22,702	21,623	10,000	15,731	16,415	10,000
100-1000-31-1110	Prop Tax - Fire Bond Referendum							-		
100-1000-31-1111	Fire Bond Tax-Penalties & Interest							-		
100-1000-31-1114	Fire Bond Tax-Previous Years							-		
100-1000-31-1211	Real Estate Transfer Tax - Fire Bonds	25,644	38,894	18,860	22,702	21,623	10,000	15,731	16,415	10,000
Property Taxes-Downtown Development								22,756	23,745	
100-1000-31-1130	DDA Taxes- Current Year							22,281	23,250	
100-1000-31-1131	DDA Taxes- Previous Year							418	436	
100-1000-31-1132	DDA- Homestead Exemption Tax							-		
100-1000-31-1135	DDA Taxes- Penalties & Interest							57	59	
Occupational Taxes & Permits		6,979,204	7,437,469	7,526,269	8,002,681	8,027,718	7,918,340	7,736,362	8,248,478	8,492,130
100-1000-31-1710	Pymt in Lieu of Taxes - Cartersville Electric System	1,898,992	1,859,301	1,783,679	1,836,094	1,810,850	1,863,470	1,635,499	1,784,181	1,931,165
100-1000-31-1720	Pymt in Lieu of Taxes - Cartersville Water System	973,204	1,085,990	1,127,451	1,234,277	1,322,483	1,320,000	1,207,022	1,316,751	1,120,000
100-1000-31-1730	Pymt in Lieu of Taxes - Cartersville Gas System	740,425	837,037	922,644	1,025,483	849,303	1,049,140	875,871	955,496	954,425
100-1000-31-1740	Pymt in Lieu of Taxes - Cartersville Sewer System	549,917	588,656	631,657	683,418	704,387	647,000	650,491	709,627	897,000
100-1000-31-1750	Payment in Lieu of Taxes - Fiber System						84,430	81,042	88,409	87,985
100-1000-31-4470	Sales Tax Vendor Compensation	195	139	258	397	259		73	79	
100-1000-31-6101	Business License - Current Year	308,431	312,568	302,467	285,465	315,410	290,000	314,797	328,483	315,000
100-1000-31-6102	Business License - Previous Year	3,107	360	3,005	3,000		1,000	3,488	3,639	1,000
100-1000-31-6103	Business License - Malt Beverage	91,150	89,765	97,975	105,180	101,350	96,000	107,450	112,122	104,000
100-1000-31-6104	Business License - Liquor	95,600	95,855	89,892	99,450	100,050	100,000	114,075	119,035	100,000
100-1000-31-6105	Municipal License Taxes - GA Power	508,044	490,279	465,505	488,790	477,453	490,000	445,600	464,974	480,000
100-1000-31-6106	Municipal License Taxes - Bellsouth	130,239	112,051	99,214	92,608	95,558	130,000	66,920	73,003	100,000
100-1000-31-6107	Business License Compliance Fees	4,490	5,000	3,250	280	260	5,000	200	218	5,000
100-1000-31-6250	Franchise Tax - Cable TV	158,242	221,535	164,534	164,811	220,881	196,000	175,192	191,119	186,000
100-1000-31-6300	Insurance Premium Tax	1,140,078	1,234,926	1,316,127	1,419,379	1,505,717	1,350,000	1,588,962	1,588,962	1,570,105
100-1000-31-6400	Business License - Financial Inst.	98,269	130,696	114,344	87,044	115,279	115,000	117,559	128,246	115,000
100-1000-32-1910	Alcohol Fines-Community Development		10,000	6,002	5,000	7,000	6,500	20,200	22,036	6,500
100-1000-32-2121	Soil Erosion	10,303	16,904	2,949	1,500	2,000	1,000	4,700	5,127	1,000
100-1000-32-2122	Soil Erosion Fines		80					-		
100-1000-32-2124	Fireworks Permits	1,000	800	900	1,100	1,500		100	109	
100-1000-32-2125	Burn Permits		300	2,755	481	34	100	100	109	100
100-1000-32-2127	Sidewalk Cafe Permit	500	500	1,712		900	200	1,300	1,418	200
100-1000-32-2128	Movie Permit		200	100	200	600		500	545	
100-1000-32-2140	Sign Permit	6,225	8,800	4,550	9,225	7,050	5,000	5,875	6,409	5,000
100-1000-32-2145	Care of Premises	155	190	295	1,962	452		1,175	1,282	
100-1000-32-2146	Demolition of Abandoned Houses			100	500	700		550	600	
100-1000-32-2990	Historic Preservation Application Fee	375	425	675	675	750		950	1,036	
100-1000-32-3100	Business License Penalties	3,393	292				1,000	-		1,000
100-1000-34-1300	Planning & Development Fees	17,000	19,750	36,059	29,599	20,221	17,500	25,710	28,047	22,500
100-1000-34-1320	Building Permit & Inspection Fees	239,870	315,070	348,170	425,763	367,272	350,000	290,963	317,414	489,150

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2021 - 22

General Fund (100-1000-)

Acct- No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Other Taxes										
100-1000-31-3100	Local Option Sales Tax	4,470,521	4,757,992	4,977,378	5,269,619	5,334,210	4,662,375	5,011,254	5,466,823	5,370,460
100-1000-31-3212	SPLOST - West Ave/Etowah Drive	3,585,163	3,720,010	3,998,888	4,298,903	4,266,985	3,720,000	4,105,677	4,478,920	4,339,095
100-1000-31-4100	Hotel - Motel Tax									
100-1000-31-4201	Malt Beverage Tax/Beer Tax	456,092	472,478	460,595	419,874	493,534	347,665	417,689	455,661	439,265
100-1000-31-4202	Wine Tax	57,766	65,202	69,564	70,051	83,854	70,235	74,243	80,993	87,665
100-1000-31-4203	Liquor Tax	75,191	87,525	93,447	96,642	97,505	82,885	91,046	99,323	107,415
100-1000-31-4204	Liquor I.D. Fees	20,832	18,964	20,311	18,425	17,059	22,235	16,890	18,425	17,275
100-1000-31-4205	Brewer's Malt Beverage Tax					1,460	4,800	2,609	2,846	3,480
100-1000-31-4300	Three % Mixed Drink Tax	78,661	110,230	93,216	102,012	91,114	97,945	115,283	125,763	95,050
100-1000-31-4405	Energy Excise Tax HB386 frm Bartow Co	196,816	283,583	241,357	260,452	282,699	316,610	187,817	204,892	281,215
100-1000-32-1900	Investigation Fees-Liquor Lic. Applicants				3,260					
State & Federal Grants		178,025	236,287	252,543	262,394	342,924	286,830	1,394,557	278,696	273,000
100-1000-33-1151	Indirect Federal Government Grant Revenue							1,139,086		
100-1000-33-1158	Bulletproof Vests Grant		3,054		4,215	4,236	3,000	3,230	3,523	3,000
100-1000-33-4410	2009 Chip Grant Revenue									
100-1000-33-4413	CHIP Grant Revenues									
100-1000-33-4417	DCA Grant (Tree Inventory Grant in FY 07-08)									
100-1000-33-4421	CHIP Grant									
100-1000-33-4422	CHIP Grant 2004									
100-1000-33-4423	Police Justice Assistance Grant (JAG)									
100-1000-33-4427	BOJ Grant-School Resource Officer									
100-1000-33-4428	BOJ 2010-DJ-BX-1584 Grant									
100-1000-33-4430	DOT - ISTE A Grant (Main Street)									
100-1000-33-4432	DOT - Paving (LMIG)	178,025	233,233	252,543	258,179	283,830	283,830	252,242	275,173	270,000
100-1000-33-4442	Ga Trails Grant-Pine Mountain									
100-1000-33-4443	DNR Grant-Land & Water Conservation Fd									
100-1000-33-4494	GA EMS Grant (Emergency Medical)					4,860				
100-1000-33-4451	GDOT Grant Revenues					49,998				
Fines, Forfeitures & Penalties		606,316	607,593	620,480	548,859	386,363	434,500	253,301	276,329	374,750
100-1000-34-2100	Safety Patrol Officers - C'ville School	39,873	73,379	54,528	74,564	58,360	60,000			
100-1000-34-2103	Firing Range Maint Reimb from County	4,378	4,289	4,180	3,750	4,228	3,000	3,673	4,007	3,000
100-1000-35-1160	Fines & Forfeitures	511,861	477,049	509,232	389,846	263,442	300,000	185,168	202,002	300,000
100-1000-35-1161	Court Officer Revenues									
100-1000-35-1162	Public Defender Funds - Restricted						15,000			15,000
100-1000-35-1900	False Alarm Charges	5,365	5,105	3,650	12,475	5,210	1,500	8,800	9,600	1,500
100-1000-35-1901	Expungement-Police	1,195	850	350	275	300		275	300	
100-1000-35-1902	Golf Cart Registration Fee					514		1,020	1,113	250
100-1000-35-1930	Parking Violations	150	70	670	150	1,415	1,000	340	371	1,000
100-1000-35-2204	DEA Salary Reimbursements	43,494	46,851	47,870	67,799	52,895	54,000	54,025	58,937	54,000
Use of Property & Money		61,624	94,417	18,886	116,061	134,883	44,000	25,448	27,762	19,000
100-1000-36-1001	Interest on Purchasing Accounts	(16,889)		1,065	96,207	114,596	25,000	8,785	9,584	9,000
100-1000-36-1004	Interest - Long-Term Investments	563	39	61	1,844	1,977	1,000	353	386	1,000
100-1000-36-1005	Interest-Advance Payment									
100-1000-36-1009	Interest-Ancillary									
100-1000-36-1050	GMA/COPS/Lease Pool Earnings	60,790	76,968							
100-1000-38-3002	Rent on Buildings (Incl. Floyd College)	17,160	17,410	17,760	18,010	18,310	18,000	16,310	17,793	9,000
100-1000-38-3003	Rental of Cable TV Tower site									
Recreation Department Revenue		727,728	673,337	677,993	743,219	423,085	127,950	455,676	495,393	658,055
100-1000-34-7300	Other Recreation Taxable Income									
100-1000-34-7301	Swimming Pool	60,171	50,940	48,486	51,403	17,903	10,000	14,902	16,257	48,500
100-1000-34-7302	Gymnastics Income	334,609	321,997	297,366	340,017	218,966	30,000	248,146	270,705	372,355
100-1000-34-7303	Tennis Income	36,513	30,426	31,076	39,438	28,086	15,000	26,196	28,578	32,500
100-1000-34-7304	Mini Golf Course	1,889								
100-1000-34-7305	Registration Fees - Baseball	15,576	16,952	16,788	14,985	7,513	2,000			4,500
100-1000-34-7306	Registration Fees - Softball	5,590		7,550	9,480		5,000	2,420	2,640	7,500
100-1000-34-7307	Registration Fees - Softball (Youth)									
100-1000-34-7308	Facility Rentals	39,911	32,055	34,558	44,800	30,681	10,000	59,713	65,141	35,000
100-1000-34-7309	Regis. Fees - Football Cheerleading	6,423	6,909	9,380	9,085	11,155		6,619	6,619	6,500
100-1000-34-7310	Registration Fees - Football	21,497	21,658	26,955	20,660	20,705		7,228	7,228	20,000
100-1000-34-7311	Registration Fees - Soccer						2,000			6,500

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2021 - 22

General Fund (100-1000-)	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Acct. No.	Description								
100-1000-34-7312	Registration Fees - Basketball (Adult)	9,030	4,070	2,590	4,440	2,000	-	-	4,000
100-1000-34-7313	Registration Fees - Basketball (Youth)	20,130	19,290	19,685	5,088	5,000	4,940	4,940	6,200
100-1000-34-7314	Registration Fees - Swim Team	9,055	13,703	11,928	10,650	-	9,969	10,875	10,000
100-1000-34-7315	Registration Fees - Flag Football	1,986	148	43,365	50,256	10,000	25,496	27,814	30,000
100-1000-34-7316	Senior Aquatic Center Revenue	48,571	49,338	23,752	23,670	545	17,098	18,652	22,000
100-1000-34-7317	Swimming Lessons	20,375	23,530	388	490	-	-	-	-
100-1000-34-7318	Facility Rentals Recr - Fitness	125	230	-	-	-	-	-	-
100-1000-34-7319	Baseball Tournaments	90	-	-	-	-	-	-	-
100-1000-34-7320	Registration Fees - Swim Team Yr Round	15,514	13,009	10,574	5,975	2,500	1,619	1,766	5,000
100-1000-34-7321	Tennis Tournament Fees	2,325	1,900	2,555	4,650	5,000	2,630	2,869	5,000
100-1000-34-7322	Memorial Walk Tree Purchases	-	-	-	-	250	415	453	250
100-1000-34-7324	Registration Fees - Pickleball	-	-	-	480	-	-	-	250
100-1000-34-7325	Registration Fee-Wiffle Ball (Adult)	-	-	-	-	-	-	-	250
100-1000-34-7326	Registration Fee-Wiffle Ball (Youth)	-	-	-	-	-	-	-	250
100-1000-34-7330	Competition Cheer	-	-	-	-	-	-	-	-
100-1000-34-7390	Non Resident User Fees	8,308	5,975	16,105	16,098	12,000	7,010	7,647	8,500
100-1000-34-7500	Misc. Recreation Program Revenue	9,466	11,136	8,005	6,862	7,200	340	371	7,500
100-1000-34-7600	Donations from Outside Organizations	100	350	8,400	-	-	-	-	-
100-1000-34-7601	Coosa River Basin Initiative-Canoe/Kayak Launch	-	-	-	-	-	-	-	-
100-1000-34-7900	Other Fees & Charges	200	-	-	135	-	847	924	8,000
100-1000-34-7905	Concession Income	28,395	18,765	29,530	28,479	5,000	5,433	5,927	1,000
100-1000-34-7910	Other Recreation Income	410	644	7	5,408	-	-	-	-
100-1000-34-7911	Special Events Sponsorship	-	-	-	550	-	-	-	-
100-1000-38-3001	Civic Center Rental Income	31,468	30,315	28,970	37,708	20,488	14,655	15,987	17,000
	Public Works Revenue	18,420	57,825	22,165	32,440	22,000	38,850	42,382	
100-1000-34-4200	Charges for Street Services	75	-	225	350	-	-	-	-
100-1000-34-4202	Paving Reimb From City School System	-	-	-	-	-	-	-	-
100-1000-34-4203	Paving Reimb-Summit Ridge Drive	37,200	-	-	-	-	-	-	-
100-1000-34-9100	Cemetery Fees	410	830	1,600	1,200	22,000	3,600	3,927	8,000
100-1000-34-9101	Sale of Cemetery Lots	18,010	19,720	20,340	30,040	22,000	35,250	38,455	1,000
	Other Revenues	14,173,711	3,290,393	3,051,358	3,723,107	4,547,900	3,647,492	3,783,311	3,961,650
100-1000-31-9500	FIFA Fees	1,703,150	1,803,150	1,803,150	1,803,150	1,996,150	1,829,804	1,996,150	1,823,150
100-1000-39-1003	Utility Service Reimbursement	-	-	-	-	-	-	-	-
100-1000-34-1910	Election Qualifying Fee	1,148	1,148	1,148	1,185	-	-	-	-
100-1000-34-4514	Utility Connection Service Charge	379,640	352,450	376,769	324,935	360,000	284,520	310,385	273,000
100-1000-34-4515	Telephone Credit Card Payment Fees	-	-	-	-	-	-	-	-
100-1000-34-4900	Late Charges	-	-	-	-	-	-	-	-
100-1000-34-9305	Credit Card Processing Fees	59,903	32,335	30,451	30,084	15,000	5,757	6,280	15,000
100-1000-37-1005	Contributions to Police Dept Explorer	-	-	-	-	-	-	-	-
100-1000-37-1012	NADDI Grant-Prescription Drug Diversion	22,478	-	-	15,233	-	-	-	-
100-1000-37-1013	Firehouse Subs Public Safety Foundation Grant	-	-	-	-	-	-	-	-
100-1000-38-3004	GPA Tellus Event	-	-	-	-	-	-	-	-
100-1000-38-3005	HPC Windows Workshop	-	-	-	-	-	-	-	-
100-1000-38-3006	GICH Conference Revenue	-	-	-	-	-	-	-	-
100-1000-38-3007	DDA Rental Income	6,206	3,956	4,145	2,380	-	-	-	-
100-1000-38-3008	DDA Admin Fee-15% BID Funds	4,418	6,322	8,319	10,425	-	-	-	-
100-1000-38-3009	DDA-Special Events Sponsorship	-	-	-	-	-	-	-	-
100-1000-38-3010	DDA-Concession Income	15,000	20,000	19,000	20,000	22,000	-	-	-
100-1000-38-3011	DDA-Bartow Co Contribution	-	-	7,230	10,455	3,764	-	-	-
100-1000-38-3012	DDA-Sponsorships	-	-	15	-	-	-	-	-
100-1000-38-3013	DDA-Retail Income	-	-	3,000	4,425	200	-	-	-
100-1000-38-3014	DDA-Miscellaneous Income	-	-	-	-	-	-	-	-
100-1000-38-3015	DDA-Tenant Utility Reimbursement	-	-	-	-	-	-	-	-
100-1000-38-3016	DDA-First Friday Revenues	2,085	-	-	-	-	-	-	-
100-1000-38-3017	DDA-Bluegrass Festival Revenues	3,460	-	-	-	-	-	-	-
100-1000-38-3018	DDA-Farmer's Market/Art Market Permit Revenues	9,885	10,913	7,195	10,870	13,763	-	-	-
100-1000-38-9000	Misc. Income	1,945	1,830	2,333	1,330	180,640	159,149	173,617	120,000
100-1000-38-9001	Insurance Claims Reimbursement	79,591	145,840	182,940	156,776	215,900	5,697	6,215	436,500
100-1000-38-1006	Transfer In from Grant Fund	9,010	-	-	-	-	-	-	-
100-1000-39-1008	Transfer In from Hotel/Motel Fund	231,511	232,310	-	-	363,750	-	-	-
100-1000-39-1009	Transfer In from Impact Fees Fund	-	-	-	-	-	-	-	-
100-1000-39-1014	Transfer in SPLOST Fund	-	-	-	-	-	-	-	-
100-1000-38-1020	Contributing Capital from SPLOST	-	-	-	-	-	-	-	-
100-1000-39-1021	Contributed Capital - Library	-	-	-	-	-	-	-	-
100-1000-39-1023	Contributed Capital - Bartow County	-	-	-	-	-	-	-	-
					119,820		179,457		

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2021 - 22

General Fund (100-1000-)

Acct- No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-1000-39-1024	Contributed Capital - Other	422,485	470,008	529,522	568,588	845,026	800,000	1,059,350	1,155,655	850,000
100-1000-39-2100	Sale of General Fixed Assets	18,519	21,422	13,369	20,707	17,101	-	12,362	13,486	
100-1000-39-2301	Sale of Real Property			5,661		493,559	750,000	-		
100-1000-39-3700	Proceeds from Capital Leases	1,325,050	187,497	57,111	743,739	252,733	163,000	111,396	121,523	444,000
100-1000-39-3701	Lease Pool Appropriation Offset							-		
100-1000-39-3703	GO Bond Proceeds from School - 1992							-		
100-1000-39-3706	GO Bond Proceeds from School - 2001							-		
100-1000-39-3707	GO Bond Proceeds from School - 2002							-		
100-1000-39-3708	Revenue Bond Proceeds							-		
100-1000-39-3710	GO Bond Proceeds from School - 2011	9,879,375						-		
Transfer from Other Funds		4,692,311	3,523,216	3,363,854	3,050,013	5,027,336	3,620,175	3,185,957	3,408,152	3,898,790
100-1000-39-1000	Transfer of Funds from Gas Dept.	2,680,400	2,233,788	2,148,181	2,045,342	2,221,522	2,158,965	2,063,748	2,251,362	2,253,680
100-1000-39-1001	Transfer of Funds from Electric Dept.	981,648	821,339	896,961	844,546	869,790	937,005	928,480	1,012,887	1,119,310
100-1000-39-1002	Transfer of Funds from Water Dept.	984,449	403,174	318,712	160,125	50,950	403,705	131,911	143,903	403,705
100-1000-39-1004	Transfer from Solid Waste-Admin Overhead							-		
100-1000-39-1015	Transfer of Funds from Fiber Dept.						60,000	61,818		56,445
100-1000-39-1007	Transfer into General Fund		11,319			1,827,338		-		
100-1000-39-1009	Transfer from Impact Fee Fund						-	-		
100-1000-39-1012	Transfer from Motor Vehicle Tax	45,814	53,596			57,737	60,500	-		65,650
Use of Reserves										
Use of Reserve Funds										
Use of Borrowed Reserves from Other Funds							534,445			
Total Revenues - General Fund		49,158,684	38,778,331	38,915,733	41,180,990	28,361,662	26,310,555	45,131,481	46,470,147	27,783,465

Legislative Department Summary of Part-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Mayor	1	1	1	0
Council Members	6	6	6	0
City Judge	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total for Department	8	8	8	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$65,331	\$65,340	\$65,250	(\$90)
Operating Expenses	\$1,709,889	\$1,695,880	\$1,608,710	(\$87,170)
School Board Appropriation	\$16,950,286	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Operating Costs	\$18,725,506	\$1,761,220	\$1,673,960	(\$87,260)

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Legislative Department (1100)

Fund: General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		64,806	65,326	64,875	65,311	65,331	65,340	59,905	65,350	65,250
100-1100-51-1100	Salaries	60,117	60,600	60,200	60,600	60,600	60,600	55,550	60,600	60,600
100-1100-51-2200	Social Security Expenses	4,599	4,636	4,605	4,636	4,636	4,635	4,250	4,636	4,635
100-1100-51-2600	Workers' Compensation Insurance	90	90	70	75	95	105	105	115	15
Operating Expenses		11,338,364	1,188,785	1,172,301	1,326,425	1,709,889	1,695,880	1,256,201	1,345,629	1,608,710
100-1100-52-1200	Professional Services	42,255	73,807	64,620	55,192	69,576	71,000	45,861	50,030	70,000
100-1100-52-1201	City/County Grant writer	60,862	63,212	65,480	68,577	90,519	88,000	47,233	51,527	88,000
100-1100-52-1300	Econ Development Study(Chamber)				1,088			0	-	
100-1100-52-1301	Professional Consulting Services							0	-	
100-1100-52-1303	Prof Serv-Economic Dev. Salary & Benefits	116,625	200,375	153,960	173,960	180,000	200,000	150,000	163,636	200,000
100-1100-52-1304	Prof Serv-Economic Dev. Legal Services	8,320	3,437	2,843	11,915	20,257	4,500	9,227	10,065	4,500
100-1100-52-1305	Transportation Study							0	-	
100-1100-52-1306	Technical Services - Video Production	12,000	12,000	12,000	12,000	9,000	12,000	11,000	12,000	12,000
100-1100-52-1307	Prof Services - Second JDA Expenses							0	-	
100-1100-52-1309	Elementary School Police Reimbursement	23,034	23,756	24,636	25,393	16,870	20,850	11,846	12,923	-
100-1100-52-1310	Election Expense	7,754		10,576	50	11,299		0	-	11,500
100-1100-52-1312	Impact Fee Study							0	-	
100-1100-52-1320	GMA Telecomm. Mgmt. Expense	8,000						0	-	
100-1100-52-1500	Legal Services	67,041	62,908	82,695	92,796	106,266	50,000	94,188	102,751	75,000
100-1100-52-2100	Utilities	53,485	67,667	67,716	64,517	56,455	53,500	47,577	51,902	53,500
100-1100-52-2330	Maintenance - Software	1,650	4,947	957	3,990			0	-	
100-1100-52-2340	Maintenance - Buildings & Grounds	38,522	33,574	14,455	22,454	30,173	18,000	23,240	25,353	18,000
100-1100-52-2341	Maintenance - Library Roof					266,323		0	-	
100-1100-52-3110	Insurance - Claims							0	-	
100-1100-52-3130	Insurance - General Liability	2,910	3,345	3,345	3,745	3,930	4,125	13,133	14,326	4,540
100-1100-52-3140	Insurance - Property & Casualty	3,395	3,905	3,905	4,685	4,920	5,165	7,715	8,416	5,680
100-1100-52-3210	Communications - Telephone	3,445	3,691	3,919	3,915	3,915	3,890	3,589	3,915	3,890
100-1100-52-3300	Advertising & Promotion			20				0	-	
100-1100-52-3400	Postage							0	-	
100-1100-52-3405	Municipal Code Codification	6,543	4,764	8,604	8,358	7,232	10,000	7,698	8,398	7,000
100-1100-52-3510	Travel & Related	311	5,748	7,734	7,915	-9	9,000	0	-	9,000
100-1100-52-3520	Convention & Seminar Registration	4,220	3,630	5,116	3,715	920	7,500	50	55	7,500
100-1100-52-3545	Employee Wellness Program Expense			9,620	23,949	40,126	25,000	22,707		25,000
100-1100-52-3550	City Wide Training	356	3,115	7,487				0	-	
100-1100-53-1110	Office Equipment & Supplies	1,947	1,641	493	1,631	1,030	600	40	44	600
100-1100-53-1122	Computer Equipment & Software	1,388						0	-	
100-1100-53-1130	Minor Equipment & Supplies		4,012	3,197				900	982	
100-1100-53-1170	Educational Supplies							0	-	
100-1100-53-1180	Youth Day Expense	725	879	903	805	710	1,200	0	-	1,200
100-1100-53-1190	Council Meeting Expenses	4,216	3,955	2,403	2,843	2,616	2,800	956	1,043	2,000
100-1100-53-1400	Memberships & Subscriptions	7,791	7,886	7,490	12,782	9,414	12,500	10,277	11,211	12,500
100-1100-53-1610	Other Unforeseen Expenses	1,607	2,906	8,030				0	-	
100-1100-53-2350	Christmas Decorations	275	403		5,284	9,900	20,000	0	-	15,000
100-1100-57-1000	Contributions to Other Agencies	70,000	70,000	70,000	70,000	70,000	70,000	70,000	76,364	61,200
100-1100-57-1001	Debt Pymt - Joint Dev Authority							0	-	
100-1100-57-1002	Debt Pymt - C'ville Building Authority	394,649						0	-	
100-1100-57-1015	Keep America Beautiful	14,857	20,790	23,679	15,933	19,409	19,000	14,040	15,316	19,000
100-1100-57-1016	Reimb Bartow County-Farmers Market					5,000	10,000	5,000	5,455	8,000
100-1100-57-1018	School Traffic Control Reimbursement							0	-	

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Legislative Department (1100)

Fund: General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-1100-57-1020	Library System - Main Street	454,500	454,500	454,500	454,500	454,500	454,500	454,500	495,818	454,500
100-1100-57-1021	Library System - Jones Street Branch	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,309	10,000
100-1100-57-1022	Georgia Highlands College Expense							0	-	
100-1100-57-1023	Reimbursement to DCA for Habitat for Humanity				128320			0	-	
100-1100-57-1029	Airport					176,650	300,000	0	-	250,000
100-1100-57-1030	Airport - Fencing & Lighting Runway Extension							0	-	
100-1100-57-1040	Airport T Hanger							0	-	
100-1100-57-1046	Grant - Ida Scott Subdivision							0	-	
100-1100-57-1048	DOT-ISTEA Grant - Main St. Beautification							0	-	
100-1100-57-1060	Cartersville-Bartow Tourism Council							0	-	
100-1100-57-1070	Downtown Development Authority							167,950	183,218	125,000
100-1100-57-1072	Development Authority of Cartersville						100	0	-	100
100-1100-57-1073	Cartersville Development Authority						100	0	-	100
100-1100-57-1074	Cartersville Building Authority						100	0	-	100
100-1100-57-1080	Chamber of Commerce							0	-	
100-1100-57-1090	Northwest Georgia RDC	20,015	20,319	20,753	20,978	21,141	21,000	21,760	23,738	22,000
100-1100-57-3000	Employee Relations	17,127	18,449	20,870	14,905	11,490	23,000	14,514	15,834	23,000
100-1100-57-4000	City Calendar Expense	7,964	7,964	9,095	9,030	9,057	9,200	0	-	9,200
100-1100-57-5000	1990 - Lease Pool Administration Expense						100	0	-	100
100-1100-58-1110	Debt Service - School Bond Series 1992							0	-	
100-1100-58-1116	Bond Issuance Costs							0	-	
100-1100-58-1117	Discount on Bonds Issued							0	-	
100-1100-58-1125	General Obligation Bond Series 2001							0	-	
100-1100-58-1127	General Obligation Bond Series 2002							0	-	
100-1100-58-1128	Pmt to Bartow County Joint Ventures							0	-	
100-1100-58-1129	General Obligation Bond Series 2011	9,879,375						0	-	
100-1100-61-1113	Transfer out to Downtown Development Auth						167,950	0	-	
100-1100-61-1115	Transfer Out to SPLOST 2007							0	-	
100-1100-57-1010	School Board Appropriation	15,438,610	15,422,181	15,639,930	16,464,894	16,950,286	0	18,862,737	19,682,856	0
100-1100-57-1012	DDA Tax Appropriations	0	0				0	22,756	24,825	0
Capital Expenses			1,039							
100-1100-54-1100	Land		1,039					0	-	
100-1100-54-1101	Construction-Main St Extension(Komatsu)							0	-	
100-1100-54-1300	Buildings							0	-	
100-1100-54-1305	1873 Courthouse							0	-	
100-1100-54-2310	Computer Hardware & Software							0	-	
100-1100-54-2320	Instruments & Implements							0	-	
100-1100-57-2010	Downtown Map							0	-	
Total Expenses		26,841,780	16,677,331	16,877,106	17,856,630	18,725,506	1,761,220	20,201,598	21,118,660	1,673,960

Administration Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
City Manager	1	1	1	0
Assistant City Manager	1	1	1	0
Media Relations	1	1	1	0
Key Accounts Manager	1	0	0	0
Human Resource Manager	1	1	1	0
Human Resource Assistant	1	1	1	0
Administrative Staff	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total for Department	7	6	6	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$938,076	\$938,575	\$931,340	(\$7,235)
Operating Expenses	\$151,983	\$182,405	\$177,965	(\$4,440)
Capital Outlay	\$27,411	\$0	\$0	\$0
Total Operating Costs	<u>\$1,117,470</u>	<u>\$1,120,980</u>	<u>\$1,109,305</u>	<u>(\$11,675)</u>

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Administration (1300)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		865,453	987,663	1,026,746	931,200	938,076	938,575	555,377	604,356	931,340
100-1300-51-1100	Regular Salaries	603,626	686,958	687,159	585,105	604,025	594,805	350,956	382,861	622,700
100-1300-51-1108	Life Insurance Benefit Expense	(829)	280	164	87	90	100	70	76	100
100-1300-51-1200	Part-time Employees							393	429	0
100-1300-51-1250	Other Pay (Sick & Longevity)						460	-	-	2,800
100-1300-51-1255	Car Allowance				6,000	6,000	6,000	1,385	-	0
100-1300-51-1300	Overtime							-	-	
100-1300-51-2100	Health & Dental Insurance	67,470	76,883	92,876	94,533	77,442	75,670	48,048	52,416	66,955
100-1300-51-2110	Retiree Benefit Expenses	18,082	21,372	27,745	36,475	36,013	34,090	30,060	32,793	28,085
100-1300-51-2120	Life & Disability Insurance	3,918	4,352	4,237	3,549	3,643	4,305	2,414	2,634	5,275
100-1300-51-2200	Social Security Expenses	42,389	45,933	47,480	41,758	42,121	45,540	24,314	26,524	47,850
100-1300-51-2300	Retirement Contributions	84,130	105,218	116,201	131,594	138,206	148,120	75,592	82,464	126,010
100-1300-51-2400	Deferred Comp 401A Contributions	45,662	45,662	49,970	31,184	29,620	28,525	21,186	23,112	31,380
100-1300-51-2600	Workers' Compensation Insurance	1,005	1,005	915	915	915	960	960	1,047	185
Operating Expenses		166,305	165,922	173,630	171,893	151,983	182,405	129,322	129,896	177,965
100-1300-52-1200	Professional Services	6,825	6,825	6,825	6,885	8,265	22,000	-	-	7,000
100-1300-52-1300	Other Professional Services	4,580	4,514		8,386	729		114	125	
100-1300-52-1301	Prof. Services - GIS Mapping	6,450	6,000	6,000	6,000	6,000	6,000	4,500	4,909	6,000
100-1300-52-1500	Legal Services			1,284	120		1,000	-	-	1,000
100-1300-52-1600	Other Services & Fees	175	416	225	150	687	200	721	-	200
100-1300-52-2100	Utilities	20,883	22,427	21,537	15,467	14,328	16,500	9,529	-	16,000
100-1300-52-2200	Janitorial Services	32						-	-	
100-1300-52-2210	Uniforms							-	-	
100-1300-52-2310	Maintenance - Office Equipment	4,503	3,094	2,097	1,794	1,168	1,500	1,380	1,505	1,500
100-1300-52-2320	Maintenance - Computer	1,175	10					-	-	
100-1300-52-2330	Maintenance - Software	4,940	957	5,046	1,056	4,947	2,000	8,481	9,252	3,000
100-1300-52-2340	Maintenance - Buildings & Grounds	4,026	1,070	12,921	2,288	3,188	3,000	2,258	2,463	3,000
100-1300-52-2350	Maintenance - Heating & A/C	98	-				1,500	-	-	1,500
100-1300-52-2360	Maintenance - Vehicle & Equipment	6,010	1,051	2,978	4,718	588	1,000	414	451	2,500
100-1300-52-2365	Maintenance - Minor Equipment							-	-	
100-1300-52-3120	Insurance - Vehicle & Equipment	1,020	1,175	1,175	1,315	1,380	1,450	1,450	1,582	1,595
100-1300-52-3130	Insurance - Liability	7,020	8,075	8,075	11,445	12,015	12,365	12,365	13,489	13,600
100-1300-52-3140	Insurance - Property & Casualty	2,420	2,785	3,581	5,733	8,408	4,990	7,378	8,049	5,490

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Administration (1300)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-1300-52-3210	Communications - Phones & Cellulare	40,891	43,639	45,071	45,379	42,751	44,400	32,376	35,320	44,400
100-1300-52-3220	Communications - Pagers & Radios	-						-	-	
100-1300-52-3300	Advertising	495	984	3,833			2,000	40	44	1,000
100-1300-52-3400	Postage	320	495	1,610	2,173	1,769	1,800	1,929	2,104	1,800
100-1300-52-3405	Publishing & Printing Expense	19,049	23,539	18,026	21,587	18,848	20,500	11,395	12,431	21,000
100-1300-52-3510	Travel & Related	9,473	11,065	1,701	5,749	2,717	10,500	63	69	12,000
100-1300-52-3520	Convention & Seminar Registration	4,994	4,492	1,801	3,786	865	5,000	495	540	5,000
100-1300-52-3530	Employee Training	99	235	1,075	830	4,021	1,000	350	382	2,000
100-1300-52-3901	EECBG Expenses							-	-	
100-1300-53-1110	Office Equipment & Supplies	3,009	2,475	4,708	7,146	3,806	2,000	2,259	2,464	2,500
100-1300-53-1111	Minor Equip & Office Machinery	330					300	4,537	4,949	300
100-1300-53-1120	Minor Computer Supplies							-	-	
100-1300-53-1122	Computer Equipment & Software	8,467	11,201	7,707	6,742	5,108	6,000	12,817	13,982	3,000
100-1300-53-1130	Minor Equipment & Supplies	300	2,095	3,974	1,799	102	1,500	3,044	3,320	1,500
100-1300-53-1140	Janitorial Supplies	747	984	973	1,110	2,648	1,000	3,941	4,299	3,000
100-1300-53-1150	Chemical & Medical Supplies							-	-	
100-1300-53-1170	Educational Supplies				11			-	-	
100-1300-53-1260	Fuel Expense	2,811	1,479	1,339	2,633	2,656	2,750	1,338	1,460	6,420
100-1300-53-1400	Memberships & Subscriptions	4,940	4,302	4,634	4,514	4,862	3,200	566	618	5,000
100-1300-53-1610	Other Unforseen Expenses	223	136	3,309	75		300	100	109	300
100-1300-58-1128	Interest Expense							-	-	
100-1300-58-1150	Lease Pool Payment - Principal						5,485	5,355	5,841	5,485
100-1300-58-2150	Lease Pool Payment - Interest						1,165	127	139	875
100-1300-61-1000	Operating Transfers Out		402	2,125	3,002	127		-	-	
Capital Expenses		0	13,500	0	0	27,411	0	-	-	0
100-1300-54-1100	Land							-	-	
100-1300-54-1300	Buildings							-	-	
100-1300-54-2200	Motor Vehicles					27,411		-	-	
100-1300-54-2300	Office Furniture & Equipment - Major		13,500					-	-	
100-1300-54-2310	Computer Hardware & Software							-	-	
100-1300-54-2320	Instruments & Implements							-	-	
	Total Expenses	1,031,758	1,167,085	1,200,376	1,103,093	1,117,470	1,120,980	684,699	734,252	1,109,305

Finance Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Finance Director	1	1	1	0
Accountant	3	3	3	0
Accounts Payable	1	1	1	0
Utility Service Worker	5	5	5	0
Data Processing	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total for Department	11	11	11	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$997,260	\$1,022,965	\$1,138,785	\$115,820
Operating Expenses	\$284,576	\$271,070	\$289,860	\$18,790
Capital Outlay	\$0	\$25,000	\$0	(\$25,000)
Total Operating Costs	\$1,281,836	\$1,319,035	\$1,428,645	\$109,610

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Finance Department (1510)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		885,817	881,954	932,004	953,731	997,260	1,022,965	910,564	993,343	1,138,785
100-1510-51-1100	Regular Salaries	589,834	595,519	614,962	606,716	651,524	636,895	566,155	617,624	683,270
100-1510-51-1108	Life Insurance Benefit Expense	-455	744	89	133	139	145	1,758	1,918	145
100-1510-51-1250	Other Pay (Sick & Longevity)						1,260	0	0	3,140
100-1510-51-1300	Overtime	18,809	16,155	14,583	16,160	12,797	14,000	12,919	14,093	14,000
100-1510-51-2100	Health & Dental Insurance	120,466	104,057	113,703	95,652	90,297	107,430	99,200	108,218	116,335
100-1510-51-2110	Retiree Benefit Expenses	24,745	21,228	21,973	26,760	28,100	35,555	37,980	41,432	53,590
100-1510-51-2120	Life & Disability Insurance	4,551	4,429	4,550	4,189	4,655	4,880	3,685	4,020	5,085
100-1510-51-2200	Social Security Expenses	43,670	42,916	44,365	45,186	48,268	49,890	42,060	45,884	53,580
100-1510-51-2300	Retirement Contributions	76,487	89,196	108,799	149,430	151,974	163,030	137,081	149,543	204,425
100-1510-51-2400	Deferred Comp 401A Contributions	2,000	2,000	2,000	2,000	2,000	2,000	1,846	2,014	2,000
100-1510-51-2500	Unemployment Insurance	0	0					0	0	
100-1510-51-2600	Workers' Compensation Insurance	5,710	5,710	6,980	7,505	7,505	7,880	7,880	8,596	3,215
Operating Expenses		263,203	249,883	263,013	316,226	284,576	271,070	263,623	287,588	289,860
100-1510-52-1200	Professional Services				900			0	0	
100-1510-52-1300	Other Professional Services				150			0	0	
100-1510-52-1301	Prof. Services-GIS Mapping							0	0	
100-1510-52-1400	Audit Services	45,500	45,000	52,700	93,000	64,200	67,500	69,128	75,412	77,200
100-1510-52-1500	Legal Services	2,576	2,961	1,426	4,481	1,306	2,500	804	877	2,000
100-1510-52-1600	Other Services & Fees					0		809	883	
100-1510-52-1601	Bank Service Charges			10,976	8,359	8,630	8,000	20,030	21,850	8,500
100-1510-52-2111	Trash & Brush Disposal							0	0	
100-1510-52-2200	Janitorial Services							0	0	
100-1510-52-2210	Uniforms	1,444	1,029	1,060	1,075	997	1,200	692	755	1,200
100-1510-52-2310	Maintenance - Office Equipment	7,217	8,287	6,910	7,256	5,688	7,500	6,128	6,685	7,500
100-1510-52-2320	Maintenance - Computer						0	0	0	
100-1510-52-2330	Maintenance - Software	26,826	5,363	8,716	15,158	6,730	5,000	4,885	5,329	5,000
100-1510-52-2340	Maintenance - Buildings & Grounds	1,698	160	86	244	474	1,000	110	120	500
100-1510-52-2360	Maintenance - Vehicle & Equipment	7,478	4,503	7,463	8,066	5,604	8,350	17,391	18,973	10,700
100-1510-52-2365	Maintenance - Minor Equipment							0	0	
100-1510-52-2410	Equipment Lease							0	0	
100-1510-52-3110	Insurance Claims							0	0	
100-1510-52-3120	Insurance - Vehicle & Equipment	2,060	2,370	2,370	2,655	2,785	2,925	2,925	3,191	3,215
100-1510-52-3130	Insurance - General Liability	9,435	10,850	10,850	12,150	12,755	10,580	10,580	11,542	11,640

Customer Service Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Customer Service Representative	0	0	0	0
CSR/Cashier	7	7	7	0
Customer Service Supervisor	1	1	1	0
Lead CSR/Cashier	1	1	1	0
Cashier	0	0	0	0
Administrative Staff	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for Department	9	9	9	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$562,856	\$594,360	\$563,935	(\$30,425)
Operating Expenses	\$205,461	\$172,985	\$169,755	(\$3,230)
Capital Outlay	\$0	\$0	\$0	\$0
Total Operating Costs	\$768,317	\$767,345	\$733,690	(\$33,655)

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Customer Service (1520)

Fund: General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		571,117	569,196	520,145	535,354	562,856	594,360	460,642	502,518	563,935
100-1520-51-1100	Regular Salaries	366,528	380,208	314,273	328,024	358,303	365,950	284,683	310,563	371,970
100-1520-51-1108	Life Insurance Benefit Expense	-85	-642	8	11	15	30	(1,595)	(1,740)	30
100-1520-51-1250	Other Pay (Sick & Longevity)						40	0	0	1,690
100-1520-51-1300	Overtime	13,551	7,409	6,089	4,744	302	4,000	1,107	1,207	4,000
100-1520-51-2100	Health & Dental Insurance	87,870	63,416	76,629	82,890	77,179	83,105	70,278	76,667	65,615
100-1520-51-2110	Retiree Benefit Expenses	33,741	37,481	46,218	39,776	39,183	42,230	38,049	41,508	39,470
100-1520-51-2120	Life & Disability Insurance	2,914	3,037	2,889	3,008	3,349	3,625	2,776	3,029	3,685
100-1520-51-2200	Social Security Expenses	26,929	25,921	23,241	23,125	24,965	28,305	20,116	21,945	28,890
100-1520-51-2300	Retirement Contributions	39,154	51,851	50,393	53,341	58,997	66,480	44,633	48,690	48,490
100-1520-51-2500	Unemployment Insurance							0	0	
100-1520-51-2600	Workers' Compensation Insurance	515	515	405	435	565	595	595	649	95
Operating Expenses		177,965	186,035	229,915	195,337	205,461	172,985	153,547	158,424	169,755
100-1520-52-1200	Professional Services	758						0	0	0
100-1520-52-1300	Other Professional Services							0	0	0
100-1520-52-1301	Prof. Services-GIS Mapping							0	0	0
100-1520-52-1500	Legal Services	2,734	3,597	5,006	4,320	5,108	2,000	3,404	3,713	3,500
100-1520-52-1600	Other Services & Fees	363	694	332	4,434	1,499	2,000	1,408	1,536	1,500
100-1520-52-1601	Bank Fees for Charge Cards	40,039	32,989	37,454	42,086	66,609	35,000	29,233	31,891	35,000
100-1520-52-1602	Fees for Customer Credit Checks	2,910	3,423	4,120		2,670	4,100	3,969	4,329	3,500
100-1520-52-2100	Utilities	20,658	20,447	19,152	17,961	18,848	18,000	15,547	16,960	18,000
100-1520-52-2200	Janitorial Services				72			0	0	0
100-1520-52-2210	Uniforms							279	304	0
100-1520-52-2111	Trash & Brush Disposal							0	0	0
100-1520-52-2310	Maintenance - Office Equipment	2,847	1,935	3,454	7,750	13,600	7,200	965	1,053	5,000
100-1520-52-2320	Maintenance - Computer							1,740	1,898	1,000
100-1520-52-2330	Maintenance - Software	950	957	957	957	957		957	1,044	1,000
100-1520-52-2340	Maintenance - Buildings & Grounds	10,426	11,272	8,097	7,601	8,622	7,500	8,108	8,845	7,500
100-1520-52-2350	Maintenance - Heating & A/C		8,270	4,734		180	3,500	0	0	3,000
100-1520-52-2360	Maintenance - Vehicle & Equipment	498	530	522	1,856	255	500	510	556	500
100-1520-52-2365	Maintenance - Minor Equipment		29					2,740	2,989	1,000
100-1520-52-2410	Equipment Lease	1,014	675		765	798	1,160	255	278	1,000
100-1520-52-3110	Insurance Claims					765		0	0	0
100-1520-52-3120	Insurance - Vehicle & Equipment	365	420	420	470	495	520	520	0	570
100-1520-52-3130	Insurance - Liability	4,235	4,870	4,870	5,455	5,725	4,750	4,750	0	5,225
100-1520-52-3140	Insurance - Property & Casualty	2,540	2,920	2,920	3,505	3,680	3,055	3,055	0	3,360

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Customer Service (1520)

Fund: General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-1520-52-3210	Communications - Phones & Cellulars	36,237	37,837	37,308	36,454	37,751	39,900	36,974	40,336	39,900
100-1520-52-3400	Postage	25,456	29,648	19,321	21,939	20,102	21,000	27,916	30,454	21,500
100-1520-52-3510	Travel & Related		35	(2)				0	0	0
100-1520-52-3520	Convention & Seminar Registration	500						0	0	0
100-1520-52-3530	Employee Training		1,900		556	278	1,000	0	0	0
100-1520-53-1110	Office Equipment & Supplies	11,253	10,315	8,746	6,097	7,156	8,200	10,178	11,104	8,500
100-1520-53-1120	Minor Computer Supplies	8,393	73	609		76	2,000	0	0	2,000
100-1520-53-1122	Computer Equipment & Software	1,423	4,189	6,656	2,694	5,461	4,400	0	0	2,500
100-1520-53-1130	Minor Equipment & Supplies	2,418	7,521	5,393	28,346	3,125	6,000	434	473	3,000
100-1520-53-1140	Janitorial Supplies	1,911	1,210	463	720	1,357	1,000	196	214	1,000
100-1520-53-1150	Chemical & Medical Supplies					143		408	446	500
100-1520-53-1160	Mechanical Supplies							0	0	0
100-1520-53-1170	Educational Supplies							0	0	0
100-1520-53-1260	Fuel Expense	18	76	130	118	147	200	0	0	200
100-1520-53-1400	Memberships & Subscriptions	19						0	0	0
100-1520-57-1050	Customer Service Theft			58,880				0	0	0
100-1520-58-1150	Lease Pool Payment - Principal							0	0	0
100-1520-58-2150	Lease Pool Payment - Interest							0	0	0
100-1520-61-1000	Operating Transfer Out		203	372	1,181	55		0		0
Capital Expenses		0	18,965	10,190	3,232	0	0	-	0	0
100-1520-54-1310	Building Improvements			10,190	3,232			0	0	0
100-1520-54-2100	Machinery		18,965					0	0	0
100-1520-54-2200	Motor Vehicles							0	0	0
100-1520-54-2300	Office Equipment - Major							0	0	0
100-1520-54-2310	Computer Hardware & Software							0	0	0
100-1520-54-2320	Instruments & Implements							0	0	0
	Total Expenses	749,082	774,196	760,250	733,923	768,317	767,345	614,188	660,942	733,690

Police Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Police Chief	1	1	1	0
Administrative Staff	3	3	3	0
Animal Control Officer	1	1	1	0
Assistant Police Chief	0	0	0	0
Assistant Shift Commander	0	0	0	0
Building Custodian	0	0	0	0
Captain	1	2	2	0
Clerk/Dispatcher	5	5	5	0
Corporal	4	5	5	0
Deputy Chief CID/Uniform	2	2	2	0
Fleet Manager	0	0	0	0
Investigator	0	0	0	0
Lieutenant	6	5	5	0
Lieutenant Colonel	0	0	0	0
Major	2	2	2	0
Police Officer	28	26	26	0
Sergeant	8	9	9	0
Shift Commander	0	0	0	0
Training Officer	0	0	0	0
Total for Department	61	61	61	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

<u>Operating Costs</u>	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$4,691,893	\$4,992,710	\$5,506,565	\$513,855
Operating Expenses	\$946,803	\$1,097,680	\$1,096,865	(\$815)
Capital Outlay	\$0	\$0	\$320,000	\$320,000
Total Operating Costs	\$5,638,696	\$6,090,390	\$6,923,430	\$833,040

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

6/28/2021

Department: Police Department (2100)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		4,303,851	4,296,195	4,438,053	4,700,120	4,691,893	4,992,710	3,747,502	4,088,184	5,506,565
100-2100-51-1100	Salaries	2,681,000	2,850,038	2,871,396	2,965,700	3,057,701	3,137,765	2,360,201	2,574,764	3,517,985
100-2100-51-1108	Life Insurance Benefit Expense	(1,087)	197	201	268	274	290	250	273	290
100-2100-51-1250	Other Pay (Sick & Longevity)						3,000			16,485
100-2100-51-1300	Overtime	189,918	202,790	207,324	201,583	186,720	145,000	137,586	150,093	145,000
100-2100-51-2100	Health & Dental Insurance	707,272	449,601	476,863	490,049	430,756	571,605	416,460	454,320	539,075
100-2100-51-2110	Retiree Benefit Expenses	111,756	94,442	107,000	91,830	92,523	117,370	80,667	88,000	78,680
100-2100-51-2120	Life & Disability Insurance	21,933	22,992	23,801	22,310	22,998	26,620	20,141	21,972	31,180
100-2100-51-2200	Social Security Expenses	203,841	211,376	222,127	229,436	236,086	251,360	181,814	198,343	281,480
100-2100-51-2300	Retirement Contributions	333,084	407,779	484,626	649,524	615,415	687,210	498,355	543,660	882,095
100-2100-51-2400	Deferred Comp 401A Contributions	1,154	2,000	2,000	2,000	2,000	2,000	1,538	1,678	2,000
100-2100-51-2500	Unemployment Insurance									
100-2100-51-2600	Workers' Compensation Insurance	54,980	54,980	42,715	47,420	47,420	50,490	50,490	55,080	12,295
Operating Expenses		824,068	895,965	988,227	1,017,859	946,803	1,097,680	700,662	764,358	1,096,865
100-2100-52-1200	Professional Services			600	1,288	492	1,200	676	738	1,200
100-2100-52-1205	Pro Services - Employee Assistance									1,500
100-2100-52-1301	GIS - Mapping	4,900	4,800	4,800	6,000	6,000	6,000	4,500	4,909	6,000
100-2100-52-1308	Pro Services - Employee Hiring Exams, Etc.	2,298	4,900	1,858	3,025	2,830	2,500	1,200	1,309	3,500
100-2100-52-1500	Legal Services	19,917	12,268	26,363	23,872	15,714	20,000	9,562	10,431	20,000
100-2100-52-1505	Legal Services - Court Appointed		110			475				
100-2100-52-1506	Municipal Court Operations	630	630		360					
100-2100-52-1600	Other Services and Fees	17,865	7,934	11,697	12,135	20,929	21,500	14,692	16,027	26,475
100-2100-52-1601	Bank Fees for Charges Cards	908	1,374	838	882	1,066	1,000	807	881	1,500
100-2100-52-2100	Utilities	55,250	52,018	54,821	56,568	55,055	60,000	40,816	44,527	60,000
100-2100-52-2111	Trash & Brush Disposal	35					500			1,000
100-2100-52-2200	Janitorial Services			216						
100-2100-52-2210	Uniforms	106	18,615	17,391	22,830	16,627	21,400	9,606	10,479	25,000
100-2100-52-2211	Bulletproof Vest Replacement Program	3,000		3,695	4,165	3,530	3,000	5,640	6,153	10,000
100-2100-52-2310	Maintenance - Office Equipment	3,482	4,015	4,668	2,802	134	4,500	316	344	4,500
100-2100-52-2320	Maintenance - Computer	8	143			786	1,000	54	59	1,000
100-2100-52-2330	Maintenance - Software	33,328	38,944	10,268	49,031	57,587	63,000	50,875	55,500	65,000
100-2100-52-2340	Maintenance - Buildings & Grounds	21,896	8,133	9,405	5,993	9,897	8,700	12,792	13,954	18,000
100-2100-52-2350	Maintenance - Heating & A/C	12,043	17,100	14,955	16,642	16,297	14,860	15,419	16,821	15,000
100-2100-52-2360	Maint - Vehicle & Equipment	123,288	123,063	133,093	133,377	122,432	145,000	115,832	126,362	142,340
100-2100-52-2365	Maintenance - Minor Equipment	1,935	529	1,334	1,486	2,244	4,800	1,265	1,380	4,800
100-2100-52-2410	Equipment Lease	2,606	4,364	4,412	4,644	4,623	5,600	2,956	3,224	5,600
100-2100-52-2411	Vehicle Lease - Motorcycle									
100-2100-52-3110	Insurance - Claims									
100-2100-52-3120	Insurance - Vehicle & Equipment	20,575	20,575	20,575	23,045	24,195	25,405	25,405	27,715	27,945
100-2100-52-3130	Insurance - General Liability	29,045	29,045	29,045	32,530	34,155	28,185	28,185	30,747	31,005
100-2100-52-3140	Insurance - Property & Casualty	10,665	10,665	10,665	12,800	13,440	11,145	11,145	12,158	12,260
100-2100-52-3210	Communications - Telephones & Cellulars	210,183	221,539	214,807	211,039	209,456	211,690	170,568	186,075	220,140
100-2100-52-3220	Communications - Radios & Pagers				5,167	38,457	56,700	28,040	30,589	
100-2100-52-3300	Advertising		100	548	115	922	1,000	336	367	1,000
100-2100-52-3400	Postage	99	64	1,656	537	556	1,000			1,000
100-2100-52-3510	Travel & Related Expense	821	(1,350)	1,290	2,376	1,561	4,300	1,130	1,233	4,300
100-2100-52-3520	Convention & Seminar Registration	500	1,235	405	1,005		1,500			2,000

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

6/28/2021

Department: Police Department (2100)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-2100-52-3530	Employee Training	755			417	(417)	1,000	278	303	3,000
100-2100-52-3532	Employee Training for Managers									
100-2100-52-3535	IPTM Course Training									
100-2100-52-3600	Animal Shelter/Animal Control	1,079	453	259	358	222	2,200			2,200
100-2100-52-3610	BOJ 2010-DJ-BX-1584 Grant Expenses									
100-2100-53-1110	Office Equipment & Supplies	11,754	5,640	4,957	7,460	6,506	11,000	3,026	3,302	8,000
100-2100-53-1111	Minor Equipment & Office Machinery	1,371	415	820	691	371	3,300	223	243	3,300
100-2100-53-1120	Minor Computer Supplies	682	1,499	1,490	837	1,255	2,000	741	808	2,500
100-2100-53-1122	Computer Equipment & Software	227	6,043	13,434	19,569	36,091	24,500	18,537	20,222	8,500
100-2100-53-1130	Minor Equipment & Supplies	6,685	6,718	7,734	33,828	15,867	16,150	3,976	4,338	31,415
100-2100-53-1133	Safety Meetings & Supplies	980	129	70	323	425	4,000	809	883	3,000
100-2100-53-1139	DUI Equipment Grant Expenses									
100-2100-53-1140	Janitorial Supplies	2,612	2,524	3,056	3,850	2,790	3,000	2,362	2,577	3,000
100-2100-53-1141	Justice Assistance Grant (JAG) Exp									
100-2100-53-1150	Chemical & Medical Supplies	54	546				3,000			2,500
100-2100-53-1160	Mechanical Supplies									
100-2100-53-1170	Educational Supplies (Training Aids)	1,014	4,196	5,347	3,762	5,368	7,000	150	164	6,000
100-2100-53-1171	Drug Dog Expense									
100-2100-53-1173	Superior Court Forfeited Expense									
100-2100-53-1174	Special Operations (SWAT)			2,000			2,000	2,835	3,093	15,000
100-2100-53-1175	Criminal Investigations Supplies	2,298	3,453	664	861	281	2,500			3,500
100-2100-53-1260	Fuel Expense	78,871	120,174	145,508	156,827	143,941	153,270	101,617	110,855	189,685
100-2100-53-1400	Membership & Subscriptions		1,324	1,620	1,496	700	1,775	510	556	2,000
100-2100-57-2009	Jail Cost Contra									
100-2100-57-2010	Jail Expense	79,880	46,700	60,180	34,380	24,840	90,000	560	611	50,000
100-2100-57-2011	Jail Agreement	33,211	40,742	42,390	34,447	24,069	40,000	8,549	9,326	40,000
100-2100-58-1150	Lease Pool Payment - Principal	26,964	27,016	24,333		4,697	4,700	4,588	5,005	4,700
100-2100-58-2150	Lease Pool Payment - Interest	248	534		117	320	800	85	92	6,500
100-2100-61-1000	Operating Transfers Out		47,046	94,959	84,922	20,017				
100-2100-61-1121	Fiber Services Reimbursement									
Capital Expenses			37,258	70,359	28,505					320,000
100-2100-54-1300	Building									
100-2100-54-1310	Building Improvements									
100-2100-54-1311	Firing Range Improvements									
100-2100-54-1312	Traffic Patrol Grant Expense									
100-2100-54-2100	Machinery									
100-2100-54-2200	Motor Vehicles		37,258	70,359	23,486					320,000
100-2100-54-2300	Capital - Furniture									
100-2100-54-2310	Computer Hardware & Software									
100-2100-54-2320	Instruments & Implements				5,019					
Total Expenses for the Department		5,127,919	5,229,418	5,496,639	5,746,484	5,638,696	6,090,390	4,448,164	4,852,542	6,923,430

Fire Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Fire Chief	1	1	1	0
Administrative Staff	1	1	1	0
Assistant Fire Chief	1	1	1	0
Battalion Chief	3	3	3	0
Captain	5	4	4	0
Chief Investigator/Fire Marshall	1	1	1	0
Firefighter	32	32	32	0
Investigator	0	0	0	0
Lieutenant	10	11	11	0
Sergeant	19	19	19	0
Training Officer	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total for Department	74	74	74	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$6,370,278	\$6,477,555	\$7,012,605	\$535,050
Operating Expenses	\$1,221,625	\$1,352,700	\$1,367,095	\$14,395
Capital Outlay	\$139,740	\$95,000	\$173,000	\$78,000
Total Operating Costs	<u>\$7,731,643</u>	<u>\$7,925,255</u>	<u>\$8,552,700</u>	<u>\$627,445</u>

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Fire Department (2400)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		5,399,277	5,486,501	5,597,124	6,142,599	6,370,278	6,477,555	5,050,232	5,509,344	7,012,605
100-2400-51-1100	Salaries	3,326,698	3,520,770	3,486,730	3,707,592	3,956,395	3,996,975	3,003,124	3,276,135	4,286,750
100-2400-51-1108	Life Insurance Benefit Expense	(1,194)	268	199	277	317	350	307	335	350
100-2400-51-1250	Other Pay (Sick & Longevity)						6,250			20,100
100-2400-51-1300	Overtime	126,213	185,850	184,353	186,890	165,844	180,000	150,749	164,453	180,000
100-2400-51-2100	Health & Dental Insurance	1,014,904	785,283	813,692	833,181	796,877	727,765	705,689	769,843	698,490
100-2400-51-2110	Retiree Benefit Expenses	174,136	157,965	153,990	183,829	169,223	178,475	154,719	168,784	195,320
100-2400-51-2120	Life & Disability Insurance	25,970	26,558	26,634	26,805	29,102	31,695	24,614	26,852	33,700
100-2400-51-2200	Social Security Expenses	240,912	249,529	258,143	275,642	292,918	320,015	224,690	245,116	343,245
100-2400-51-2300	Retirement Contributions	444,398	513,038	606,453	853,010	884,153	956,155	706,927	771,194	1,236,465
100-2400-51-2400	Deferred Comp 401A Contributions				1,923	2,000	2,000	1,538	1,678	2,000
100-2400-51-2600	Workers' Compensation Insurance	47,240	47,240	66,930	73,450	73,450	77,875	77,875	84,955	16,185
Operating Expenses		889,135	1,185,336	1,106,025	1,244,411	1,221,625	1,352,700	985,654	1,075,259	1,367,095
100-2400-52-1200	Professional Fees	122	27,466	758	2,133	5,436	2,500	1,999	2,181	2,650
100-2400-52-1205	Prof Services - Employee Assistance									
100-2400-52-1301	GIS - Mapping	6,100	6,000	6,000	6,000	6,000	6,000	4,500	4,909	6,000
100-2400-52-1500	Legal Services	2,938	6,683	3,836	4,574	8,845	4,000	2,912	3,177	4,000
100-2400-52-1600	Other Services & Fees	7,624	9,892	8,743	11,466	13,046	9,180	6,284	6,855	10,030
100-2400-52-2100	Utilities	89,836	91,612	94,522	95,660	101,280	98,000	75,468	82,329	99,000
100-2400-52-2200	Janitorial Services									
100-2400-52-2210	Uniforms	77,475	74,370	60,496	62,913	72,871	84,935	48,440	52,844	87,195
100-2400-52-2310	Maintenance - Office Equipment	1,397	2,570	3,679	977	1,417	4,050	348	380	4,150
100-2400-52-2320	Maintenance - Computer			911		177	2,500			2,500
100-2400-52-2330	Maintenance - Software	6,850	8,450	8,025	8,665	8,665	8,600	9,095	9,922	9,820
100-2400-52-2340	Maintenance - Buildings & Grounds	13,161	69,854	37,166	24,869	38,189	33,350	17,782	19,399	24,255
100-2400-52-2350	Maintenance - Heating & A/C	13,974	20,907	15,280	20,939	18,814	23,350	22,629	24,686	23,850
100-2400-52-2360	Maintenance - Vehicle & Equipment	79,141	87,758	84,143	88,338	84,061	89,550	70,750	77,182	93,690
100-2400-52-2365	Maintenance - Minor Equipment	12,612	11,202	23,371	20,716	24,586	30,205	18,395	20,067	32,705
100-2400-52-2366	Maintenance - Hazardous Materials Equip	9,083	6,750	10,045	10,404	10,643	11,050	4,441	4,845	11,000
100-2400-52-2410	Equipment Lease									
100-2400-52-2430	Rents					4,000				
100-2400-52-3110	Insurance - Claims									
100-2400-52-3120	Insurance - Vehicle & Equipment	30,075	34,585	34,585	38,735	40,670	42,705	42,705	46,587	46,975
100-2400-52-3130	Insurance - General Liability	27,835	32,010	32,010	35,850	37,640	33,320	33,320	36,349	36,650
100-2400-52-3140	Insurance - Property & Casualty	13,690	15,745	15,745	18,895	19,840	16,455	16,455	17,951	18,100
100-2400-52-3210	Communications - Telephones & Cellulars	141,136	146,924	149,611	152,249	163,609	180,815	135,154	147,441	173,510
100-2400-52-3220	Communications - Radios & Pagers	4,791	2,243	2,940	8,485	26,715	44,000	22,739	24,806	48,870

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Fire Department (2400)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-2400-52-3300	Advertising						250			250
100-2400-52-3400	Postage	230	53	293	264	551	500	19	21	500
100-2400-52-3510	Travel & Related Expenses	8,532	6,971	7,169	7,791	3,110	10,500	1,453	1,585	10,500
100-2400-52-3520	Convention & Seminar Registration	791	1,516	855	1,025	925	2,750	1,300	1,418	2,750
100-2400-52-3530	Employee Training	5,787	8,286	10,991	12,901	15,341	19,500	14,180	15,469	19,000
100-2400-52-3531	Hazardous Materials Training	825	1,228	472	4,116	3,436	5,000			5,000
100-2400-52-3540	Employee Safety Program	1,795	1,207	24,959	32,523	29,494	33,600	24,438	26,660	32,600
100-2400-52-3541	Firehouse Subs Foundation Grant Expenses	22,478			15,233					
100-2400-53-1110	Office Equipment & Supplies	5,328	4,709	5,120	6,688	4,706	13,500	7,417	8,092	13,800
100-2400-53-1120	Minor Computer Supplies	318		482	36	537	2,650	55	60	2,650
100-2400-53-1122	Computer Equipment & Software	40,114	16,289	19,067	9,292	8,423	9,300	5,440	5,935	9,850
100-2400-53-1130	Minor Equipment & Supplies	11,727	5,639	6,936	8,472	5,405	7,725	2,536	2,766	7,925
100-2400-53-1133	Safety Meetings & Supplies	56,059	37,014	25,287	31,700	20,914	41,035	4,788	5,224	40,785
100-2400-53-1140	Janitorial Supplies	8,415	8,081	8,452	8,286	9,293	9,000	9,426	10,283	10,000
100-2400-53-1150	Chemical & Medical Supplies	6,864	4,638	8,555	9,524	16,682	19,920	14,592	15,918	18,020
100-2400-53-1160	Mechanical Supplies	7,526	7,790	5,706	11,512	6,945	14,470	3,100	3,382	14,470
100-2400-53-1170	Educational Supplies	3,561	3,441	3,165	3,580	4,228	5,915	1,828	1,994	5,915
100-2400-53-1260	Fuel Expense	21,264	45,427	40,686	61,084	44,353	46,350	29,583	32,272	61,085
100-2400-53-1400	Memberships & Subscriptions	3,002	3,176	3,895	2,527	2,372	3,500	2,755	3,005	3,500
100-2400-53-1601	Fire-Fitness Grant Expenses									
100-2400-58-1150	Lease Pool Payment - Principal	139,587	260,976	250,990	307,692	320,063	320,320	322,385	351,693	331,115
100-2400-58-2150	Lease Pool Payment - Interest	7,092	80,325	31,043	41,723	25,553	62,350	6,942	7,573	42,430
100-2400-61-1000	Operating Transfers Out		33,549	60,034	56,574	12,790				
100-2400-61-1121	Fiber Services Reimbursement									
Capital Expenses		988,870	88,398	645,956	72,719	139,740	95,000	106,352	116,020	173,000
100-2400-54-1100	Land Purchase									
100-2400-54-1300	Buildings									
100-2400-54-1310	Building Improvements	49,100								
100-2400-54-2100	Machinery			9,045						
100-2400-54-2110	Major Safety Equipment			35,378	32,473	33,882				125,000
100-2400-54-2200	Vehicles	939,770	88,398	601,533	40,246	105,858	95,000	106,352	116,020	48,000
100-2400-54-2300	Furniture & Office Equipment - Major									
100-2400-54-2310	Computer Hardware & Software									
100-2400-54-2320	Instruments & Implements									
100-2400-54-2321	Hazardous Materials Equipment									
	Total Expenses for the Department	7,277,282	6,760,235	7,349,105	7,459,729	7,731,643	7,925,255	6,142,238	6,700,623	8,552,700

Municipal Court Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Deputy Court Clerk	1	1	1	0
Court Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total for Department	2	2	2	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$164,933	\$158,340	\$192,310	\$33,970
Operating Expenses	\$106,115	\$139,920	\$107,265	(\$32,655)
Capital Outlay	\$0	\$0	\$0	\$0
Total Operating Costs	\$271,048	\$298,260	\$299,575	\$1,315

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Municipal Court (2650)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		131,626	142,901	143,350	149,694	164,933	158,340	148,999	162,545	192,310
100-2650-51-1100	Salaries	93,026	105,650	98,947	101,011	114,809	103,430	99,265	108,289	126,230
100-2650-51-1108	Life Insurance Benefit Expense	(22)	13	7	8	17	25	17	18	25
100-2650-51-1250	Other Pay (Sick & Longevity)						350			570
100-2650-51-1300	Overtime	50	32	374	165	596	500	39	43	500
100-2650-51-2100	Health & Dental Insurance	19,193	13,774	14,152	14,396	13,303	16,215	14,769	16,111	16,235
100-2650-51-2110	Retiree Benefit Expenses									
100-2650-51-2120	Life & Disability Insurance	639	652	734	741	781	810	701	765	865
100-2650-51-2200	Social Security Expenses	6,799	7,364	7,335	7,474	8,560	7,940	7,363	8,033	9,685
100-2650-51-2300	Retirement Contributions	11,471	14,946	17,073	25,779	26,746	28,960	26,735	29,166	38,170
100-2650-51-2400	Deferred Comp 401A Contributions									
100-2650-51-2500	Unemployment Insurance			4,620						
100-2650-51-2600	Workers' Compensation Insurance	470	470	110	120	120	110	110	120	30
Operating Expenses		99,600	107,737	110,540	115,351	106,115	139,920	83,090	87,077	107,265
100-2650-52-1200	Professional Fees									
100-2650-52-1205	Prof Services - Employee Assistance									
100-2650-52-1301	GIS - Mapping									
100-2650-52-1500	Legal Services	52,082	59,587	58,117	56,982	44,509	53,000	32,768	35,747	53,000
100-2650-52-1505	Legal Services - Court Appointed	1,201	1,355	4,410	5,185		15,000	900	982	15,000
100-2650-52-1506	Municipal Court Operations	3,870	3,420	3,825	3,828	3,145	4,000	2,070	2,258	4,000
100-2650-52-1600	Other Services & Fees	555	520	520	520	740	520	1,090	1,189	835
100-2650-52-1601	Bank Fees for Charge Card	383								
100-2650-52-2100	Utilities	13,805	14,649	17,199	16,156	16,790	17,000	14,797	16,142	1,500
100-2650-52-2200	Janitorial Services									
100-2650-52-2210	Uniforms							108	118	
100-2650-52-2310	Maintenance - Office Equipment	131	216	137	43	24	1,000	22	24	1,000
100-2650-52-2320	Maintenance - Computer									
100-2650-52-2330	Maintenance - Software									
100-2650-52-2340	Maintenance - Buildings & Grounds	6,295	1,219	2,171	7,274	1,923	7,000	1,406	1,534	
100-2650-52-2350	Maintenance - Heating & A/C	597	2,271		295	747	6,000	1,086	1,185	
100-2650-52-2360	Maintenance - Vehicle & Equipment									
100-2650-52-2365	Maintenance - Minor Equipment									
100-2650-52-2366	Maintenance - Hazardous Materials Equip						500			500
100-2650-52-2410	Equipment Lease									
100-2650-52-2430	Rents									
100-2650-52-3110	Insurance - Claims									
100-2650-52-3120	Insurance - Vehicle & Equipment	675	775							

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Municipal Court (2650)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-2650-52-3130	Insurance - General Liability	1,120	1,290	1,290	1,445	1,515	1,255	1,255		115
100-2650-52-3140	Insurance - Property & Casualty	1,680	1,930	1,930	2,315	2,430	2,015	2,015		185
100-2650-52-3210	Communications - Telephones & Cellulars	13,680	14,769	14,893	13,814	17,262	19,620	17,985	19,620	19,620
100-2650-52-3220	Communications - Radios & Pagers									
100-2650-52-3300	Advertising	125	50	75	25		500			
100-2650-52-3400	Postage									
100-2650-52-3510	Travel & Related Expenses		1,174	1,458	796	440	3,000			2,000
100-2650-52-3520	Convention & Seminar Registration	1,447		675	1,554	1,605	3,000	225	245	2,000
100-2650-52-3530	Employee Training				78		1,000			1,000
100-2650-52-3531	Hazardous Materials Training									
100-2650-52-3540	Employee Safety Program									
100-2650-53-1110	Office Equipment & Supplies	814	1,317	2,068	1,000	2,218	2,500	323	353	2,500
100-2650-53-1111	Minor Equipment & Office Machinery			119						
100-2650-53-1120	Minor Computer Supplies									
100-2650-53-1122	Computer Equipment & Software		2,600	985	3,451	9,459	1,600	6,500	7,091	1,600
100-2650-53-1130	Minor Equipment & Supplies	910	398	533	250	1,371	800	215	235	800
100-2650-53-1133	Safety Meetings & Supplies					1,573				
100-2650-53-1140	Janitorial Supplies	185	88		250	315	500	117	127	500
100-2650-53-1150	Chemical & Medical Supplies							50	54	1,000
100-2650-53-1160	Mechanical Supplies									
100-2650-53-1170	Educational Supplies									
100-2650-53-1260	Fuel Expense									
100-2650-53-1400	Memberships & Subscriptions	45	109	135	90	49	110	159	173	110
100-2650-58-1150	Lease Pool Payment - Principal									
100-2650-58-2150	Lease Pool Payment - Interest									
Capital Expenses										
100-2650-54-1100	Land Purchase									
100-2650-54-1300	Buildings									
100-2650-54-1310	Building Improvements									
100-2650-54-2100	Machinery									
100-2650-54-2200	Vehicles									
100-2650-54-2300	Furniture & Office Equipment - Major									
100-2650-54-2310	Computer Hardware & Software									
100-2650-54-2320	Instruments & Implements									
	Total Expenses for the Department	231,226	250,638	253,891	265,045	271,048	298,260	232,090	249,621	299,575

Public Works Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Public Works Director	1	1	1	0
Administrative Staff	1	0	0	0
Assistant Director/Engineer	0	0	0	0
Building Maintenance	2	2	2	0
Concrete Finisher	5	5	5	0
Engineer	0	0	0	0
Equipment Operator	1	1	1	0
Landscape Crew	5	5	5	0
Maintenance Electrician	0	0	0	0
Sign Technician	1	1	1	0
Truck Driver	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>
Total for Department	18	17	17	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$1,158,950	\$1,162,180	\$1,249,130	\$86,950
Operating Expenses	\$1,538,199	\$1,374,940	\$1,042,370	(\$332,570)
Capital Outlay	\$38,910	\$43,000	\$0	(\$43,000)
Total Operating Costs	<u>\$2,736,058</u>	<u>\$2,580,120</u>	<u>\$2,291,500</u>	<u>(\$288,620)</u>

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Public Works (3100)

Fund: General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		1,255,718	1,048,765	1,041,720	1,134,437	1,158,950	1,162,180	1,102,300	1,171,668	1,249,130
100-3100-51-1100	Salaries	724,202	653,075	625,928	674,087	712,693	691,710	635,493	693,265	739,865
100-3100-51-1108	Life Insurance Benefit Expense	-26	-115	-167	-139	-922	400	(284)	(310)	400
100-3100-51-1109	Salary Expenses - Vehicle Benefit		699							
100-3100-51-1250	Other Pay (Sick & Longevity)						1,430			3,400
100-3100-51-1300	Overtime	6,446	7,226	12,800	6,498	5,292	15,000	3,506	3,825	15,000
100-3100-51-2100	Health & Dental Insurance	255,253	129,163	137,108	142,678	132,452	138,060	162,064	176,797	121,300
100-3100-51-2110	Retiree Benefit Expenses	85,786	79,513	77,177	57,032	53,214	47,920	54,328	59,267	55,975
100-3100-51-2120	Life & Disability Insurance	5,760	5,078	4,764	4,744	5,224	4,960	4,782	5,217	5,190
100-3100-51-2200	Social Security Expenses	52,028	46,995	47,113	50,864	53,749	54,175	47,892	52,246	58,005
100-3100-51-2300	Retirement Contributions	95,369	96,231	111,588	171,508	170,083	180,100	166,247	181,361	235,885
100-3100-51-2400	Deferred Comp 401A Contributions	2,000	2,000	2,000	2,000	2,000	2,000	1,846		2,000
100-3100-51-2600	Workers' Compensation Insurance	28,900	28,900	23,410	25,165	25,165	26,425	26,425		12,110
100-3100-51-2500	Unemployment Compensation									
Operating Expenses		1,125,066	1,276,178	1,320,385	1,239,749	1,538,199	1,374,940	1,246,957	1,360,316	1,042,370
100-3100-52-1300	Other Professional Services					1,260		21,450	23,400	
100-3100-52-1200	Professional Services							5,559	6,065	
100-3100-52-1301	Prof. Services-GIS Mapping	400								
100-3100-52-1330	Cemetery Contract	63,680	38,465	50,050	46,475	32,175	72,000	14,300	15,600	72,200
100-3100-52-1500	Legal Services	10,161	7,150	10,571	8,985	13,796	8,000	6,952	7,583	6,000
100-3100-52-1600	Other Services & Fees	1,071	982	961	2,033	938	800	719	785	1,000
100-3100-52-2100	Utilities	34,239	38,000	38,172	37,063	37,749	36,000	35,183	38,382	36,000
100-3100-52-2111	Trash & Brush Disposal	1,389	2,549	12,884	1,585	9,038	2,000	12,822	13,988	5,000
100-3100-52-2115	Utilities - Stormwater Roads	200,000	200,000	200,000	200,000	200,000	200,000	183,333	200,000	200,000
100-3100-52-2200	Janitorial Services		85							
100-3100-52-2210	Uniforms	2,604	241	553				2,537	2,768	4,750
100-3100-52-2310	Maintenance - Office Equipment	573	644	168				24	26	
100-3100-52-2315	Maintenance - Other Equipment									
100-3100-52-2320	Maintenance - Computer									
100-3100-52-2330	Maintenance - Software	903	903							
100-3100-52-2340	Maintenance - Buildings & Grounds	5,629	3,593	10,819	3,003	10,141	6,000	8,657	9,444	7,000
100-3100-52-2341	Beautification - Plantings, Baskets, etc.	6,529	12,873	47,858	12,350	9,712	10,000	8,559	9,337	10,000
100-3100-52-2350	Maintenance - Heating & A/C			32			500			500
100-3100-52-2360	Maintenance - Vehicle & Equipment	59,244	60,826	54,406	49,370	63,510	65,000	41,535	45,310	59,450
100-3100-52-2365	Maintenance - Minor Equipment	2,787	952	1,690	1,750	480	1,000	1,182	1,290	1,000
100-3100-52-2367	Landfill Expenses	1,152		150						
100-3100-52-2369	Concrete Repairs - (City Depts)	-11,348	-12,509		-9,340		100	(27,675)	(30,191)	100
100-3100-52-2370	Maintenance - Streets	20,719	13,720	8,831	19,779	15,847	25,000	13,766	15,018	20,000
100-3100-52-2371	Maintenance - Resurfacing	178,500	279,758	249,560	246,881	497,734	367,000	367,000	400,364	30,000
100-3100-52-2372	Maintenance - Signage	5,085	11,761	12,083	11,162	7,287	10,000	6,087	6,640	8,000
100-3100-52-2373	Maintenance - Bridges				223		1,000			1,000
100-3100-52-2375	Maintenance - Sidewalks, Curbs & Gutters	9,138	3,299	4,624	19,667	26,577	12,000	21,526	23,483	12,000
100-3100-52-2377	Maintenance - Signal Systems / Special									
100-3100-52-2378	Street Lighting - Utilities	322,090	350,705	349,909	328,243	358,054	310,000	298,428	325,558	310,000

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Public Works (3100)

Fund: General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-3100-52-2379	Maintenance - Striping	5,146	4,590	319	4,561	3,253	5,000	1,625	1,772	6,000
100-3100-52-2410	Equipment Lease					145	500			500
100-3100-52-2500	Corrections Work Force	32,163	35,860	21,109	31,235	60,974	68,000	53,972	58,878	68,000
100-3100-52-3110	Insurance - Claims									
100-3100-52-3120	Insurance - Vehicle & Equipment	13,320	15,320	15,320	17,160	18,015	18,915	18,915	20,635	20,805
100-3100-52-3130	Insurance - General Liability	11,615	13,010	13,010	14,570	15,300	12,690	12,690	13,844	13,960
100-3100-52-3140	Insurance - Property & Casualty	7,260	8,350	8,350	10,020	10,520	8,725	8,725	9,518	9,595
100-3100-52-3210	Communications - Telephones & Cellulars	38,773	42,928	44,752	43,287	43,885	46,200	42,626	46,502	45,755
100-3100-52-3220	Communications - Radios & Pagers				268	1,994		2,303	2,513	
100-3100-52-3230	Communications - New Radios									
100-3100-52-3300	Advertising	180	40							
100-3100-52-3400	Postage			327	391	119	200			200
100-3100-52-3510	Travel & Related Expenses	821	(40)		1,354	23	1,000			500
100-3100-52-3520	Convention & Seminar Registration		165		512		500	315	344	500
100-3100-52-3530	Employee Training	702	50	616	583	424	1,000	168	183	500
100-3100-53-1110	Office Equipment & Supplies	1,183	1,682	2,559	3,396	1,262	1,500	5,689	6,206	
100-3100-53-1111	Minor Equipment & Office Machinery			41	17			4,436	4,840	
100-3100-53-1120	Minor Computer Supplies	54	92							
100-3100-53-1122	Computer Equipment & Software	2,122	53	10,620	5,292	3,482	1,600	4,504	4,913	1,700
100-3100-53-1130	Minor Equipment & Supplies	9,996	13,505	6,903	12,403	8,747	10,000	7,570	8,258	8,000
100-3100-53-1133	Safety Meetings & Supplies	1,472	905	1,234	3,961	3,057	2,500	934	1,019	2,000
100-3100-53-1140	Janitorial Supplies	984	653	1,030	439	590	500	4	4	500
100-3100-53-1150	Chemical & Medical Supplies	774	1,328	695	850	196	500	937	1,022	500
100-3100-53-1160	Mechanical Supplies									
100-3100-53-1260	Fuel Expense	29,724	41,348	35,675	38,627	28,818	39,750	27,874	30,408	35,020
100-3100-53-1400	Memberships & Subscriptions	468	327	689	615	782	500	445	485	500
100-3100-57-9000	Sales Tax									
100-3100-58-1150	Lease Pool Payment - Principal	52,753	52,853	62,349	37,182	42,379	25,970	30,811	33,612	39,495
100-3100-58-2150	Lease Pool Payment - Interest	1,011	5,909	2,649	2,380	514	2,990	467	509	4,340
100-3100-61-1000	Operating Transfers Out		23,253	38,817	31,417	9,423				
Capital Expenses		3	85,143	47,404	30,671	38,910	43,000	45,740	6,538	
100-3100-54-1300	Buildings		3,300	14,475						
100-3100-54-1400	Sidewalks				8,270					
100-3100-54-1410	Storm Sewers									
100-3100-54-1420	Street Improvements (Cass-White Rd.)									
100-3100-54-2100	Machinery		81,843	14,575		11,008		5,993	6,538	
100-3100-54-2200	Motor Vehicles	3		18,354	22,401	27,902	43,000	39,747		
100-3100-54-2300	Furniture & Office Equipment - Major									
100-3100-54-2310	Computer Hardware & Software									
100-3100-54-2320	Instruments & Implements									
	Total Expenses for the Department	2,380,787	2,410,086	2,409,510	2,404,857	2,736,058	2,580,120	2,394,997	2,538,523	2,291,500

Recreation Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL 2019-20	FY CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Parks & Recreation Director	1	1	1	0
Assistant Parks & Rec. Director	1	1	1	0
Administrative Staff	2	2	2	0
Civic Center Coordinator	0	0	0	0
Gymnasium Supervisor	1	1	1	0
Gymnastics Program Staff	5	5	5	0
Park Attendant	3	3	3	0
Parks Maintenance	7	7	7	0
Recreation Program Coordinator	1	1	1	0
Senior Aquatic Center Coordinator	1	1	1	0
Special Events Coordinator	0	0	0	0
Tennis Coordinator	1	1	1	0
Youth Athletic Coordinator	1	1	1	0
Total for Department	24	24	24	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$1,964,186	\$2,029,885	\$2,106,550	\$76,665
Operating Expenses	\$1,340,873	\$1,230,370	\$1,340,850	\$110,480
Capital Outlay	\$349,666	\$0	\$42,000	\$42,000
Total Operating Costs	\$3,654,724	\$3,260,255	\$3,489,400	\$229,145

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Recreation (5100)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		1,686,536	1,846,346	1,880,503	2,002,682	1,964,186	2,029,885	1,806,968	1,969,224	2,106,550
100-5100-51-1100	Salaries	977,873	1,106,839	1,090,536	1,113,407	1,126,789	1,136,030	1,033,546	1,127,505	1,205,930
100-5100-51-1108	Life Insurance Benefit Expense	-771	125	122	165	921	1,000	108	118	250
100-5100-51-1250	Other Pay (Sick & Longevity)						1,920			5,475
100-5100-51-1251	Other Pay - Part-time Workers	81,039	110,925	118,603	123,221	95,567	70,000	29,285	31,947	45,000
100-5100-51-1254	Other Pay - Pool Workers	64,849	88,124	90,916	99,952	77,551	96,920	91,522	99,843	96,920
100-5100-51-1300	Overtime	4,120	5,475	8,848	7,249	7,332	11,000	6,402	6,984	11,000
100-5100-51-2100	Health & Dental Insurance	295,900	222,401	234,149	232,084	232,003	257,425	247,252	269,729	248,905
100-5100-51-2110	Retiree Benefit Expenses	31,365	36,308	30,391	48,902	52,423	54,820	52,664	57,451	52,220
100-5100-51-2120	Life & Disability Insurance	7,615	8,172	8,073	7,855	8,331	9,040	7,054	7,695	9,745
100-5100-51-2200	Social Security Expenses	80,341	89,182	92,605	96,713	93,598	100,665	82,925	90,464	104,375
100-5100-51-2300	Retirement Contributions	127,180	161,770	185,413	249,186	244,001	266,065	231,364	252,397	319,465
100-5100-51-2400	Deferred Comp 401A Contributions				1,538	2,000	2,000	1,846		2,000
100-5100-51-2500	Unemployment Insurance					1,262				
100-5100-51-2600	Workers' Compensation Insurance	17,025	17,025	20,845	22,410	22,410	23,000	23,000	25,091	5,265
Operating Expenses		1,013,936	1,102,123	1,242,122	1,212,796	1,340,873	1,230,370	1,147,601	1,251,928	1,340,850
100-5100-52-1200	Professional Services					5,940	15,000	7,400	8,073	15,000
100-5100-52-1300	Professional Services - Chemical Spraying	21,180	26,130	21,180	21,180	21,180	25,300	18,292	19,955	25,300
100-5100-52-1301	Prof. Services-GIS Mapping	4,700	4,800	4,800	4,500	4,650	4,000	4,125	4,500	4,500
100-5100-52-1500	Legal Services	12,338	4,528	8,082	3,605	4,200	7,000	4,811	5,248	7,000
100-5100-52-1600	Other Services & Fees	3,912	7,863	6,055	6,728	4,653	8,955	2,859	3,119	10,000
100-5100-52-1601	Bank Fees for Charge Cards	6,831	7,118	6,713	8,170	6,783	8,000	5,951	6,492	7,000
100-5100-52-2100	Utilities	316,266	376,927	360,298	366,696	377,762	355,350	356,475	388,881	370,000
100-5100-52-2111	Trash & Brush Disposal	1,573	4,240	6,252	2,536	972	2,000	1,879	2,049	2,000
100-5100-52-2200	Janitorial Services	2,300	8,332	4,803	4,649	4,971	6,060	6,364	6,943	9,530
100-5100-52-2210	Uniforms	2,739	5,307	4,848	2,984	7,788	7,695	3,528	3,848	8,200
100-5100-52-2301	Rental of Land & Buildings					1,395	10,000	1,200	1,309	4,000
100-5100-52-2302	Year Round Swim Team Expenses									
100-5100-52-2310	Maintenance - Office Equipment	3,208	5,507	1,979	925	1,219	2,600	739	807	2,100
100-5100-52-2320	Maintenance - Computer						500			500
100-5100-52-2330	Maintenance - Software	12,944	13,835	10,658	12,415	10,060	400	7,093	7,738	6,400
100-5100-52-2340	Maintenance - Buildings & Grounds	28,502	57,520	117,266	80,964	161,004	73,750	31,188	34,023	69,700
100-5100-52-2341	Maint. - Outdoor Structures & Facilities	39,372	71,568	117,843	87,337	161,617	148,835	183,800	200,509	263,700
100-5100-52-2350	Maintenance - Heating & A/C	1,066	12,744	5,911	7,070	164	3,500	58,840	64,189	3,500
100-5100-52-2360	Maintenance - Vehicle & Equipment	25,327	22,008	35,675	31,619	29,276	36,945	33,325	36,354	32,945
100-5100-52-2420	Postage Meter Lease/Auto Allow.		10							
100-5100-52-2500	Corrections Work Force Expense	77,246	77,246	93,706	102,283	89,468	95,000	84,921	92,641	95,000
100-5100-52-3110	Insurance - Claims									
100-5100-52-3120	Insurance - Vehicle & Equipment	3,630	4,175	4,175	4,675	4,910	5,155	5,155	5,624	5,670
100-5100-52-3130	Insurance - General Liability	8,840	10,165	10,165	11,385	11,955	9,920	9,920	10,822	10,910
100-5100-52-3140	Insurance - Property & Casualty	15,730	18,090	18,090	24,710	29,765	28,215	28,215	30,780	31,035
100-5100-52-3210	Communications - Phones & Cellulars	58,313	63,918	67,230	77,497	90,799	100,440	93,509	102,009	105,480

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Recreation (5100)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-5100-52-3220	Communications - Pagers & Radios				115	855	1,205	987	1,077	
100-5100-52-3300	Advertising	142		60	1,530	5,446	3,615	2,561	2,794	3,500
100-5100-52-3400	Postage		492	409	467	455	300			300
100-5100-52-3510	Travel & Related Expenses	7,781	10,672	7,033	11,455	5,890	16,800	2,161	2,357	7,800
100-5100-52-3520	Convention & Seminar Registration	260	1,275	1,005	1,800	997	2,950	400	436	1,950
100-5100-52-3530	Employee Training	660	2,242		2,447	2,035	1,790	1,200	1,309	680
100-5100-52-3850	Contract Labor - Officials, Etc	23,711	27,250	31,888	27,494	23,799	30,000	3,938	4,296	13,000
100-5100-53-1110	Office Equipment & Supplies	4,850	3,439	4,920	8,378	7,340	4,400	2,571	2,805	4,400
100-5100-53-1111	Minor Equipment & Office Machinery	200		1,139	4,711	12,096	2,500			
100-5100-53-1120	Minor Computer Supplies	65				460	500			500
100-5100-53-1122	Computer Equipment & Software	311	781	7,101	6,507	22,674	6,400	3,137	3,422	1,600
100-5100-53-1130	Minor Equipment & Supplies	24,574	28,056	48,172	40,996	49,807	40,000	53,192	58,027	40,000
100-5100-53-1131	Recreational Supplies	37,159	51,346	51,405	66,138	53,079	35,000	35,754	39,004	40,750
100-5100-53-1132	Botanical & Agricultural Supplies		340	738	64	3,157	3,500			3,500
100-5100-53-1133	Safety Meetings & Supplies	536	496	868	1,563	481	1,900	2,209	2,410	2,000
100-5100-53-1134	Special Events	2,275	6,398	7,911	2,546	6,653	5,800	385	420	5,800
100-5100-53-1135	Concession Stand Supplies	7,666	12,975	13,298	19,069	1,373		142	154	
100-5100-53-1140	Janitorial Supplies	9,267	11,386	18,023	16,265	12,476	15,000	10,523	11,480	13,500
100-5100-53-1150	Chemical & Medical Supplies	16,619	18,976	21,941	18,208	19,033	26,500	21,032	22,944	26,500
100-5100-53-1170	Educational Supplies					300				300
100-5100-53-1260	Fuel Expense	14,801	36,110	21,893	31,285	26,425	29,250	25,124	27,408	36,200
100-5100-53-1400	Memberships & Subscriptions	3,241	2,876	3,085	2,944	4,530	4,530	2,698	2,943	3,800
100-5100-53-3100	Recreation NSFs/Return Checks		180							
100-5100-57-1001	Contribution to Wilkens Foundation	9,000	18,000	18,000	18,000	9,000	9,000			18,000
100-5100-58-1150	Lease Pool Principal	46,412	51,956	49,906	46,459	35,000	30,215	29,508	32,191	24,755
100-5100-58-2150	Lease Interest Expense	849	6,432	2,145	2,306	942	4,330	492	537	2,545
100-5100-61-1000	Operating Transfers Out	157,540	8,414	25,453	20,121	6,340				
Capital Expenses		35,401	47,510	71,570	84,950	349,666				42,000
100-5100-54-1100	Land									
100-5100-54-1300	Buildings									
100-5100-54-1301	Outdoor Facilities									
100-5100-54-1302	Senior Aquatics Pool					254,165				
100-5100-54-1308	Dellinger Park Pool Renovation									
100-5100-54-1310	Building Improvements									
100-5100-54-2100	Machinery (Incl. Off-Road Equipment)		47,510	19,893	84,950	31,513				
100-5100-54-2200	Motor Vehicles	35,251		51,677		63,988				42,000
100-5100-54-2300	Office Furniture & Equipment - Major									
100-5100-54-2310	Computer Hardware & Software									
100-5100-54-3100	Pettit Creek Trail Phase II									
100-5100-54-3101	Leake Mounds	150								
100-5100-54-3102	Pettit Creek Trail Phase III									
100-5100-54-3103	Canoe/Kayak Launch									
	Total Expenses for the Department	2,735,873	2,995,979	3,194,195	3,300,428	3,654,724	3,260,255	2,954,568	3,221,151	3,489,400

Planning & Development Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Planning & Development Director	1	1	1	0
Administrative Staff	1	1	1	0
Building Inspection	3	3	3	0
City Clerk/License Administrator	1	1	1	0
Code Officer	3	2	2	0
Community Services Manager	0	0	0	0
Planner	<u>1</u>	<u>2</u>	<u>2</u>	<u>0</u>
Total for Department	10	10	10	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$874,911	\$921,165	\$997,380	\$76,215
Operating Expenses	\$212,576	\$255,530	\$249,880	(\$5,650)
Capital Outlay	\$0	\$11,000	\$34,000	\$23,000
Total Operating Costs	<u>\$1,087,487</u>	<u>\$1,187,695</u>	<u>\$1,281,260</u>	<u>\$93,565</u>

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Planning & Development (6100)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		704,273	758,152	819,570	914,524	874,911	921,165	885,216	965,690	997,380
100-6100-51-1100	Salaries	491,063	529,832	559,261	605,467	584,048	615,660	573,370	625,494	659,895
100-6100-51-1108	Life Insurance Benefit Expense	-420	98	90	131	129	145	138	151	160
100-6100-51-1109	Salary Expense -Vehicle Benefit		-699							
100-6100-51-1250	Other Pay (Sick & Longevity)						280			2,970
100-6100-51-1300	Overtime			1,004			500			500
100-6100-51-2100	Health & Dental Insurance	77,494	78,600	85,263	85,799	77,437	91,885	101,244	110,448	100,770
100-6100-51-2110	Retiree Benefit Expenses	27,088	25,662	30,434	42,947	40,683	21,980	38,509	42,010	21,625
100-6100-51-2120	Life & Disability Insurance	3,758	3,881	4,338	4,530	4,577	5,465	4,330	4,724	5,860
100-6100-51-2200	Social Security Expenses	35,468	36,652	40,419	43,886	42,052	47,155	41,023	44,753	50,750
100-6100-51-2300	Retirement Contributions	60,917	75,221	90,500	123,034	117,255	129,030	117,691	128,390	151,395
100-6100-51-2400	Deferred Comp 401A Contributions	2,000	2,000	2,000	2,000	2,000	2,000	1,846	2,014	2,000
100-6100-51-2600	Workers' Compensation Insurance	6,905	6,905	6,260	6,730	6,730	7,065	7,065	7,707	1,455
Operating Expenses		141,000	193,361	196,851	224,052	212,576	255,530	199,432	208,708	249,880
100-6100-52-1200	Professional Services		-100	1,809		200	4,100			2,100
100-6100-52-1300	Prof Serv-Historic Preservation	458	809	208		18	4,000	6	7	1,500
100-6100-52-1301	Prof Serv-GIS	15,000	15,000	15,000	15,000	15,000	15,000	13,750	15,000	15,000
100-6100-52-1500	Legal Services	39,364	55,395	53,849	57,128	66,597	43,000	62,134	67,783	54,000
100-6100-52-1600	Other Services & Fees	-119	-38	28	-2,154	-15,416	500	(18,786)	(20,493)	500
100-6100-52-1601	Planning Commission Meetings/Sessions	2,926	1,850	3,203	3,300	2,050	4,200	2,850	3,109	4,200
100-6100-52-1602	Board of Appeals Meetings	2,400	2,350	2,500	2,100	2,600	4,200	2,350	2,564	4,200
100-6100-52-1603	Alcohol Control Board Meetings	1,540	1,295	1,155	1,435	1,330	3,000	2,100	2,291	3,000
100-6100-52-1604	Bank Fees for Charge Cards	871	2,145	1,917	3,738	4,988	5,600	3,997	4,360	5,600
100-6100-52-1610	Zoning	498		123	37		400	4	4	400
100-6100-52-1631	GPA Tellus Events									
100-6100-52-1632	HPC Windows Workshop									
100-6100-52-2200	Janitorial Services				6		150			150
100-6100-52-2210	Uniforms	331	348	574	362	331	700	620	676	675
100-6100-52-2310	Maintenance - Office Equipment	1,746	3,862	2,852	2,707	2,459	2,500	4,230	4,614	2,500
100-6100-52-2320	Maintenance - Computer					18,966	2,000			2,000
100-6100-52-2330	Maintenance - Software		10,670	12,021	17,676	957	18,000	19,689	21,479	20,700
100-6100-52-2340	Maintenance - Buildings & Grounds	215	1,380	1,167	2,213	3,746	2,500	8,279	9,031	2,500
100-6100-52-2350	Maintenance - Heating & A/C	252	231				2,500			2,500
100-6100-52-2360	Maintenance - Vehicle & Equipment	4,774	3,075	2,856	8,911	1,895	5,325	3,330	3,633	4,325
100-6100-52-2365	Maintenance - Minor Equipment				125		1,000			1,000
100-6100-52-2410	Equipment Lease									
100-6100-52-3120	Insurance - Vehicle & Equipment	965	1,110	1,110	1,245	1,305	1,370	1,370	1,495	1,510
100-6100-52-3130	Insurance - General Liability	6,660	7,660	7,660	8,580	9,010	7,475	14,888	16,241	8,225
100-6100-52-3140	Insurance - Property & Casualty	2,540	4,850	2,920	3,505	3,680	2,905	2,905	3,169	3,195

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Planning & Development (6100)

General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
100-6100-52-3210	Communications - Telephones & Cellulare	38,703	39,992	44,791	49,955	48,143	50,785	42,886	46,785	53,340
100-6100-52-3300	Advertising	-540	-770	690	1,210	1,250	1,000	1,080	1,178	1,000
100-6100-52-3400	Postage	131	108	992	855	845	1,000	50	54	1,000
100-6100-52-3510	Travel & Related Expenses	5,696	6,595	5,552	5,243	4,378	8,000	731	797	6,000
100-6100-52-3520	Convention & Seminar Registration	620	37		1,400		3,800			1,800
100-6100-52-3530	Employee Training	2,666	5,529	6,081	1,837	3,029	9,500	3,507	3,826	6,500
100-6100-52-3850	Demolition of Abandoned Houses				6,406	8,950	12,000			8,000
100-6100-53-1110	Office Equipment & Supplies	3,191	6,644	7,230	6,279	4,185	7,000	3,847	4,197	7,000
100-6100-53-1111	Minor Equipment & Office Machinery				180		5,000			1,000
100-6100-53-1120	Minor Computer Supplies	2,030	1,913	22			2,000			1,000
100-6100-53-1122	Computer Equipment & Software	407	10,117	9,252	7,151	3,599	3,300	7,099	7,744	2,000
100-6100-53-1130	Minor Equipment & Supplies	993	2,410	2,479	3,166	1,676	1,500	1,390	1,516	3,500
100-6100-53-1140	Janitorial Supplies	362	416	264	119	189	600	42	46	400
100-6100-53-1150	Chemical & Medical Supplies			50			100			100
100-6100-53-1160	Mechanical Supplies									
100-6100-53-1170	Educational Supplies		115				500			200
100-6100-53-1260	Fuel Expense	4,156	5,294	4,858	5,553	5,128	5,695	4,936	5,384	5,750
100-6100-53-1400	Memberships & Subscriptions	2,164	1,894	1,601	2,906	2,203	3,600	1,866	2,036	2,600
100-6100-57-2000	DCA - CHIP Grant									
100-6100-57-2001	CHIP Grant 2004 Expenses									
100-6100-57-2002	CHIP Grant 2007 Expenses									
100-6100-57-2004	CHIP Grant 2009 Expenses									
100-6100-57-2005	CHIP Grant 2011 Expenses									
100-6100-57-2006	CHIP Grant 2012 Expenses									
100-6100-58-1150	Lease Pool Payment - Principal					8,310	8,310	8,117		8,310
100-6100-58-2150	Lease Pool Payment - Interest				207	566	1,415	166	181	600
100-6100-61-1000	Operating Transfers Out		1,175	2,037	5,671	410				
Capital Expenses		15,629	51,970	78,860	71,059		11,000			34,000
100-6100-54-1310	Building Improvements				907		11,000			
100-6100-54-2300	Office Furniture & Equipment - Major	129	7,495	13,498						
100-6100-54-2310	Computer Hardware & Software	15,500	44,475	43,577	28,602					
100-6100-54-2320	Instruments & Implements									
100-6100-54-2200	Motor Vehicles			21,785	41,550					34,000
	Total Expenses for the Department	860,902	1,003,483	1,095,281	1,209,635	1,087,487	1,187,695	1,084,648	1,174,398	1,281,260

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Hotel/Motel Tax

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
REVENUES		557,525	819,267	1,032,559	965,838	763,375	750,000	654,799	714,327	900,000
275-1140-31-4100	Hotel - Motel Tax	557,525	819,267	1,032,559	965,838	763,375	750,000	654,799	714,327	900,000
275-1140-31-4110	Hotel - Motel Tax Penalties			0				-	-	
	Total Revenues - Hotel/Motel Tax	557,525	819,267	1,032,559	965,838	763,375	750,000	654,799	714,327	900,000
EXPENSES										
275-1140-57-1000	Contributions to Other Agencies							-	-	
275-1140-57-1060	Cartersville-Bartow Tourism Council	326,014	586,961	705,164	664,016	587,980	386,250	323,428	352,831	463,500
275-1140-57-1061	CVB - Indian Festival Contribution							-	-	
275-1140-57-1062	CVB - Start Up Funds							-	-	
275-1140-57-1070	Downtown Development Authority							-	-	
275-1140-61-1100	Transfer Out to General Fund	231,511	232,306	327,394	301,822	175,396	363,750	-	-	436,500
	Total Expenses - Hotel/Motel Tax	557,525	819,267	1,032,559	965,838	763,376	750,000	323,428	352,831	900,000

City of Cartersville
Budget Work Report
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Department: Tax Allocation District (Kroger on Main St)

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
REVENUES		0	55	249,302	279,059	319,423	290,000	321,599	321,599	310,000
274-6150-31-1101	TAD - East Main Street Tax Revenue		55	249,302	279,059	319,423	290,000	321,599	321,599	310,000
	Total Revenues - Rental Vehicle Excise Tax	0	55	249,302	279,059	319,423	290,000	321,599	321,599	310,000
EXPENSES			-	249,356	279,059	319,423	290,000	321,599	321,599	310,000
274-6150-57-1003	TAD Payment to Cherokee Main Street IV		-	249,356	279,059	319,423	290,000	321,599	321,599	310,000
	Total Expenses - Tax Allocation District	0	0	249,356	279,059	319,423	290,000	321,599	321,599	310,000

City of Cartersville
Budget Work Report
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Department: Rental Vehicle Excise Tax

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
REVENUES										
280-1150-31-4400	Motor Veh Rental Tax - Restricted Funds	65,814	73,596	85,073	70,984	77,737	80,500	72,662	79,268	85,650
		65,814	73,596	85,073	70,984	77,737	80,500	72,662	79,268 0	85,650
	Total Revenues - Rental Vehicle Excise Tax	65,814	73,596	85,073	70,984	77,737	80,500	72,662	79,268	85,650
EXPENSES										
280-1150-52-1303	Prof Serv-Economic Dev. Salary & Benefits	20,000	20,000	20,000	20,000	20,000	20,000	-	0	20,000
280-1150-57-1070	Downtown Development Authority							-	0	
280-1150-61-1100	Transfer to General Fund	45,814	53,596	65,073	50,984	57,737	60,500	-		65,650
	Total Expenses - Rental Vehicle Excise Tax	65,814	73,596	85,073	70,984	77,737	80,500	-	0	85,650

City of Cartersville
Budget Work Report
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Department: Development Fees

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
REVENUES		17,044	23,156	19,974	10,956	25,228	5,000	10,956	11,952	5,000
270-2410-37-1000	Public Safety Development Agreement Cont	6,410	14,485	7,101	3,984	9,182	2,500	3,984	4,346	2,500
270-5110-37-1000	Recreation Development Agreement Contribution	10,634	8,671	12,873	6,972	16,046	2,500	6,972	7,606	2,500
	Total Revenues - Development Fees	17,044	23,156	19,974	10,956	25,228	5,000	10,956	11,952	5,000
EXPENSES										
270-2410-52-1316	Public Safety Development Fee Expenditures	0	0				2,500	0	-	2,500
270-5110-52-1316	Recreation Development Fee Expenditures	0	0				2,500	0	-	2,500
	Total Expenses - Development Fees	0	0	0	0	0	5,000	0	0	5,000

City of Cartersville
Budget Work Report
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Department: Grant Funds

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
REVENUES		375,520	286,672	987,597	181,774	4,328,755	0	418,375	0	0
250-1160-33-4110	DCA Grant Funds							-	-	-
250-1160-33-4115	DNR Grant Funds							-	-	-
340-9200-33-1150	Capital Grants							-	-	-
340-9200-33-1151	Tree Grant -Urban & Community Forestry Grant							-	-	-
340-9200-33-1152	Noble St - Rural Business Enterprise Grant							-	-	-
340-9200-33-1153	Main Street TEA Grant Revenue							-	-	-
340-9200-33-1154	Fire Personnel Accountability Grant							-	-	-
340-9200-33-1160	Contribution from General Fund							-	-	-
340-9200-33-4350	GDOT Grant-South Hanger Taxiway Paving							-	-	-
340-9200-33-4411	Grant Fund - Leake Mound Bridge							-	-	-
340-9200-33-4412	Wells Street Grant Revenue							-	-	-
340-9200-33-4413	Supplemental Disaster Recovery Grant							-	-	-
340-9200-33-4414	ECG/GEFA Garnt for Customer Rebates							-	-	-
340-9200-33-4415	GDOT Grant-South Apron Rehabilitation							-	-	-
340-9200-33-4416	GDOT Airport Grant Revenue	41,145						-	-	-
340-9200-33-4417	CIP 2016 Airport Grant	223,659	286,672	6,217				-	-	-
340-9200-33-4418	CIP 2017 Airport Grant			103,295	101,328	91,680		-	-	-
340-9200-33-4419	Airport Grnt Rev-AP017-9030-29(015)			300,960				-	-	-
340-9200-33-4420	Airport Grnt Rev-AP018-9030-30(015)			306,660	80,446	760,407		-	-	-
340-9200-33-4421	Rehabilitate Runway 1/19 Phase 1-GDOT Grant							-	-	-
340-9200-33-4422	Airport Grant Rev-AP020-9032-31(015)					3,384,712		287,930	-	-
340-9200-33-4423	GDOT Reimb PI 0016628 Grassdale Rd Sidewalk					91,956		61,445	-	-
340-9200-33-4424	Airport Grant Rev-AP020-90CA-32(015)							69,000	-	-
340-9200-33-4444	DNR Grant-Pettit Creek Trail Phase II							-	-	-
340-9200-33-4445	Energy Efficiency Grant Revenues							-	-	-
340-9200-33-4446	Blue Trail Grant-Canoe/Kayak Launch							-	-	-
340-9200-33-4447	CDBG 2011 Housing Rehabilitation Revenue	110,716						-	-	-
340-9200-33-4448	CDBG Sheet Metal Components Revenue			239,085				-	-	-
340-9200-39-1020	Contributed Capital from SPLOST							-	-	-
340-9200-39-1021	Contributed Capital - Airport Authority			31,380				-	-	-
340-9200-39-1022	Contributed Capital - Bartow County							-	-	-
340-9200-39-1025	Transfer from General Fund							-	-	-
Total Revenues - Grant Funds		375,520	286,672	987,597	181,774	4,328,755	0	418,375	0	0
EXPENSES										
250-1160-52-1200	Advocates for Bartow's Children							-	-	-
250-1160-52-1201	Grant Funds (non-material) - DDA							-	-	-
340-9200-52-1303	Prof Service-Tree Grant Expense-Urban & Comm Fores							-	-	-

City of Cartersville
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Department: Grant Funds

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
340-9200-52-2315	Energy Efficiency Grant Exp-Non-Capital							-	-	
340-9200-52-2316	ECG/GEFA Grant Expnses for Customer Rebates							-	-	
340-9200-52-2317	Supplemental Disaster Recovery Grant Exp-non-capital							-	-	
340-9200-52-2318	CDBG 2011 Housing Rehabilitation Expense	129,830						-	-	
340-9200-52-2319	Airport Gtant Pass-thru Expenditures	223,659						-	-	
340-9200-52-2330	CDBG Sheet Metal Components Expense			239,085				-	-	
340-9200-52-2334	2016 Airport Grant			6,217				-	-	
340-9200-52-2335	2017 GDOT Airport Grnt-AP017-9030-29(15)			420,095				-	-	
340-9200-52-2336	2018 GDOT Airport Grnt Rev-AP018-9030-30(015)			322,200	80,446	1,317,782		-	-	
340-9200-52-2337	Rehabilitate Runway 1/19 Phase 1-GDOT Grant Expenses							-	-	
340-9200-52-2338	2017 GDOT Airport Grant AP017-9031-28(015)					91,660		-	-	
340-9200-52-2339	2019 GDOT Airport Grant AP020-9032-31(015)					3,063,583		573,437	625,568	
340-9200-52-2342	2020 GDOT Airport Grant AP020-90CA-32(015)							69,000		
340-9200-53-1122	Grant Fund - Computer Equipment							-	-	
340-9200-54-1302	Trail Grant Expense							-	-	
340-9200-54-1303	Tree Grant Exp - Urban & Community Forestry Grant							-	-	
340-9200-54-1304	Main Street TEA Grant							-	-	
340-9200-54-1306	Noble St - Rural Business Enterprise Grant							-	-	
340-9200-54-1307	Leake Mounds							-	-	
340-9200-54-1308	Pettit Creek Trail Phase II							-	-	
340-9200-54-2310	Fire Personnel Accountability Grant							-	-	
340-9200-54-2315	Wells Street Grant Expenses							-	-	
340-9200-54-2316	Supplemental Disaster Recovery Grant Exp							-	-	
340-9200-54-2317	South Apron Rehabilitation Expenses							-	-	
340-9200-54-2318	Energy Efficiency Grant Exp							-	-	
340-9200-54-2319	CIP 2016 Airport Grant							-	-	
340-9200-54-2320	CIP 2017 Airport Grant							-	-	
340-9200-54-2323	Blue Trail Grant-Canoe/Kayak Launch				101,328			-	-	
340-9200-54-2324	GDOT PI 0016628 Grassdale Rd Sidewalk Project					114,945		57,700	62,945	
340-9200-57-1010	GDOT Grant-South Hanger Taxiway Paving Exp							-	-	
340-9200-57-1011	GDOT Airport Grant Expense	41,145	204,876					-	-	
	Total Expenses - Grant Funds	394,634	204,876	987,597	181,774	4,587,970	0	700,137	688,513	0

City of Cartersville
Budget Work Report
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Department: Federal DEA Forfeiture Funds

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
REVENUES		128,750	143,214	222,189	357,325	309,630	412,950	62,890	34,618	421,250
210-2110-33-1111	Justice Department Grant							-		
210-2110-31-4470	Sales Tax Vendor Compensation							-		
210-2110-35-1300	Confiscated/Forfeited Funds - Federal	126,623	126,964	213,055	273,948	304,966	300,000	31,733	34,618	421,250
210-2110-35-1301	Conf/Forf Funds-Dept of Treasury-IRS Crimal Div							-		
210-2110-36-1001	Interest Earned on Bank Account							-		
210-2110-37-1010	Contributions from Other Sources	2,127	4,250		80,324			-		
210-2110-39-1200	Transfers in From GF		12,000					-		
210-2110-39-2100	Sale of General Fixed Asets			9,135	3,053	4,664	112,950	31,157		
	Use of Reserve Funds									0
	Total Revenues - Federal DEA Forfeiture Funds	128,750	143,214	222,189	357,325	309,630	412,950	62,890	34,618	421,250
Personnel Expenses		0	0	0	0	0	0	0	0	0
Operating Expenses		73,490	52,000	93,481	33,916	47,009	118,950	58,636	44,703	101,250
210-2110-52-2341	Maint Bldgs & Grounds							-		
210-2110-52-2360	Maintenance-Vehicle and Equipment	1,142	105					-		
210-2110-52-2330	Maintenance - Software			796		4,950	9,750	-		
210-2110-52-3210	Communications-Phones & Internet	4,250						-		
210-2110-52-3531	Employee Training	507					7,500	495		7,500
210-2110-52-3532	Employee Education - Highland College							-		
210-2110-53-1110	Office Equipment and Supplies							-		
210-2110-53-1112	Minor Office Equipment		4,825					-		
210-2110-53-1122	Computer Equipment		4,533					-		
210-2110-53-1130	Minor Equipment & Supplies					14,000	25,500	17,164		
210-2110-53-1172	DEA Expenses	65,092	42,537	61,207	33,916	28,059	36,200	40,977	44,703	84,000
210-2110-53-1176	Explorer Group Expenses							-		
210-2110-53-1181	Computer Hardware & Software	2,499		31,477			40,000	-		9,750
Transfers to Other Funds									0	
210-2110-61-1108	Transfer out to SPLOST 2007									
Capital Expenses		158,662	214,962	189,760	192,334	357,719	294,000	342,243	373,356	320,000
210-2110-54-1300	Buildings							-		
210-2110-54-2201	Vehicles	146,944	179,029	172,760	192,334	357,719	280,000	342,243	373,356	320,000
210-2110-54-2311	Computer Hardware & Software							-		
210-2110-54-2322	Instruments & Implements - DEA Funds	11,718	35,933	17,000			14,000	-		
	Total Expenses - Federal DEA Forfeiture Funds	232,152	266,962	283,240	226,250	404,728	412,950	400,880	418,059	421,250

City of Cartersville
Budget Work Report
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Department: State Forfeiture Funds

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
REVENUES		0	23,928	0	1,858	20,913	3,000	0	0	3,000
211-2120-35-1300	State Unadjudicated Forfeitures		23,928				3,000		0	3,000
211-2120-35-1301	State Adjudicated Confiscations				1,858					
211-2120-35-1302	Contribution from BCJDTF					20,913				
211-2120-36-1001	Interest Earned on Bank Account									
211-2120-39-1200	Transfers in From GF									
	Total Revenues - State Forfeiture Funds	0	23,928	0	1,858	20,913	3,000	-	0	3,000
Personnel Expenses							0	-	0	0
Operating Expenses		0	13,160	0	22,362	186	3,000	24,630	26,869	3,000
211-2120-53-1112	Minor Office Equip (DEA-State)									
211-2120-53-1172	DEA Expenses (State)		13,160		22,362	186	3,000	24,630	26,869	3,000
211-2120-53-1174	Special Operations - State									
211-2120-53-1175	Criminal Investigation Supplies - State									
Capital Expenses		0	0	0	0		0	-	0	0
211-2120-54-2205	Motor Vehicles - (State Fund)									
	Total Expenses - State Forfeiture Funds	0	13,160	0	22,362	186	3,000	24,630	26,869	3,000

City of Cartersville
Budget Work Report
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Department: GO Park Bond Series 2014

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
GO Park Bond Revenues		967,927	1,264,038	2,075,127	960,526	944,396	907,375	948,489	989,720	910,600
310-1518-31-1140	Property Taxes	956,956	926,089	913,120	931,180	923,334	907,375	923,224	963,364	910,600
310-1518-31-1141	Recr Bond Taxes-Previous Year		39,163	5,393	7,802	1,949		12,228	12,760	
310-1518-31-1142	Recr Bond Motor Vehicle Taxes	9,626	15,026	11,329	8,959	6,975		4,335	4,524	
310-1518-31-1143	Recr Bond Tax -Penalties & Interest	1,046	1,269	866	1,036	704		760	793	
310-1518-31-1144	Recr Bond - Mobile Home Tax		17	16	11	30		17	18	
310-1518-31-1147	Recr Bond Timber Tax					9		-	-	
310-1518-31-1149	Recr Bond Intangible Taxes		14,212	8,184	8,625	9,017		6,766	7,060	
310-1518-31-1150	Recr Bond Transfer Taxes		3,816	2,984	3,244	2,776		1,326	1,384	
310-1518-XX-XXXX	GO Park Bond Revenue							-	-	
310-1518-33-4415	GDOT Grant for Leake Mounds Trail		264,318	1,033,343				-	-	
310-1518-33-4416	Land, Water, & Conserv Grant 13-00959 Dellinger Picnic			100,000				-	-	
310-1518-36-1011	Interest GO Park Bonds Const Acct	299	128	(107)	(331)	(398)		(167)	(182)	
	Use of Reserves						185,000			
Total Revenues available for GO Park Bond Series 2014		967,927	1,264,038	2,075,127	960,526	944,396	1,092,375	948,489	989,720	910,600
Capital Expenses		918,231	1,477,943	4,214,169	947,544	63,000	185,000	22,285	-	-
310-1518-52-2350	Maintenance - Heating & A/C						35,000	-	-	
310-1518-53-1130	Minor Equipment & Supplies			2,800				22,285		
310-1518-54-1600	Leake Mounds-Etowah RiverWalk Lin	35,087	762,669	1,417,217				-	-	
310-1518-54-1601	Dellinger Park-Football/Softball Area	601,667	46,680	15,665				-	-	
310-1518-54-1602	Dellinger Park-Picnic Shelter Area			374,968				-	-	
310-1518-54-1603	Dellinger Park-Lake Area		217,401					-	-	
310-1518-54-1604	Dellinger Park-Pool	43,700						-	-	
310-1518-54-1605	Dellinger Park-General	33,258		960				-	-	
310-1518-54-1606	Cartersville Sports Complex			48,040	16,681			-	-	
310-1518-54-1607	Sam Smith Park			29,280	30,548			-	-	
310-1518-54-1608	Goodyear Clubhouse							-	-	
310-1518-54-1609	Pettit Creek Trail Phase III	27,862	20,044	(15,071)				-	-	
310-1518-54-1610	Dellinger Park-Tennis Area/Courts				251,000			-	-	
310-1518-54-1611	Dellinger Park Trail Renovations-lighting, Stone, Border				4,320			-	-	
310-1518-54-1613	Dellinger Park Buildings A,B,C,D, & E	176,657	60,000	370,044				-	-	
310-1518-54-1614	Dellinger #4-6 Irrigation Replacement		45,200					-	-	
310-1518-54-1615	Dellinger Park Scoreboard/Video Board		86,277					-	-	
310-1518-54-1616	Dellinger Park Large Play System		126,521					-	-	
310-1518-54-1617	Dellinger Park Small Play System		28,992					-	-	

City of Cartersville
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Department: GO Park Bond Series 2014

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
310-1518-54-1618	Sports Complex Play System		36,102					-	-	
310-1518-54-1619	Dellinger Park Landscaping		4,370					-	-	
310-1518-54-1620	Dellinger Park Outdoor Exercise Stations							-	-	
310-1518-54-1621	Dellinger Park Security Cameras		11,720					-	-	
310-1518-54-1622	Dellinger Park Paving			167,099				-	-	
310-1518-54-1623	Dellinger Park Tennis Area-Additional Parking							-	-	
310-1518-54-1624	Sam Smith Park Entrance Sign				6,240			-	-	
310-1518-54-1625	SSP-Senior Aquatic Center Restroom Addition		2,811	312,250	58,190			-	-	
310-1518-54-1626	Aubrey St Pool/Bathhouse Renovations		14,084	861,768	46,547			-	-	
310-1518-54-1627	Hicks Park Restroom Renovation		5,182	285,218	29,278			-	-	
310-1518-54-1628	C'ville Sports Complex Restroom Renovation		182	300,571	34,437			-	-	
310-1518-54-1629	Goodyear Clubhouse Renovation						150,000	-	-	
310-1518-54-1630	C'ville Sports Complex Fields 1,2,3,4 Renovations				470,303	63,000		-	-	
310-1518-54-1631	Electrical Contractor		5,093	1,800				-	-	
310-1518-54-1632	Dellinger Park Bleachers/Score Stand Paving		4,615	41,561				-	-	
Debt Service Expense		909,456	904,100	904,000	839,300	903,000	907,375	907,000	907,000	910,600
310-1518-58-1110	Bond Principal Expense	745,000	755,000	770,000	780,000	800,000	820,000	820,000	820,000	840,000
310-1518-58-2100	Bond Interest Expense	164,456	149,100	134,000	59,300	103,000	87,375	87,000	87,000	70,600
Total Expenses - GO Park Bond Series 2014		1,827,687	2,382,043	5,118,169	1,786,844	966,000	1,092,375	929,285	907,000	910,600

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

6/28/2021

Department: Special Local Option Sales Tax

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
SPLOST Revenues		14,214	135,829	79,955	40,050	94,709	50,000	53,154	57,986	100,000
321-9100-33-4431	Milling & Resurfacing								0	
321-9100-33-4432	Mission Road Revenue								0	
321-9100-33-4442	Cass-White Road - DOT									
321-9100-33-4443	Museum Drive - DOT								0	
321-9100-33-4450	Training Center Revenue								0	
321-9100-33-7100	SPLOST Revenue								0	
321-9100-33-7105	Library Revenue									
321-9100-33-7110	GA DOT Reimbursement	9,304	136,442	79,955	40,050	94,709	50,000	53,154	57,986	100,000
321-9100-36-1010	Interest Earned on Investments								0	
321-9100-36-1011	Interest-2003 Rev Bond Constr Acct								0	
321-9100-36-1022	1st Union Investment Earnings	4,910	(613)						0	
321-9100-39-1009	Transfer from Impact Fee Fund								0	
321-9100-39-3708	2003 Revenue Bond Proceeds								0	
Previous Year Carryover									0	
Total Revenues available for Budget-SPLOST 2003		14,214	135,829	79,955	40,050	94,709	50,000		57,986	100,000
Capital Expenses		105,165	387,408	142,074	46,092	94,709	50,000	90,652	98,893	100,000
321-9100-52-1604	Street Milling, Resurfacing - Non-Cap	84,556	250,966	62,119					-	
321-9100-54-1600	Douthit Utilities								-	
321-9100-54-1601	Douthit Multi-lane	20,609	136,442	79,955	46,092	94,709	50,000	90,652	98,893	100,000
321-9100-54-1602	Parr-Wade Road								-	
321-9100-54-1603	Main Street Gateway								-	
321-9100-54-1604	Milling & Resurfacing								-	
321-9100-54-1607	Truck Route								-	
321-9100-54-1608	Storm Water								-	
321-9100-54-1609	Courthouse								-	
321-9100-54-1610	Training Facility								-	
321-9100-54-1611	Library								-	
321-9100-54-1612	GIS Installation								-	
321-9100-54-1613	Mission Road Curve								-	
321-9100-54-1614	Cass-Fite Street Improvement								-	
321-9100-54-1615	Miscellaneous Intersections								-	
321-9100-54-1616	Tennessee Street Sidewalk								-	
321-9100-54-1617	Raw Water line-Allatoona Dam/West								-	
321-9100-54-1618	Cassville Road / White								-	
321-9100-54-1619	Tellus Drive								-	
321-9100-54-1620	West Ave Intersection Improvements								-	
321-9100-54-1621	Main St To Center Rd - 16" Water Main Connector								-	
Debt Service		0	0	0	0	0	0	0	0	0
321-9100-58-1110	Principal Payment								-	
321-9100-58-2100	Bond Interest Expense								-	
	Total Expenses - SPLOST 2003	105,165	387,408	142,074	46,092	94,709	50,000	90,652	98,893	100,000

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Special Local Option Sales Tax

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
SPLOST Revenues		2,509,282	2,150,759	2,429,700	2,233,381	1,455,819	0	0	0	0
323-9400-31-1219	14 SPLOST TAVT Collections Current Year								0	0
323-9400-33-4431	Road Revenue - GA DOT								0	0
323-9400-33-7100	SPLOST Revenue	2,509,282	2,150,759	2,429,700	2,233,381	1,455,819		0	0	0
323-9400-33-7110	GA DOT Reimbursement								0	0
323-9400-36-1011	Interest-2013 Pool Renovation Acct								0	0
323-9400-31-4405	Energy Excise Tax HB386 from Bartow Co								0	0
323-9400-39-1200	Transfer from Other Funds								0	0
323-9400-39-3708	Revenue Bond Proceeds								0	0
Previous Year Carryover							50,000			50,000
Total Revenues available for Budget - SPLOST 2014		2,509,282	2,150,759	2,429,700	2,233,381	1,455,819	50,000	-	0	50,000
Operating Expenses			67,779	28,262	2,420	177,306	50000	0	0	50,000
323-9400-52-1600	Other Services & Fees		67,681		2,420					
323-9400-52-1601	Bank Service Charges		98						0	
323-9400-52-1604	Street Milling, Resurfacing, Pedestrian			28,262		76,352	50000	0	0	50,000
323-9400-53-1122	Computer Equipment & Software					2,950		0	0	
323-9400-53-1130	Minor Equipment and Supplies					98,004		0	0	
Capital Expenses		10,000	28,614	113,879	1,104,455	3,321,191	0	0	0	0
323-9400-54-1600	Dellinger Park Pool Renovations								-	
323-9400-54-1601	Douthit Multi-lanes									
323-9400-54-1604	Street Milling, Resurfacing, Pedestrian				217,307					
323-9400-54-1607	Mission Road over Nancy Creek (Bridge)									
323-9400-54-1608	Sugar Valley Rd. over Nancy Creek (Bridge)			21,140						
323-9400-54-1609	Cook Street Manhole Replacement		2,493	2,850	6,661	337,996		0	0	
323-9400-54-1610	Cook Street Culvert Removal		26,121	10,803	10,431	393,414		0	0	
323-9400-54-1619	GIS Upgrades	10,000			17,000					
323-9400-54-1628	Fire Station #3			79,087	853,056	2,589,781		0	-	
Debt Service		2,645,020	703,919	699,543	2,097,087	0	0	0	0	0
323-9400-57-xxxx	Debt Paymt-2nd JDA	2,482,980	395,519						0	
323-9400-57-1001	Principal Payment	145,000	300,000	300,000	300,000				0	
323-9400-58-1110	Bond Interest Expense	17,040	8,400	44,543	2,767				0	
323-9400-61-1117	Transfer Out to CBA Fund (Debt Paymt)			355,000	1,794,320					
Total Expenses - SPLOST 2014		2,655,020	800,312	841,684	3,203,962	3,498,497	50,000	0	0	50,000

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Special Local Option Sales Tax

Special Revenue Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
SPLOST Revenues		0	0	0	0	1,215,073	2,864,000	2,289,076	2,497,174	3,000,000
324-9410-33-7100	SPLOST Revenue					1,215,073	2,864,000	2,289,076	2,497,174	3,000,000
<u>Previous Year Carryover</u>										
Total Revenues available for Budget - SPLOST 2020		0	0	0	0	1,215,073	2,864,000	2,289,076	2,497,174	3,000,000
Operating Expenses		0	0	0	0	0	50,000	47,736	52,076	425,000
324-9410-52-1600	Other Services and Fees							1,600	1,745	
324-9410-52-1604	Street Milling, Resurfacing, Pedestrian						50,000		0	405,000
324-9410-52-2365	Replacement of Minor Equipment							21,354	23,295	
324-9410-53-1122	Computer Hardware & Software							24,782	27,035	20,000
Capital Expenses		0	0	0	0	25,245	2,814,000	1,285,203	1,287,267	2,575,000
324-9410-54-1613	Computer Servers/Video Storage					25,245	154,000	22,703	24,767	100,000
324-9410-54-1614	City Wide AMI Project - Gas						1,410,000	0	0	675,000
324-9410-54-1615	Downtown Quiet Zone									175,000
324-9410-54-1616	Doughtit Ferry Widening Project									1,625,000
324-9410-54-2200	Vehicles						1,250,000	1,262,500	1,262,500	
Debt Service		0	0	0	0	0	0	0	0	0
Total Expenses - SPLOST 2020		0	0	0	0	25,245	2,864,000	1,332,939	1,339,343	3,000,000

Garage Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Shop Supervisor	1	1	1	0
Parts Clerk	1	1	1	0
Fleet Manager	0	0	0	0
Mechanic	<u>4</u>	<u>4</u>	<u>4</u>	<u>0</u>
Total for Department	6	6	6	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$517,671	\$517,640	\$571,325	\$53,685
Operating Expenses	\$2,627,782	\$891,115	\$886,760	(\$4,355)
Capital Outlay	\$22,405	\$0	\$0	\$0
Total Operating Costs	<u>\$3,167,858</u>	<u>\$1,408,755</u>	<u>\$1,458,085</u>	<u>\$49,330</u>

Note: Starting in Fiscal Year 2007-08 the Garage Department was changed from the General Fund to an Internal Service Fund, which meant that all operating costs were to be recouped through charges to all city departments that used garage vehicle maintenance services.

City of Cartersville
Budget Work Report - Garage Fund Projections
Fiscal Year 2021 - 22

6/28/2021

Department: Garage

Internal Service Fund

Acct- No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Operating Revenues		753,466	940,078	1,351,158	2,458,905	1,334,362	1,408,755	827,683	902,927	1,458,085
610-1591-31-4470	Sales Tax Vendor Compensation		10	12						
610-1591-34-9200	City School Fuel Maint Revenue	10,341	835							
610-1591-34-9201	Emerson Fuel & Maintenance	8,147		2,279	482					
610-1591-34-9202	Euharlee Fuel & Maintenance									
610-1591-34-9203	Kingston Fuel & Maintenance									
610-1591-34-9204	Fuel Revenue - General Fund Depts.	32,713				247,341	289,265	176,758	192,826	350,360
610-1591-34-9205	Vehicle Maintenance Rev. - General Fund Depts.	273,411	264,299	256,236	256,814	213,505	354,170	220,563	240,615	349,450
610-1591-34-9206	Fuel Revenue - Enterprise Fund Depts.	30,457				239,579	278,530	174,726	190,610	299,435
610-1591-34-9207	Vehicle Maintenance Rev. - Enterprise Fund Depts.	280,476	360,108	356,847	372,245	330,982	486,790	255,636	278,876	458,840
610-1591-34-9208	Joint Task Force Fuel and Maintenance	1,655	3,276	4,711	2,026	583				
610-1591-34-9209	Bartow County Water Depart Fuel and Mainten									
610-1591-38-9000	Miscellaneous Income	2,140	147			32				
610-1591-38-9001	Insurance Claims Reimbursement	113,150				139,709				
610-1591-39-1014	Transfer in From Other Funds		310,000	731,073	1,827,338	162,631				
610-1591-39-2100	Sale of General Fixed Assets	976	1,403							
610-1591-39-3700	Proceeds from Capital Leases									
Personnel Expenses		451,127	454,364	488,989	490,982	517,671	517,640	412,962	450,504	571,325
610-1591-51-1100	Salaries	292,458	301,701	303,840	311,074	333,671	327,885	256,369	279,676	350,710
610-1591-51-1108	Life Insurance Benefit Expense	(72)	40	30	37	58	70	58	63	70
610-1591-51-1250	Other Pay (Sick & Longevity)						530			1,590
610-1591-51-1300	Overtime	833	1,251	2,402	1,520	2,762	2,500	183	199	2,500
610-1591-51-2100	Health & Dental Insurance	70,817	56,842	68,129	47,298	45,507	49,325	44,840	48,916	57,500
610-1591-51-2110	Retiree Benefit Expenses	21,923	24,145	24,991	28,967	26,707	21,250	21,554	23,514	20,260
610-1591-51-2120	Life & Disability Insurance	2,491	2,438	2,561	2,449	2,658	2,850	2,304	2,513	3,050
610-1591-51-2200	Social Security Expenses	19,959	20,420	21,415	22,472	24,591	25,390	18,788	20,496	27,140
610-1591-51-2300	Retirement Contributions	39,518	44,327	60,640	71,810	76,362	82,215	63,241	68,990	107,315
610-1591-51-2600	Workers' Compensation Insurance	3,200	3,200	4,980	5,355	5,355	5,625	5,625	6,136	1,190
Operating Expenses		420,592	397,617	381,367	396,129	2,627,782	891,115	565,714	617,142	886,760
610-1591-52-1200	Professional Services	315	105							
610-1591-52-1500	Legal Services									
610-1591-52-1600	Other Services & Fees	100	100	100	200	100				
610-1591-52-2100	Utilities	16,285	17,386	18,239	13,944	14,787	16,000	12,008	13,099	16,000
610-1591-52-2111	Trash & Brush Disposal	608					500			500
610-1591-52-2210	Uniforms	2,558	1,681	1,641	2,084	2,345	2,440	1,892	2,064	2,440
610-1591-52-2310	Maintenance - Office Equipment	101	176	141			200			200
610-1591-52-2320	Maintenance - Computer						100			100
610-1591-52-2330	Maintenance - Software	7,888	6,970	8,593	11,680	8,486	8,200	8,480	9,251	8,200
610-1591-52-2340	Maintenance - Buildings & Grounds	9,847	8,554	13,289	7,019	37,019	7,000	2,443	2,665	7,000
610-1591-52-2350	Maintenance - Heating & A/C	47	298			4,917	400	271	296	400

City of Cartersville
Budget Work Report - Garage Fund Projections
Fiscal Year 2021 - 22

6/28/2021

Department: Garage

Internal Service Fund

Acct- No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
610-1591-52-2360	Maintenance - Vehicle & Equipment	4,507	2,932	7,988	1,274	2,386	2,500	324	354	3,000
610-1591-52-2365	Maintenance - Minor Equipment	12								
610-1591-52-2410	Equipment Lease									
610-1591-52-3110	Insurance - Claims									
610-1591-52-3120	Insurance - Vehicle & Equipment	965	1,110	1,110	1,245	1,305	1,370	1,370	1,495	1,505
610-1591-52-3130	Insurance - General Liability	3,265	3,755	3,755	4,205	4,415	4,635	4,635	5,056	5,100
610-1591-52-3140	Insurance - Property & Casualty	1,215	1,395	1,395	1,675	3,775	4,530	4,530	4,942	4,985
610-1591-52-3210	Communications - Telephones & Cellulars	21,132	22,232	20,901	17,476	18,483	18,915	14,948	16,307	19,815
610-1591-52-3220	Communications - Radios & Pagers		214							
610-1591-52-3400	Postage				22					
610-1591-52-3510	Travel & Related Expenses	1,006	884	972			1,000			1,000
610-1591-52-3520	Convention & Seminar Registration			945	270	50	800			800
610-1591-52-3530	Employee Training	3,039	7,012	5,240	1,706	600	3,000	1,167	1,273	3,000
610-1591-53-1110	Office Equipment & Supplies	1,706	802	660	1,079	618	1,200	655	715	1,200
610-1591-53-1111	Minor Equipment & Office Machinery		3,308	15	4,752	1,662	2,000	4,280	4,669	2,000
610-1591-53-1120	Minor Computer Supplies	189		99		119	300			300
610-1591-53-1122	Computer Equipment & Software	4,291	2,295	137	5,691	5,358	3,500			3,500
610-1591-53-1130	Minor Equipment & Supplies	2,312	2,763	896	957	378	300	484	528	300
610-1591-53-1133	Safety Meetings & Supplies		33	177		441	100			100
610-1591-53-1140	Janitorial Supplies	859	974	1,109	429	951	1,500	1,016	1,108	1,600
610-1591-53-1150	Chemical & Medical Supplies	334	240	106	208	82	600	43	47	600
610-1591-53-1160	Mechanical Supplies	201,841	236,011	218,987	219,294	223,064	220,000	171,979	187,614	225,000
610-1591-53-1161	Mechanical Supplies - Emerson									
610-1591-53-1162	Mechanical Supplies - Euharlee									
610-1591-53-1163	Mechanical Supplies - Kingston									
610-1591-53-1164	Tire Purchases	64,605	74,197	73,200	63,747	50,906	65,000	49,535	54,038	74,750
610-1591-53-1260	Gas & Oil Expenses	38,749	2,145	1,633	1,615	1,954	2,150	1,316	1,435	2,060
610-1591-53-1261	Fuel & Inventory	32,771			35,517	416,203	522,875	284,337	310,186	501,305
610-1591-53-1400	Memberships & Subscriptions	45	45	40	40	40				
610-1591-58-1150	Lease Pool Payment - Principal									
610-1591-58-2150	Lease Pool Payment - Interest									
610-1591-61-1100	Transfers Out to General Fund					1,827,338				
Capital Expenses		26,574	16,826	389,817	1,435,217	22,405				
610-1591-54-1300	Building		8,300	389,817	1,435,217	22,405				
610-1591-54-2100	Machinery (Incl. Off-Road Equipment)		8,526							
610-1591-54-2200	Motor Vehicles	26,574								
610-1591-54-2310	Computer Hardware & Software									
610-1591-54-2320	Instruments & Implements									
	Total Expenses for the Department	898,293	868,807	1,260,173	2,322,328	3,167,858	1,408,755	978,676	1,067,646	1,458,085

Electric Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Electric Director	1	1	1	0
Administrative Staff	1	1	1	0
Assistant Electric Director	1	1	1	0
Electric Distribution Supervisor	2	2	2	0
Energy Service Staff	2	2	2	0
Energy Supervisor/System Engineer	1	1	1	0
Engineering Staff	4	4	4	0
Groundman	0	2	2	0
Lineman	7	6	6	0
Lineman - Apprentice	7	6	6	0
Industrial & Commercial Development Mgr.	0	0	0	0
Purchasing/Warehouse Staff	2	2	2	0
Rate Analyst	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for Department	28	28	28	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$2,132,471	\$2,525,705	\$2,658,450	\$132,745
Operating Expenses	\$1,541,559	\$1,623,775	\$1,797,670	\$173,895
Purchase of Electricity	\$37,678,889	\$40,367,945	\$41,843,060	\$1,475,115
Capital Outlay	\$881,826	\$1,428,750	\$3,152,265	\$1,723,515
Transfer to General Fund	\$2,680,640	\$2,800,475	\$3,050,475	\$250,000
Total Operating Costs	<u>\$44,915,385</u>	<u>\$48,746,650</u>	<u>\$52,501,920</u>	<u>\$3,755,270</u>

City of Cartersville

6/28/2021

Budget Work Report - Electric Fund Revenue Projections
Fiscal Year 2021 - 22

Electric Fund (510-3500)

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Operating Revenues		49,607,493	48,200,622	46,558,019	48,019,402	49,974,872	48,746,650	43,094,239	47,011,897	50,664,455
510-3500-71-4150	Revenues - Jobbing & Contract	34,299	141,150	70,518	131,834	113,128	40,000	443,071	483,350	45,000
510-3500-71-4170	Electric Permits									
510-3500-71-4180	Pole Rental	111,440	114,764	81,314	41,880	76,449	98,165	90,376	98,592	106,605
510-3500-71-4190	Interest on Investments	15	19	39	73,365	39,157	25	1,881	2,052	2,400
510-3500-71-4192	Refund - MEAG True Up					1,109,837				
510-3500-71-4193	MEAG - Flexible Operating Account	82,494								
510-3500-71-4196	Interest - Long-term Investments	5,751	315	500	15,034	13,998	715	3,621	3,950	2,600
510-3500-71-4197	Interest Income					1,164,669	1,164,669			
510-3500-71-4198	MEAG Adjustment for Fair Value					576,856				
510-3500-71-4400	Residential Sales - Electric	8,915,639	9,233,124	8,770,421	9,169,907	9,337,110	10,064,170	8,570,757	9,349,917	10,457,270
510-3500-71-4405	Electric - Water Heating Service									
510-3500-71-4410	Governmental Sales	1,111,684	1,099,851	1,077,597	1,129,820	1,083,976	1,177,250	1,023,910	1,116,993	1,223,230
510-3500-71-4420	Small General Service - Non Demand	2,793,436	2,959,696	2,874,227	2,813,310	2,733,154	2,995,920	2,442,973	2,665,061	3,112,940
510-3500-71-4422	Commercial Sales - Small Power	5,626,927	5,551,011	5,391,516	5,631,565	5,756,016	5,974,620	5,219,725	5,694,246	6,207,990
510-3500-71-4423	Commercial Sales - Medium Power	6,997,028	7,031,723	6,781,954	7,015,067	7,281,238	7,317,600	6,297,803	6,870,330	7,603,420
510-3500-71-4424	Industrial Sales - Large Power	6,848,215	5,054,818	4,544,735	5,421,307	3,963,159	3,911,450	3,347,817	3,652,164	4,064,230
510-3500-71-4425	Industrial Sales - Extra Large Power	14,840,264	14,901,247	14,773,241	14,791,163	15,109,909	15,276,680	13,969,223	15,239,152	15,873,370
510-3500-71-4428	Economic Development - Industrial	1,025,865	870,119	915,496	510,948	487,307	504,910	472,178	515,103	524,630
510-3500-71-4440	Street Light Revenue	333,619	338,910	327,701	318,553	303,708	311,000	248,554	271,150	290,000
510-3500-71-4441	Traffic Signal Revenue	9,282	10,460	10,333	10,332	10,591	10,330	9,705	10,587	10,600
510-3500-71-4460	Security Light Revenue	481,332	511,291	529,486	538,436	568,762	558,475	557,293	607,956	610,930
510-3500-71-4461	Surge Protection Revenue	6,044	811	572	292					
510-3500-71-4470	Sales Tax Vendor Compensation	10,212	8,105	8,717	9,020	8,952	9,740	8,224	8,972	9,740
510-3500-71-4490	Underground Wiring Installation Fees		2,415	37,655	30,083	12,008	91,500	1,600	1,745	110,400
510-3500-71-4492	Security Light Installation Fees	24,850	16,365	13,100	7,050		60,000	3,000	3,273	18,750
510-3500-71-4515	Late Charges	310,762	273,269	275,447	292,279	210,626	315,000	317,360	346,211	345,000
510-3500-71-4516	Temporary Cut-in	6,160	7,205	4,925	5,915	3,645	5,000	1,305	1,424	1,250
510-3500-71-4517	Meter Tampering Fees	5,000	2,855	1,795	3,750	1,590	1,700	3,750	4,091	2,700
510-3500-71-4530	Sale of Personal Property	8,561	5,906	6,399	3,288	427	5,000	4,404	4,804	5,000
510-3500-71-4531	Sale of Fixed Assets	2,525	5,186	2,668		472	6,000			8,000
510-3500-71-4562	Misc. Revenues	1,088	6,697	900	37,690	7,599	3,000	55,066	60,072	20,000
510-3500-71-4563	Insurance Claims Reimbursements	15,001	12,565	18,246	473		8,000			8,000
510-3500-71-4564	Contract Work Revenue									
510-3500-71-4565	ChargePoint Charging Station Revenues			168	243	529	400	643	701	400
510-3500-71-4580	Proceeds - Capital Leases									
510-3500-71-4597	Green Energy Certificate Revenue-Aquafil		40,745	38,349	16,798					
510-3500-71-4685	GMA/COPS Lease Pool Earnings									
Use of Reserve Funds - Trust Fund (invested with MEAG)										1,837,465
Previous Year Carryover										
Total Revenues available for Budget		49,607,493	48,200,622	46,558,019	48,019,402	49,974,872	48,746,650	43,094,239	47,011,897	52,501,920

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Electric Department (510-3500)

Electric Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		1,909,251	2,346,818	2,477,404	2,509,393	2,132,471	2,525,705	2,405,895	2,624,612	2,658,450
510-3500-51-1100	Salaries	1,478,288	1,526,833	1,548,091	1,558,576	1,624,264	1,592,745	1,441,796	1,572,869	1,675,415
510-3500-51-1101	Contra-Regular Salaries	(373,643)				(387,682)				
510-3500-51-1108	Life Insurance Benefit Expense	(1,085)	257	187	237	136	150	106	116	160
510-3500-51-1250	Other Pay (Sick & Longevity)						2,020			7,745
510-3500-51-1300	Overtime	89,081	107,742	129,448	104,635	104,659	45,700	180,033	196,400	45,700
510-3500-51-2100	Health & Dental Insurance	361,827	302,225	304,766	286,558	260,254	298,640	273,970	298,877	283,390
510-3500-51-2110	Retiree Benefit Expenses	11,210	21,312	25,289	27,099	34,343	48,005	47,817	52,164	57,320
510-3500-51-2120	Life & Disability Insurance	11,599	12,167	11,845	11,196	11,440	12,960	9,757	10,643	13,840
510-3500-51-2200	Social Security Expenses	108,837	116,617	120,331	119,953	125,088	125,495	117,949	128,672	132,260
510-3500-51-2300	Retirement Contributions	188,902	225,428	302,851	363,866	324,191	361,195	295,824	322,717	425,785
510-3500-51-2400	Deferred Comp 401A Contributions	2,000	2,002	2,001	2,233	2,000	2,000	1,847	2,015	2,000
510-3500-51-2500	Unemployment Insurance					(1,262)				
510-3500-51-2600	Workers' Compensation Insurance	32,235	32,235	32,595	35,040	35,040	36,795	36,795	40,140	14,835
Operating Expenses		1,330,425	1,347,670	1,547,955	1,529,312	1,541,559	1,623,775	1,263,954	1,341,528	1,797,670
510-3500-52-1200	Professional Services	101,602	111,034	111,676	119,883	130,940	143,000	117,232	127,889	133,000
510-3500-52-1300	Prof. Services - Consulting Fees	24,600	25,830	55,085	55,756	50,024	60,000	73,925	80,645	110,800
510-3500-52-1301	Prof. Services - GIS Mapping	6,000	6,000	6,000	9,000	9,000	9,000	8,250	9,000	9,000
510-3500-52-1308	Consulting Fees - AMI System				29,225	30,329		34,220		50,000
510-3500-52-1500	Legal Services	9,076	8,899	5,853	4,180	4,952	8,625	1,788	1,950	3,750
510-3500-52-1600	Services & Fees	2,427	1,912	1,570	1,815	1,705	1,150	607	662	1,150
510-3500-52-1601	Bank Service Charge			16,731	26,241	6,817	12,000			6,000
510-3500-52-2100	Utilities	18,802	17,477	18,978	19,601	21,976	20,000	19,868	21,674	22,000
510-3500-52-2110	Pole Rental Expense	17,457	17,743				18,315			20,635
510-3500-52-2111	Trash & Brush Disposal	1,514	1,248	1,984	3,269	4,633	3,500	2,500	2,727	3,500
510-3500-52-2120	Refunds									
510-3500-52-2125	Customer Rebates	1,290	810	575	780	1,740	1,500	1,010	1,102	1,500
510-3500-52-2200	Janitorial Services	6,554	4,779	2,260		1,250	16,600	5,600	6,109	12,600
510-3500-52-2210	Uniforms	13,918	15,292	14,870	16,454	19,835	18,000	18,362	20,031	18,000
510-3500-52-2310	Maintenance - Office Equipment	1,052	546	316	83	80	600	52	57	105
510-3500-52-2320	Maintenance - Computer	240	11	9			600			600
510-3500-52-2330	Maintenance - Software	15,209	16,430	15,719	15,925	19,383	19,000	15,533	16,945	25,690
510-3500-52-2340	Maintenance - Buildings & Grounds	4,038	2,385	7,049	18,045	5,444	3,400	5,648	6,162	15,330
510-3500-52-2350	Maintenance - Heating & A/C	597	293	918	204	1,154	1,600	70	76	1,600
510-3500-52-2360	Maintenance - Vehicle & Equipment	84,978	66,504	73,360	121,911	78,154	83,675	81,030	88,396	84,900
510-3500-52-2365	Maintenance - Minor Equipment	17,362	17,944	20,008	25,767	21,880	26,700	28,223	30,789	18,000
510-3500-52-2370	Maintenance - Streets							85	93	200
510-3500-52-2380	Maintenance - Overhead Electric Mains	121,177	159,610	209,234	93,297	95,342	178,000	73,525	80,209	185,000
510-3500-52-2383	Maintenance - Underground Electric Mains	29,812	17,364	24,459	30,428	30,527	22,000	12,615	13,761	14,000
510-3500-52-2386	Maintenance - Transformers	3,741	1,049	33,890	8,853	2,262	11,000	3,804	4,150	10,000
510-3500-52-2390	Maintenance - Meters & Settings	17,227	22,572	33,126	26,224	20,742	27,000	13,207	14,408	33,000
510-3500-52-2391	Maintenance - Signal Systems	5,063	11,479	9,364	8,288	89,726	10,500	13,327	14,539	25,000
510-3500-52-2392	Maintenance - Street Lighting	12,141	8,300	17,949	10,526	4,276	5,000	294	321	2,000
510-3500-52-2393	Maintenance - Security Lighting	20,250	13,334	10,606	12,522	5,745	16,250	5,033	5,490	6,000

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Electric Department (510-3500)

Electric Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
510-3500-52-2394	Maintenance - Substations									
510-3500-52-2395	Maintenance - Service Connections	12,815	9,815	8,495	7,441	5,636	8,800	7,496	8,177	8,800
510-3500-52-2396	Maintenance - Surge Protection Equip	5,355								
510-3500-52-2410	Equipment Lease		369	1,106	447			732	799	
510-3500-52-2430	Equipment Rents	14,597	10,002	672	12,315	5,561	7,000	2,417	2,637	5,600
510-3500-52-2500	Corrections Work Force Expense									
510-3500-52-3110	Insurance - Claims	4,325	818	(594)	1,585					
510-3500-52-3120	Insurance - Vehicle & Equipment	18,551	21,990	21,990	24,630	25,860	27,155	27,155	29,624	29,870
510-3500-52-3130	Insurance - General Liability	50,870	58,500	58,500	65,520	68,795	72,235	72,235	78,802	79,460
510-3500-52-3140	Insurance - Property & Casualty	5,330	6,130	6,130	7,355	8,055	8,460	8,460	9,229	9,305
510-3500-52-3210	Communications - Phones & Cellulars	67,119	70,132	81,990	83,968	93,835	102,180	92,728	101,158	101,675
510-3500-52-3220	Communications - Pagers & Radios	1,849	1,068	230	2,818	11,882	17,515	13,566	14,800	18,155
510-3500-52-3300	Advertisement	2,725	3,987	3,063	2,277	2,428	4,000	1,198	1,307	4,600
510-3500-52-3400	Postage	3,300	2,951	2,309	1,695	1,414	1,500	1,515	1,653	1,500
510-3500-52-3510	Travel & Related Expenses	8,407	14,581	11,904	17,706	8,102	19,200	8,742	9,537	21,000
510-3500-52-3520	Convention & Seminar Registration	1,315	3,801	2,785	6,359	3,755	4,600			4,600
510-3500-52-3530	Employee Training	18,372	20,842	17,679	11,825	13,062	44,000	23,375	25,500	44,000
510-3500-52-3910	Green Energy Certificate Purchase Expense		36,147	59,053						
510-3500-53-1110	Office Equipment & Supplies	3,008	4,351	3,091	3,395	2,605	3,000	1,455	1,587	1,800
510-3500-53-1111	Minor Equipment & Office Machinery	1,385	281	304	1,682	1,689	4,200	936	1,021	1,000
510-3500-53-1115	Reimbursement locator Services	29,687	34,061	31,588	48,294	45,201	50,000	300	327	50,000
510-3500-53-1120	Minor Computer Supplies	2,726	1,139	1,820	2,131	726	1,200	322	351	1,200
510-3500-53-1122	Computer Equipment & Software	4,421	16,870	9,833	11,145	10,513	9,500	10,386	11,331	4,000
510-3500-53-1130	Minor Equipment & Supplies	21,691	25,762	19,299	18,902	19,908	16,000	7,963	8,687	48,000
510-3500-53-1133	Safety Meetings & Supplies	38,457	50,708	50,917	56,259	59,397	56,000	49,726	54,247	60,000
510-3500-53-1140	Janitorial Supplies	3,216	3,231	3,405	3,938	3,279	3,300	1,410	1,538	1,900
510-3500-53-1150	Chemical & Medical Supplies	49	309	352	204	76	300	64	70	300
510-3500-53-1155	MEAG Trust Fund									
510-3500-53-1170	Educational Supplies					322				300
510-3500-53-1222	Customer Owned Special Projects						300			
510-3500-53-1260	Fuel Expense	37,432	25,883	39,439	48,288	41,782	49,655	38,786	42,312	48,535
510-3500-53-1400	Memberships & Subscriptions	1,194	469	618	668	574	1,250	1,859	2,028	1,250
510-3500-53-1650	Miscellaneous Expenses	1,046	1,334	1,081	1,393	1,494	2,350	2,388	2,605	2,400
510-3500-53-1651	ChargePoint Charging Station Expense			12	24	53	60	64	70	60
510-3500-53-1655	ECCG/GEFA Grant-Customer Rebate Expenses									
510-3500-53-3000	Bad Debt Expense	85,056	(2,136)	(312)	(81)	79,514		(13,315)	(14,525)	
510-3500-57-9000	Sales Tax Expense									
510-3500-58-1150	Lease Pool Payment - Principal									
510-3500-58-2150	Lease Pool Payment - Interest									
510-3500-61-1000	Operating Transfer Out		25,430	69,605	78,852	16,925				
510-3500-61-1120	Utility Services Reimbursement	350,000	350,000	350,002	350,000	350,000	393,000	360,250	393,000	430,000
510-3500-61-1110	Transfer to Reserves									
510-3500-71-4160	Expenses - Jobbing & Contract					1,200		5,933	6,472	5,000

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Electric Department (510-3500)

Electric Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Purchase of Electricity		38,975,244	38,792,074	39,185,025	38,965,432	37,678,889	40,367,945	36,041,398	39,317,889	41,843,060
510-3500-71-5550	Peak Shaving Expense	6,597	1,618							
510-3500-71-5551	MEAG Project 1	21,351,126	19,844,397	19,368,773	20,000,713	19,709,696	19,509,890	17,123,675	18,680,373	17,720,450
510-3500-71-5552	MEAG Project 2	741,337	703,190	798,046	828,074	665,966	770,420	512,231	558,797	536,905
510-3500-71-5553	MEAG Project 3	1,309,543	1,376,824	1,610,407	1,628,196	1,311,858	1,408,980	1,060,452	1,156,857	1,060,525
510-3500-71-5554	MEAG Project 4	4,157,185	3,978,219	3,746,979	2,732,360	2,250,144	2,070,650	1,927,693	2,102,938	1,595,925
510-3500-71-5555	SEPA Wheeling	494,181	504,402	501,024	529,524	581,830	693,150	630,076	687,356	723,800
510-3500-71-5556	Revenue from Excess Sales	(927,014)	(803,746)	(604,813)	(737,149)	(907,577)	(1,716,030)	(992,268)	(1,082,474)	(1,506,280)
510-3500-71-5557	MEAG - Supplemental Energy	894,581	1,246,044	2,016,169	1,591,646	801,024	1,253,410	913,306	996,334	1,650,045
510-3500-71-5558	MEAG Transmission	2,460,446	2,652,816	2,753,618	2,942,937	3,103,479	3,747,300	3,207,146	3,498,705	3,862,635
510-3500-71-5559	Purchase of Power - SEPA	1,521,382	1,529,797	1,550,699	1,380,721	1,334,825	1,448,865	1,206,363	1,316,032	1,397,635
510-3500-71-5560	MEAG Project 10	6,781,377	7,154,534	6,597,730	7,115,691	7,404,751	8,264,940	7,425,805	8,100,878	7,528,140
510-3500-71-5561	MEAG Project M	184,503	603,979	846,393	952,719	1,422,893	2,916,370	3,026,919	3,302,093	7,273,280
510-3500-71-5880	MEAG - Subscribed Services(Misc Distrib Exp)									
Capital Expenses		1,586,715	1,098,699	545,250	1,060,332	881,826	1,428,750	948,850	1,035,109	3,152,265
510-3500-54-1300	Buildings			18,580	11,881					
510-3500-54-1310	Building Improvements		4,884	55,849			14,550			
510-3500-54-1507	Overhead Poles & Fixtures	197,465	36,850	37,756	42,381	50,767	30,000	40,478	44,157	24,000
510-3500-54-1508	Underground Conduit & Fixtures	41,099	93,143	30,234	128,373	73,398	65,000	81,817	89,255	40,000
510-3500-54-1509	DOT & Road Projects									
510-3500-54-1510	Overhead Conductor & Devices	52,448	50,666	39,815	10,070	53,579	60,000	24,605	26,841	80,000
510-3500-54-1511	Underground Conductor & Devices	669,599	297,434	73,655	91,943	150,965	400,000	12,222	13,333	400,000
510-3500-54-1512	Transformers	285,621	134,612	62,825	174,690	53,242	250,000	61,016	66,563	260,000
510-3500-54-1513	Equipment - Meters & Settings	65,034	64,269	43,479	57,806	155,643	94,000	40,708	44,408	135,000
510-3500-54-1514	Service Connections	31,873	32,125	35,256	35,137	32,462	30,000	17,810	19,429	30,000
510-3500-54-1515	Substations									
510-3500-54-2100	Machinery (Incl. Off-Road Equipment)		30,989	19,901	101,569		90,000			65,000
510-3500-54-2200	Motor Vehicles	101,951	212,779		202,550	64,798	150,000	324,180	353,651	
510-3500-54-2300	Office Furniture & Equipment - Major						800			800
510-3500-54-2305	Major Apparatus				16,300					12,000
510-3500-54-2310	Computer Hardware & Software			18,879			9,400			3,000
510-3500-54-2320	Instruments & Implements				5,459					
510-3500-54-2321	GIS Mapping									
510-3500-54-2325	AMI									1,837,465
510-3500-54-2400	Traffic Signals						90,000	89,782	97,944	
510-3500-54-2410	Street Lighting	7,771	42,266	56,564	65,489	140,574	75,000	127,649	139,253	175,000
510-3500-54-2420	Security Lighting	133,854	98,682	52,457	116,684	106,398	70,000	128,584	140,274	90,000
510-3500-54-2421	Surge Protection Equipment									
Transfers to General Fund		2,880,640	2,680,640	2,680,640	2,680,640	2,680,640	2,800,475	2,563,979	2,797,068	3,050,475
510-3500-61-1100	Contribution to General Fund	981,648	821,339	896,961	844,546	869,790	937,005	928,480	1,012,887	1,119,310
510-3500-61-1105	Payment in Lieu of Taxes Expense	1,898,992	1,859,301	1,783,679	1,836,094	1,810,850	1,863,470	1,635,499	1,784,181	1,931,165
Total Expenses for the Department		46,682,275	46,265,901	46,436,274	46,745,109	44,915,385	48,746,650	43,224,075	47,116,206	52,501,920

Fiber Optic Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Fiber Manager	0	0	0	0
GIS Manager	1	1	1	0
Fiber Tech I	2	2	2	0
Database Administrator	1	0	0	0
Network Administrator	1	1	1	0
PC Technician	1	1	1	0
System Support	1	2	2	0
Telecommunications Administrator	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total for Department	8	8	8	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$694,920	\$737,550	\$829,615	\$92,065
Operating Expenses	\$1,094,897	\$836,100	\$951,155	\$115,055
Debt Service	\$7,989	\$9,000	\$9,000	\$0
Capital Outlay	\$504,145	\$624,920	\$480,000	(\$144,920)
Transfer to General Fund	\$0	\$144,430	\$144,430	\$0
Total Operating Costs	\$2,301,951	\$2,352,000	\$2,414,200	\$62,200

City of Cartersville
Budget Work Report - Fiber Optics Fund Revenue Projections
Fiscal Year 2021 - 22

Fiber Optics (570-3900)

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Operating Revenues		2,139,196	2,113,129	2,289,096	2,304,331	2,385,184	2,352,000	1,789,187	1,878,188	2,414,200
570-3900-71-4150	Jobbing & Contract			65,000					-	0
570-3900-71-4170	Fiber Optics Permits								-	0
570-3900-71-4180	Pole Rental		10,908						-	0
570-3900-71-4190	Interest on Investments				15,682	9,790		448	489	0
570-3900-71-4400	Non-Regulated Services-Commercial	214							-	0
570-3900-71-4401	Regulated Services-Commercial	95,597	107,007	102,409	72,709	42,674	42,000	17,176	18,737	42,000
570-3900-71-4402	Non-Regulated Services-Governmental	1,360,095	1,380,857	1,429,144	1,442,384	1,523,964	1,515,000	1,182,471	1,289,968	1,575,000
570-3900-71-4403	Non-Regulated Services-Commercial	302,078	294,688	343,876	441,581	495,359	504,000	391,560	427,156	542,000
570-3900-71-4404	Regulated Non-Taxed Comm Phone	47,107	48,543	44,934	23,274	13,200	12,000	9,178	10,012	9,600
570-3900-71-4406	Regulated Non-Taxed VOIP				30,000	65,900	64,800	55,815		73,000
570-3900-71-4407	Non-Regulated Non-Taxed VOIP				6,400	15,600	15,000	11,700		15,000
570-3900-71-4470	Sales Tax Vendor Compensation	197	138	185	172	191		153	167	0
570-3900-71-4480	GIS Revenues	105,675	106,800	107,050	114,250	112,300	113,200	84,125	91,773	115,500
570-3900-71-4490	Underground Wiring								-	0
570-3900-71-4510	Fines or Surcharges								-	0
570-3900-71-4512	Misc Revenues - Special Projects				6,454				-	0
570-3900-71-4514	Turn-on Fees				469				-	0
570-3900-71-4515	Late Charges	1,143	582	534		676		487	531	0
570-3900-71-4516	Temporary Cut-in								-	0
570-3900-71-4530	Sale of Personal Property								-	0
570-3900-71-4531	Sale of Fixed Assets			3,709					-	0
570-3900-71-4580	Proceeds - Capital Leases								-	0
570-3900-71-4562	Misc. Revenues	182,254	157,417	185,940	144,644	73,969	80,000	31,339	34,188	36,000
570-3900-71-4563	Insurance Claim Reimbursements	28,774							-	0
570-3900-71-4565	Other Revenue - GA Public Web	2,462	2,589	2,715	2,712	2,716	2,500	2,035	2,220	2,500
570-3900-71-4566	Other Revenue - Kentucky Data Link								-	0
570-3900-71-4567	Rental on Buildings	3,600	3,600	3,600	3,600	3,600	3,500	2,700	2,945	3,600
570-3900-71-4685	GMA/COPS Lease Pool Earnings								-	0
570-3900-71-4694	Reimbursement for Fiber Services								-	0
570-3900-71-9000	Contributed Capital from SPLOST	10,000				25,245			-	0
Use of Reserve Funds										
Previous Year Carryover										
Total Revenues available for Budget		2,139,196	2,113,129	2,289,096	2,304,331	2,385,184	2,352,000	1,789,187	1,878,188	2,414,200

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Fiber Optics (570-3900)

Fund: Fiber Optics

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		721,534	711,577	708,457	722,125	694,920	737,550	555,512	606,013	829,615
570-3900-51-1100	Salaries	529,751	511,240	487,803	502,748	490,220	509,895	363,664	396,725	547,545
570-3900-51-1108	Life Insurance Benefit Expense	(276)	155	46	76	26	40	33	36	50
570-3900-51-1250	Other Pay (Sick & Longevity)						340		-	2,470
570-3900-51-1300	Overtime		2185	8489	4147	7336	1,200	2,283	2,491	1,200
570-3900-51-2100	Health & Dental Insurance	78,895	73,251	77,896	72,428	74,304	91,215	89,522	97,660	117,675
570-3900-51-2110	Retiree Benefit Expenses								-	0
570-3900-51-2120	Life & Disability Insurance	4,206	3,947	3,683	3,472	3,542	4,350	3,152	3,438	4,650
570-3900-51-2200	Social Security Expenses	37,918	37,279	35,912	36,785	36,187	39,125	26,313	28,706	42,170
570-3900-51-2300	Retirement Contributions	64,995	77,475	90,908	98,469	79,305	87,185	66,344	72,376	111,900
570-3900-51-2600	Workers' Compensation Insurance	6,045	6,045	3,720	4,000	4,000	4,200	4,200	4,582	1,955
Operating Expenses		834,389	824,046	867,437	930,312	1,094,897	836,100	735,219	802,057	951,155
570-3900-52-1200	Professional Services					2,772		32,500	35,455	0
570-3900-52-1300	Professional Services - Consultant									0
570-3900-52-1301	GIS - Mapping	6,375	7,200	7,450	8,000	8,650	7,200	6,500	7,091	9,000
570-3900-52-1302	Customer Premise Support									0
570-3900-52-1400	System Contract Labor									0
570-3900-52-1500	Legal Services	300	1,010	2,309	1,320	602	750	8,919	9,730	5,000
570-3900-52-1600	Other Services & Fees		44		50	50				0
570-3900-52-1601	Bank Service Charges			1,887	1,228	1,866	1,500			1,500
570-3900-52-1603	System Support									0
570-3900-52-2100	Utilities	11,882	11,265	13,218	12,793	14,542	14,000	10,683	11,654	15,000
570-3900-52-2210	Uniforms				535		500	130	142	750
570-3900-52-2310	Maintenance - Office Equipment	121		165			750			0
570-3900-52-2320	Maintenance - Computer	64	652	262		40,192				0
570-3900-52-2330	Maintenance - Software	162,309	152,230	155,549	225,712	261,312	250,000	176,062	192,068	250,000
570-3900-52-2340	Maintenance - Buildings & Grounds	1,321	3,427	9,510	10,072	1,929	6,000	16,732	18,253	7,215
570-3900-52-2350	Maintenance - Heating & A/C		8,986	628	1,377	4,210	6,000			6,000
570-3900-52-2360	Maint-Vehicle & Equipment	4,468	6,340	3,382	3,882	9,786	8,350	5,230	5,705	8,350
570-3900-52-2365	Maintenance - Minor Equipment			30				2,213	2,414	0
570-3900-52-2370	Maintenance-Telephone Switch	18,062	17,136	7,607						11,835
570-3900-52-2380	Maintenance - Fiber System	12,942	23,851	26,311	25,389	48,782	30,000	18,816	20,527	25,000
570-3900-52-2381	Maintenance - Fiber Cable									0
570-3900-52-2382	Maintenance - Electric									0
570-3900-52-2383	Maintenance - Electrical Equip.	1,398	3,521	5,788	2,889	5,925	6,500	3,675	4,009	5,000
570-3900-52-2505	Pole Attachment Fees	11,059	17,820	1,711	3,900	2,602	20,000			10,000
570-3900-52-3110	Insurance - Claims	1,317								0
570-3900-52-3120	Insurance - Vehicle & Equipment	1,925	2,215	2,215	2,480	2,605	2,735	2,735	2,984	3,010
570-3900-52-3130	Insurance - General Liability	4,105	4,720	4,720	5,285	5,550	5,830	5,830	6,360	6,415
570-3900-52-3140	Insurance - Property & Casualty	7,060	8,120	8,120	9,745	11,545	13,855	13,855	15,115	15,240
570-3900-52-3210	Communications - Phones & Cellulars	27,441	27,508	27,762	25,813	23,688	18,495	16,119	17,584	20,280
570-3900-52-3220	Communications - Pagers & Radios			275	38	285	250	208	227	1,325
570-3900-52-3300	Advertising		195	1,912	527	399	1,000	1,130	1,233	1,500
570-3900-52-3400	Postage	487	780	482	697	90	750			500
570-3900-52-3510	Travel & Related	902	49	428	1,135	1,459	5,000			5,000

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Fiber Optics (570-3900)

Fund: Fiber Optics

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
570-3900-52-3520	Convention & Seminar Registration	1,675				595	2,000	-	-	1,000
570-3900-52-3530	Employee Training	3,827		298	23,990	3,560	6,110	230	251	3,000
570-3900-53-1110	Office Equipment & Supplies	7,493	7,882	11,708	1,325	594	3,000	7,184	7,837	6,000
570-3900-53-1111	Minor Equip. & Office Machinery	3,591	2,316	1,927		329	2,000		-	0
570-3900-53-1112	Supplies for Resale	80,492	17,768	59,253	32,783	75,118		(8,356)	(9,115)	0
570-3900-53-1115	Reimbursement Locator Services	7,995	8,194	5,318	11,887	11,957	9,500			9,500
570-3900-53-1120	Minor Computer Supplies			15					-	0
570-3900-53-1122	Computer Equipment & Software	40,835	5,416	19,265	37,670	77,237	55,000	62,659	68,355	75,000
570-3900-53-1123	Minor Equipment Customer Premises							3,839	4,188	18,000
570-3900-53-1130	Minor Equipment & Supplies			790	13,053	12,856	13,260	6,962	7,595	15,000
570-3900-53-1133	Safety Meetings & Supplies								-	0
570-3900-53-1225	Access Charges - MEAG Telecom	76,206	65,056	60,874	61,138	66,438	80,000	42,823	46,716	121,145
570-3900-53-1226	Access Charges - MFN	170,274	170,906	177,425	136,479	139,399	135,000	116,949	127,581	150,000
570-3900-53-1227	Access Charges - MFN - Government								-	0
570-3900-53-1228	Access Charges - Other	165,438	144,086	142,538	162,093	150,219	110,000	93,134	101,600	122,000
570-3900-53-1260	Fuel Expense	2,558	2,466	2,631	3,422	3,113	3,995	2,019	2,202	6,495
570-3900-53-1400	Memberships & Subscriptions	467	467	467	662	334	400		-	0
570-3900-53-1650	Misc Exp - Special Projects				147				-	0
570-3900-53-3000	Bad Debt Expense								-	0
570-3900-58-1150	Lease Pool Payment - Principal						5,255	5,131	5,597	5,255
570-3900-58-2150	Lease Pool Payment - Interest					351	1,115	121	132	840
570-3900-61-1000	Operating Transfer Out		2,424	3,209	2,471	4,285				0
570-3900-61-1100	Transfer to General							73,688	80,387	0
570-3900-61-1120	Utility Services Reimbursement		99,996	99,998	99,996	100,000	10,000	7,498	8,180	10,000
Debt Service		94,416	9,026	8,607	8,301	7,989	9,000	5,962	6,504	9,000
570-3900-53-1220	GPW Operational Cost								-	0
570-3900-53-1221	MEAG Telecom Statewide Pymt	94,416	9,026	8,607	8,301	7,989	9,000	5,962	6,504	9,000
570-3900-53-1222	Debt Payment to Electric Fund								-	
570-3900-58-1210	MEAG Telecom Loan - Principal								-	
570-3900-58-2210	MEAG Telecom Loan - Interest								-	
Capital Expenses		122,006	215,688	700,932	776,545	504,145	624,920	161,115	175,762	480,000
570-3900-54-1300	Buildings		4,000	287,204	270,910				-	0
570-3900-54-1310	Building Improvements		2,400		8,392		65,000	37,435	40,838	0
570-3900-54-1510	Fiber Optic System	29,323	73,442	207,040	188,913	462,224	433,350	123,680	134,923	400,000
570-3900-54-1514	Service Connections								-	0
570-3900-54-1515	NODE Electronics	18,364	115,590	191,787	19,346	6,543	25,000		-	34,000
570-3900-54-1516	Electronic Equip-Customr Premises	3,345	3,399	9,061			14,000		-	0
570-3900-54-1517	Fiber at Customer Premises								-	0
570-3900-54-2100	Machinery								-	0
570-3900-54-2200	Vehicles	39,224				26,268			-	35,000
570-3900-54-2300	Major Equipment - Furniture, Fixtures								-	0
570-3900-54-2310	Computer Hardware & Software	31,750	16,857	5,840	288,984	9,110	76,570		-	0
570-3900-54-2320	Instruments & Implements						11,000		-	11,000
Transfers to General Fund		0	0			0	144,430	108,324	118,171	144,430
570-3900-61-1100	Contribution to General Fund						60,000	73,688	80,387	56,445
570-3900-61-1105	Payment in Lieu of Taxes Expense						84,430	34,636	37,785	87,985
	Total Expenses for the Department	1,772,345	1,760,337	2,285,433	2,437,283	2,301,951	2,352,000	1,566,132	1,708,507	2,414,200

Gas Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Gas Director	1	1	1	0
Administrative Staff	1	1	1	0
Assistant Gas Director	1	0	0	0
Cathodic Protection Technician	1	1	1	0
Construction & Regulatory Coordinator	2	2	2	0
Distribution Staff	3	2	2	0
Leak Survey Technician	1	1	1	0
Locate Technician	3	3	3	0
Regulatory & Compliance Staff	1	1	1	0
Service Technician	3	3	3	0
Serviceworker	5	5	5	0
System Engineer	1	1	1	0
Welder	2	3	3	0
Welder/Service Technician	<u>1</u>	<u>1</u>	<u>1</u>	0
Total for Department	26	25	25	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

<u>Operating Costs</u>	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$2,212,985	\$2,426,775	\$2,568,455	\$141,680
Operating Expenses	\$1,244,220	\$1,797,440	\$1,512,150	(\$285,290)
Purchase of Natural Gas	\$11,713,789	\$16,076,325	\$15,205,340	(\$870,985)
Debt Service	\$787,008	\$775,765	\$777,865	\$2,100
Capital Outlay	\$811,010	\$1,830,230	\$6,074,335	\$4,244,105
Transfer to General Fund	\$3,070,825	\$3,208,105	\$3,208,105	\$0
Total Operating Costs	\$19,839,837	\$26,114,640	\$29,346,250	\$3,231,610

City of Cartersville
Budget Work Report - Gas Fund Revenue Projections
Fiscal Year 2021 - 22

Gas Fund (515-3600)

Acct No-	Description	2011-12 Actual Year	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	201,920 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Operating Revenues		19,658,575	20,213,824	22,272,559	24,156,862	27,066,946	22,854,550	26,053,230	21,040,978	22,953,794	26,815,195
515-3600-71-4150	Jobbing & Contracting						34,750		51,722	56,424	
515-3600-71-4190	Interest on Investments	0		1		67,808	43,630		2,104	2,295	
515-3600-71-4196	Interest - Long-term Investments	21,998	790	43	69	2,066	1,923		309	338	
515-3600-71-4197	Interest Income-Series2017 Bond				40,893	69,732	3,801		485	529	
515-3600-71-4400	Residential Gas Sales	3,199,684	3,353,543	3,452,096	4,272,612	4,588,426	4,344,946	3,483,980	4,154,126	4,531,774	4,743,000
515-3600-71-4402	Residential Space Heat Revenue	886,725	1,250,092	1,585,322	1,764,463	1,975,346	1,718,174	1,432,140	2,054,992	2,241,809	2,000,000
515-3600-71-4410	Gas - Commodity Charge	996,700	1,389,838	1,449,114	1,511,265	1,543,287	1,434,677	1,481,255	1,248,259	1,361,737	1,465,360
515-3600-71-4412	Gas - Brokered Capacity	462,524	540,782	556,432	533,511	556,374	570,674	534,775	529,699	577,853	605,285
515-3600-71-4415	Small Transport Fee	721,037	1,181,831	1,362,160	1,362,050	1,472,589	877,529	1,610,000	745,887	813,695	1,355,000
515-3600-71-4416	Large Transport Fee	5,990,525	5,988,261	7,539,870	7,130,242	7,797,418	5,210,070	9,348,445	5,130,492	5,596,900	8,015,000
515-3600-71-4417	Gas - NonTaxable Sales				2,973						
515-3600-71-4418	Gas Brokered Sales - NonTaxable		38,500	19,080	43,114						
515-3600-71-4420	Commercial Sales	2,027,011	2,029,594	2,221,184	2,555,834	2,897,166	2,557,638	2,932,040	2,350,446	2,564,123	2,665,000
515-3600-71-4422	Commercial Space Heat Revenues	805,666	946,388	1,046,745	1,334,707	1,502,488	1,356,336	1,303,120	1,392,105	1,518,660	1,505,000
515-3600-71-4430	Industrial Sales	774,227	908,660	858,633	959,996	1,238,164	1,078,718	1,291,700	858,808	936,882	1,170,000
515-3600-71-4432	Industrial Space Heat Revenues	102,107	275,887	275,023	518,448	421,048	346,094	387,420	433,221	472,605	470,000
515-3600-71-4433	Industrial Gas Storage Fee										
515-3600-71-4435	Interruptible Gas Revenue	2,291,434	559,830	801,627	1,082,441	1,544,428	1,421,353	1,636,095	1,296,727	1,414,611	1,726,000
515-3600-71-4436	AO Gas										
515-3600-71-4438	Gas Rebate Bonds-TEAC & MGAG	191,780	193,720	192,575	215,386	217,735	306,425				
515-3600-71-4470	Sales Tax Vendor Compensation	6,654	3,900	4,877	4,399	4,935	4,465		4,060	4,430	
515-3600-71-4512	Special Projects			8,859	207	62,505		150,000			150,000
515-3600-71-4514	Gas Reconnect Fees						80				
515-3600-71-4515	Late Charges	97,644	105,464	97,748	117,434	150,431	96,766		139,492	152,173	
515-3600-71-4517	Gas Mtr Tampering Fees	306	1,104	662		250	180		638	696	
515-3600-71-4530	Sale of Personal Property										
515-3600-71-4531	Sale of Fixed Assets	1,232	791	2,424	2,155	4,678					
515-3600-71-4550	Line Extensions										
515-3600-71-4560	Gas Taps	29,765	66,651	159,319	92,036	115,521	88,349		131,622	143,588	
515-3600-71-4562	Misc. Revenues	1,624	184,130	38,665	(1,877)	10,745	66,203		28,578	31,176	
515-3600-71-4563	Insurance Claims Reimbursement		629,823		2,458		651,589				
515-3600-71-4564	Anheuser Busch Biogas Revenues				1,557	13,420	7,762	9,500	7,076	7,719	9,500
515-3600-71-4580	Proceeds from Capital Leases					129,269			61,523	67,116	155,000
515-3600-71-4650	Capital Improvements	166,175	455,434	479,088	501,770	513,153	477,113	452,760	418,607	456,662	631,550
505-3600-71-4685	GMA/COPS Lease Pool Earnings	207	7,635	6,909							
515-3600-71-4690	Banking Fee Income (NT)	2,908									
515-3600-71-4691	Gas Banking Penalties (NT)	15,021									
515-3600-71-4692	Gas-Commodity Charge (NT)	163,437									
515-3600-71-4693	Utility Locate Reimbursement	109,006	101,176	114,103	108,719	167,964	155,305				149,500
Use of Reserves								61,410			1,856,055
Debt Issuance - Use of Borrowed Funds											
Contributed Capital from SPLOST (AMI)											675,000
Total Revenues available for Budget		19,658,575	20,213,824	22,272,559	24,156,862	27,066,946	22,854,550	26,114,640	21,040,978	22,953,794	29,346,250

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Gas Department (515-3600)

Gas Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		1,866,927	1,877,591	2,043,091	2,143,085	2,212,985	2,426,775	1,934,921	2,110,823	2,568,455
515-3600-51-1100	Salaries	1,242,042	1,300,978	1,361,631	1,374,118	1,431,509	1,505,040	1,180,494	1,287,812	1,578,240
515-3600-51-1101	Contra-Regular Salaries	(12,780)	(17,160)	(13,640)	(19,860)	(19,727)		(9,520)	(10,385)	
515-3600-51-1108	Life Insurance Benefit Expense	(1,591)	292	280	352	333	350	334	364	370
515-3600-51-1250	Other Pay (Sick & Longevity)						2,200			7,425
515-3600-51-1300	Overtime	63,490	53,836	60,063	50,724	71,340	72,000	59,734	65,165	72,000
515-3600-51-2100	Health & Dental Insurance	237,478	167,467	190,503	217,685	191,613	262,715	217,373	237,134	262,995
515-3600-51-2110	Retiree Benefit Expenses	56,287	45,329	42,927	50,140	55,012	58,895	58,128	63,412	52,855
515-3600-51-2120	Life & Disability Insurance	9,395	9,997	10,028	10,104	10,065	11,760	8,253	9,003	12,500
515-3600-51-2200	Social Security Expenses	91,176	97,913	102,667	102,471	108,234	120,810	89,183	97,290	126,810
515-3600-51-2300	Retirement Contributions	154,855	192,362	248,990	314,884	321,641	347,390	285,634	311,600	431,995
515-3600-51-2400	Deferred Comp 401A Contributions	2,000	2,002	2,002	2,002	2,000	2,000	1,694	1,848	2,000
515-3600-51-2500	Unemployment Insurance							-	-	
515-3600-51-2600	Workers' Compensation Insurance	24,575	24,575	37,640	40,465	40,965	43,615	43,615	47,580	21,265
Operating Expenses		1,223,907	1,182,286	1,246,147	1,247,895	1,244,220	1,797,440	1,092,923	1,160,160	1,512,150
515-3600-52-1200	Prof. Services							-	-	
515-3600-52-1205	Prof. Services - Employee assistance							-	-	
515-3600-52-1300	Prof. Services - Consulting Fees						10,000			
515-3600-52-1301	Prof. Services-GIS Mapping	30,000	30,000	30,000	30,000	30,000	30,000	25,000	27,273	30,000
515-3600-52-1308	Consulting Fees - AMI System				29,225	30,329	200,000	29,443		
515-3600-52-1500	Legal Services	26,798	27,814	95,821	27,076	21,351	30,000	18,342	20,009	30,000
515-3600-52-1600	Other Services & Fees	364	439	521	844	784	5,000	100	109	5,000
515-3600-52-1601	Bank Service Charges			9,901	11,196	9,046				
515-3600-52-2100	Utilities	17,900	12,956	13,063	29,205	51,830	50,000	39,700	43,309	50,000
515-3600-52-2111	Trash & Brush Disposal	617	140	73	211	520	4,000	2,557	2,789	5,000
515-3600-52-2200	Janitorial Services							-	-	
515-3600-52-2210	Uniforms	3,583	22,146	24,165	26,694	26,428	34,000	19,099	20,836	24,000
515-3600-52-2310	Maintenance - Office Equipment	1,465	2,342	576				-	-	
515-3600-52-2320	Maintenance - Computer	113						-	-	
515-3600-52-2330	Maintenance - Software		1,056	1,084	1,159	1,211	1,500	1,306	1,425	1,500
515-3600-52-2340	Maintenance - Buildings & Grounds	14,931	2,804	3,494	4,912	13,180	21,000	7,666	8,363	11,000
515-3600-52-2350	Maintenance - Heating & A/C		490	156			4,000	556	607	4,000
515-3600-52-2360	Maintenance - Vehicle & Equipment	43,072	72,446	50,914	57,035	48,492	52,355	37,514	40,925	56,395
515-3600-52-2365	Maintenance - Minor Equipment	7,047	5,332	4,370	462	7,468	20,000	5,446	5,941	20,000
515-3600-52-2370	Maintenance - Streets	6,590	3,846	2,139	4,823	6,841	10,000	5,264	5,742	10,000
515-3600-52-2380	Maintenance - Gas Mains	31,512	33,996	7,942	15,392	22,970	80,000	9,990	10,898	81,000
515-3600-52-2390	Maintenance - Meters & Settings	21,997	31,479	40,548	40,807	33,630	74,000	26,805	29,241	40,000
515-3600-52-2395	Maintenance - Service Connections	(6,674)	14,345	8,833	1,890	(898)	28,000	481	524	8,000
515-3600-52-2396	Maintenance-Anheuser Busch Biogas Pipeline			5,496	10,395		9,500	-	-	9,500
515-3600-52-2410	Equipment Lease	4,299	304				6,300	1,833	2,000	6,300
515-3600-52-2430	Rents	18,000	36,000	36,000	27,000			-	-	
515-3600-52-2500	Corrections Work Force Expense						8,800	-	-	8,000
515-3600-52-3110	Insurance - Claims					6,398		-	-	
515-3600-52-3120	Insurance - Vehicle & Equipment	8,170	9,395	9,395	10,525	11,050	11,605	11,605	12,660	12,765
515-3600-52-3130	Insurance - General Liability	51,965	59,760	59,760	66,930	70,275	73,790	73,790	80,498	81,170
515-3600-52-3140	Insurance - Property & Casualty	4,840	5,565	5,565	6,680	16,680	18,350	18,350	20,018	20,185
515-3600-52-3210	Communications - Phones & Cellulars	49,488	51,093	50,677	54,563	69,467	81,555	65,837	71,822	84,745

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Gas Department (515-3600)

Gas Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
515-3600-52-3220	Communications - Pagers & Radios				1,148	8,546	14,050	6,233	6,799	
515-3600-52-3300	Advertising	46,412	23,418	1,426	1,594	30,909	35,000	25,007	27,280	35,000
515-3600-52-3400	Postage	456	384	950	1,319	1,625	2,500	423	462	2,500
515-3600-52-3510	Travel & Related Expenses	6,349	6,425	8,961	4,004	1,152	14,700	-	-	9,700
515-3600-52-3520	Convention & Seminar Registration	2,074	2,445	4,528	1,835	500	5,500	-	-	3,500
515-3600-52-3530	Employee Training	5,463	7,343	8,439	6,852	3,521	11,000	4,220	4,604	9,200
515-3600-53-1110	Office Equipment & Supplies	7,675	9,362	3,831	6,295	6,020	11,000	2,575	2,809	8,000
515-3600-53-1115	Utility Locates Equip & Supplies	2,500	7,708	6,990	21,386	24,411	35,900	6,370	6,949	25,900
515-3600-53-1120	Minor Computer Supplies		1,229				2,500	-	-	2,500
515-3600-53-1122	Computer Equipment & Software	959	1,143	9,178	3,166	12,683	5,600	5,130	5,596	5,600
515-3600-53-1130	Minor Equipment & Supplies	21,215	21,707	30,181	48,227	30,300	62,630	31,668	34,547	68,100
515-3600-53-1133	Safety Meetings & Supplies	11,266	7,333	8,395	8,005	8,406	12,000	10,076	10,992	14,600
515-3600-53-1140	Janitorial Supplies	545	778	1,319	2,879	3,132	4,400	3,244	3,538	4,400
515-3600-53-1150	Chemical & Medical Supplies						500	-	-	500
515-3600-53-1160	Mechanical Supplies		161				500	-	-	500
515-3600-53-1213	Taxes - Floyd Co.	19,432	13,132	19,093	16,585	18,737	27,000	17,798	19,416	27,000
515-3600-53-1260	Fuel Expense	31,425	21,591	33,739	44,140	39,075	42,655	34,526	37,665	49,655
515-3600-53-1400	Memberships & Subscriptions	78,807	72,209	72,600	66,741	67,706	68,800	48,430	52,833	69,445
515-3600-53-3000	Bad Debt Expense						-	-	-	-
515-3600-63-1000	Sink Hole Expenses	82,822			195		-	-	-	-
515-3600-58-1150	Lease Pool Payment - Principal	68,173	78,467	71,822	62,361	53,461	67,325	77,774	84,844	68,190
515-3600-58-2150	Lease Pool Payment - Interest	8,705	2,007	1,894	3,849	2,984	9,125	1,264	1,379	8,300
515-3600-61-1000	Operating Transfer Out		27,696	48,308	36,294		10,502	-	-	-
515-3600-61-1120	Utility Services Reimbursement	454,000	454,000	454,000	453,996	454,000	501,000	417,500	455,455	501,000
515-3600-61-2000	Loss on Disposition of Assets	39,552						-	-	-
Purchase of Natural Gas		11,908,339	14,380,613	14,877,259	17,056,834	11,713,789	16,076,325	11,021,964	12,023,961	15,205,340
515-3600-53-1210	Purchase of Transport Gas	8,387,361	10,758,465	11,118,745	12,701,480	7,750,734	11,495,960	7,990,787	8,717,223	11,052,680
515-3600-53-1211	Transport Gas Expense	3,520,978	3,622,148	3,758,514	4,355,354	3,963,055	4,580,365	3,031,177	3,306,738	4,152,660
515-3600-53-1212	GSR Charges							-	-	-
Debt Service				258,042	775,702	787,008	775,765	475,761	519,012	777,865
515-3600-58-1100	Bond Principal Expense				570,000	595,000	595,000	295,000	321,818	610,000
515-3600-58-1116	Bond Issuance Cost			159,500				-	-	167,865
515-3600-58-2100	Bond Interest Expense			98,542	205,702	192,008	180,765	180,761	197,194	
Capital Expenses		370,697	3,288,537	2,107,177	6,138,338	811,010	1,830,230	879,521	300,533	6,074,335
515-3600-54-1100	Land		35,400			23,943		-	-	
515-3600-54-1300	Buildings		70,000	1,376,987	5,037,813			-	-	
515-3600-54-1310	Building Improvements							-	-	
515-3600-54-1510	Gas Mains	147,554	94,195	114,715	100,630	176,250	146,100	135,266	147,563	517,745
515-3600-54-1511	12" Transmission Line							-	-	
515-3600-54-1512	Relocation of Gas Line							-	-	
515-3600-54-1513	Meters & Settings	130,469	175,964	153,055	185,682	168,142	233,130	120,636	131,603	198,000
515-3600-54-1514	Service Connections	35,491	44,339	25,526	39,176	25,444	85,000	19,587	21,367	85,000
515-3600-54-1515	Transcontinental Gas Pipe Line		2,787,381	274,626	718,635	233,627	1,200,000	604,033		310,930
515-3600-54-1519	Special Projects - Gas Mains						150,000	-	-	150,000
515-3600-54-2100	Machinery (Incl. Off-Road Equipment)		8,313			56,322		-	-	
515-3600-54-2200	Motor Vehicles	57,183	72,945	162,268	56,402	127,282		-	-	155,000
515-3600-54-2300	Furniture & Office Equipment - Major							-	-	

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Gas Department (515-3600)

		Gas Fund								
Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
515-3600-54-2320	Instruments & Implements						16,000	-		10,000
515-3600-54-2321	GIS Mapping									
515-3600-54-2325	AMI									4,647,660
Transfers to General Fund		3,420,825	3,070,825	3,070,825	3,070,825	3,070,825	3,208,105	2,671,134	2,913,964	3,208,105
515-3600-61-1100	Contribution to General Fund	2,680,400	2,233,788	2,148,181	2,045,342	2,221,522	2,158,965	1,863,344	2,032,739	2,253,680
515-3600-61-1105	Payment in Lieu of Taxes Paid	740,425	837,037	922,644	1,025,483	849,303	1,049,140	807,790	881,225	954,425
Total Expenses - Gas Department		18,790,695	23,799,852	23,602,542	30,432,679	19,839,837	26,114,640	18,076,224	19,028,452	29,346,250

Solid Waste Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Assistant Director	0	0	0	0
Administrative Staff	0	0	0	0
Operations Manager	1	1	1	0
Brush Truck Driver	0	0	0	0
Sign Tech	0	0	0	0
Refuse Driver	13	14	14	0
Equipment Operator	0	0	0	0
Sanitation Supervisor	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>
Total for Department	16	17	17	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$1,256,682	\$1,322,515	\$1,386,040	\$63,525
Operating Expenses	\$1,501,977	\$1,561,185	\$1,563,960	\$2,775
Capital Outlay	\$293,733	\$280,000	\$125,000	(\$155,000)
Total Operating Costs	<u>\$3,052,392</u>	<u>\$3,163,700</u>	<u>\$3,075,000</u>	<u>(\$88,700)</u>

City of Cartersville
Budget Work Report - Solid Waste Fund Revenue Projections
Fiscal Year 2021 - 22

Solid Waste Fund (540-3200)

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Solid Waste Revenue		2,422,317	2,422,619	2,735,330	2,672,051	2,956,650	3,163,700	2,464,019	2,687,890	3,075,000
540-3200-31-4470	Sales Tax Vendors Compensation	171	116	128	26	47		162	177	
540-3200-34-4300	Refuse Collections - Commercial	594,561	630,766	662,913	730,924	878,521	882,000	746,374	814,226	900,000
540-3200-34-4301	Refuse Collections - Residential	1,577,762	1,639,054	1,701,061	1,739,670	1,891,955	1,890,000	1,610,114	1,756,488	1,938,000
540-3200-34-4302	Bulk Refuse Fees	890	870	1,775	2,170	2,060	1,000	1,620	1,767	1,000
540-3200-34-4303	Litter Critter Fees							-		
540-3200-34-4304	Knuckleboom Fees	5,040	3,508	1,040	301	272	200	451	492	500
540-3200-34-4305	Sale of Garbage Containers	21,962	25,003	21,317	20,606	18,626	18,000	14,718	16,056	18,000
540-3200-34-4306	Permit Fee - Commercial Solid Waste	72,180	62,940	67,500	60,200	62,340	60,000	62,460	68,138	60,000
540-3200-34-4307	Trimming Grinding & Disposal							-		
540-3200-34-4800	Recycling - Pilot Program							-		
540-3200-34-4900	Late Charges	32,094	29,579	30,007	31,498	24,608	32,000	27,562	30,068	32,000
540-3200-36-1050	GMA/COPS Lease Pool Earnings	24,099	24,218					-		
540-3200-36-1001	Interest on Investments				5,303	2,807		120		
540-3200-38-9000	Miscellaneous Revenues	670	1,316	2,130	4,778	426	500	438	478	500
540-3200-38-9001	Insurance Claims Reimbursements							-		
540-3200-39-2100	Sale of General Fixed Assets	527	5,249	4,829		74,988		-		
540-3200-71-4190	Interest on Investments	411						-		
540-3200-71-4580	Proceeds from Capital Leases	91,950		242,630	76,575		280,000	-		125,000
Use of Reserves										
Total Solid Waste Revenues		2,422,317	2,422,619	2,735,330	2,672,051	2,956,650	3,163,700	2,464,019	2,687,890	3,075,000

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Solid Waste (540-3200)

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		941,545	1,004,087	1,084,923	1,185,632	1,256,682	1,322,515	1,134,677	1,237,829	1,386,040
540-3200-51-1100	Salaries	524,783	593,677	634,346	659,000	710,703	726,985	597,985	652,347	780,805
540-3200-51-1108	Life Insurance Benefit Expense	(151)	141	129	132	141	160	212	231	230
540-3200-51-1250	Other Pay (Sick & Longevity)						490	-		3,735
540-3200-51-1300	Overtime	46,924	30,557	40,276	46,364	50,826	49,600	46,568	50,801	49,600
540-3200-51-2100	Health & Dental Insurance	176,140	165,540	168,406	202,996	219,731	206,965	242,923	265,007	249,440
540-3200-51-2110	Retiree Benefit Expenses	32,570	29,341	33,682	49,956	58,156	84,895	42,580	46,451	54,395
540-3200-51-2120	Life & Disability Insurance	5,390	6,504	6,714	6,564	7,000	6,585	5,611	6,121	7,075
540-3200-51-2200	Social Security Expenses	38,365	41,864	45,533	47,222	50,117	59,445	42,302	46,147	63,810
540-3200-51-2300	Retirement Contributions	67,304	86,243	100,932	114,378	100,988	125,420	94,527	103,121	146,430
540-3200-51-2400	Deferred Comp 401A Contributions							-		
540-3200-51-2500	Unemployment Insurance							-		
540-3200-51-2600	Workers' Compensation Insurance	50,220	50,220	54,905	59,020	59,020	61,970	61,970	67,604	30,520
Operating Expenses		1,187,452	1,318,042	1,608,645	1,693,746	1,501,977	1,561,185	1,218,318	1,329,074	1,563,960
540-3200-52-1205	Prof Services-Employee Assistance							-		
540-3200-52-1300	Other Professional Services			75				-		
540-3200-52-1331	Yard Waste Disposal Contract	17,652	15,563	2,858				-		
540-3200-52-1500	Legal Services							-		
540-3200-52-1600	Other Services & Fees	4,594	2,881	1,823	2,811	1,911	500	258	281	500
540-3200-52-1601	Bank Service Charges			619	1,806	1,248	1,000	-		1,000
540-3200-52-2100	Utilities	21,868	28,716	33,373	41,089	37,527	24,200	22,234	24,255	25,000
540-3200-52-2111	Trash & Brush Disposal			225	41,438	64,164	62,000	39,685	43,293	62,000
540-3200-52-2120	Utility Refunds							-		
540-3200-52-2200	Janitorial Services		503					-		
540-3200-52-2210	Uniforms	2,142	241	1,415				2,580	2,815	4,000
540-3200-52-2310	Maintenance - Furn., Fixt., & Office Mach.							-		500
540-3200-52-2330	Maintenance - Software							-		
540-3200-52-2340	Maintenance - Buildings & Grounds	404	251	3,416		1,938	200	24	26	500
540-3200-52-2350	Maintenance - Heating & A/C			979			200	-		500
540-3200-52-2360	Maintenance - Vehicles & Equipment	186,679	222,513	258,816	289,776	255,233	215,375	168,047	183,324	242,600
540-3200-52-2365	Maintenance - Minor Equipment	1,403		1,220	310	20	500	-		500
540-3200-52-2367	Landfill Expense	315,986	301,851	345,586	402,415	406,803	452,500	340,055	370,969	456,000
540-3200-52-2371	Maintenance - Compost Site							-		
540-3200-52-2372	Maintenance - Container	16,707	12,318	26,913	9,394	6,005	10,000	924	1,008	12,000
540-3200-52-2410	Equipment Lease						75,000	-		76,200
540-3200-52-2500	Corrections Expense	10,638	46,909	49,339	36,394			-		
540-3200-52-3110	Insurance - Claims							-		
540-3200-52-3120	Insurance - Vehicle & Equipment	29,960	34,455	34,455	38,590	40,520	42,545	42,545	46,413	46,800
540-3200-52-3130	Insurance - General Liability	7,020	8,075	8,075	9,045	9,495	9,970	9,970	10,876	10,965
540-3200-52-3140	Insurance - Property & Casualty	1,455	1,675	1,675	2,010	2,710	3,660	3,660	3,993	4,025

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Solid Waste (540-3200)

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
540-3200-52-3210	Communications - Telephones & Cellulars	13,755	15,669	14,840	14,136	12,956	11,920	10,020	10,931	12,275
540-3200-52-3220	Communications - Radios & Pagers							-		
540-3200-52-3300	Advertising - Citizen Education							-		
540-3200-52-3400	Postage	33			471		300	-		300
540-3200-52-3510	Travel & Related Expenses	143		508	332		1,500	-		1,500
540-3200-52-3520	Convention & Seminar Registration						1,000	-		1,000
540-3200-52-3530	Employee Training	187	302	780	195	349	1,000	32	35	1,000
540-3200-53-1110	Office Equipment & Supplies	1,021	760	1,586	2,896	957	1,500	776	847	2,000
540-3200-53-1122	Computer Equipment & Software	1,765	309			1,346	1,500	1,372	1,497	1,700
540-3200-53-1130	Minor Equipment & Supplies	5,643	5,434	6,163	7,710	7,427	4,000	7,162	7,813	6,000
540-3200-53-1131	Garbage Carts	58,298	52,869	32,305	46,885	40,434	52,925	33,983	37,072	37,500
540-3200-53-1132	Commercial Dumpsters		15,768	12,616	24,449	4,947	45,000	15,133	16,509	51,970
540-3200-53-1133	Safety Meetings & Supplies	1,341	1,190	4,433	3,855	3,061	3,000	999	1,090	3,000
540-3200-53-1140	Janitorial Supplies	604	602	706	565	591	500	4	4	500
540-3200-53-1150	Chemical & Medical Supplies	1,696						-		300
540-3200-53-1160	Mechanical Supplies			24				-		
540-3200-53-1260	Fuel Expense	66,242	44,973	89,430	108,973	98,027	93,350	74,310	81,066	110,500
540-3200-53-1400	Memberships & Subscriptions		413		268		500	1,386	1,512	500
540-3200-53-3000	Bad Debt Expense							-		
540-3200-58-1150	Lease Pool Payment - Principal	200,714	219,338	226,044	213,110	198,825	175,770	223,616	243,945	129,310
540-3200-58-2150	Lease Pool Payment - Interest	27,502	7,336	10,777	18,424	20,307	20,770	12,042	13,136	12,515
540-3200-61-1000	Operating Transfer Out		85,128	245,571	184,399	43,363		-		
540-3200-61-1100	Transfer to Gen. Fund - Admin Overhead							-		
540-3200-61-1110	Transfer to Reserves							-		
540-3200-61-1120	Utility Services Reimbursement	192,000	192,000	192,000	192,000	192,000	249,000	207,500	226,364	249,000
540-3200-61-2000	Loss on Disposition of Assets					49,813		-		
Capital Expenses		232,283	140,333	242,630	115,445	293,733	280,000	-	-	125,000
540-3200-54-1310	Building Improvements							-		
540-3200-54-2100	Machinery (Incl. Off-Road Equipment)							-		
540-3200-54-2200	Motor Vehicles	232,283	140,333	242,630	115,445	293,733	280,000	-		125,000
540-3200-54-2300	Office Furniture & Equipment - Major							-		
540-3200-54-2310	Computer Hardware & Software							-		
540-3200-54-2320	Instruments & Implements							-		
	Total Expenses for the Department	2,361,280	2,462,462	2,936,198	2,994,823	3,052,392	3,163,700	2,352,995	2,566,903	3,075,000

Stormwater Department Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Assistant Director	1	1	1	0
Administration	0	1	1	0
Construction Crew	1	1	1	0
Engineer	1	1	1	0
Equipment Operator	2	2	2	0
MS4 Engineer	1	1	1	0
Site Development Inspector	0	0	0	0
Truck Driver	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>
Total for Department	9	10	10	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Personnel Expenses	\$760,846	\$767,100	\$825,610	\$58,510
Operating Expenses	\$584,713	\$652,245	\$478,610	(\$173,635)
Capital Outlay	\$149,152	\$175,655	\$236,780	\$61,125
Total Operating Costs	<u>\$1,494,711</u>	<u>\$1,595,000</u>	<u>\$1,541,000</u>	<u>(\$54,000)</u>

City of Cartersville
Budget Work Report - Stormwater Fund Revenue Projections
Fiscal Year 2021 - 22

Stormwater Fund (506-4320)

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Stormwater Revenue		1,419,156	1,464,652	1,526,281	1,510,449	1,977,192	1,595,000	1,282,701	1,399,310	1,541,000
506-4320-32-3900	Stormwater General Permit	1,016	9,440	460				-		
506-4320-33-4412	Wells Street Grant Revenue							-		
506-4320-33-4413	Pre-Disaster Mitigation Program Grant							-		
506-4320-34-3905	Drainage Improvements							-		
506-4320-34-3906	Site Development Permit Fees							-		
506-4320-34-4260	Stormwater -Residential	325,302	340,376	350,233	359,647	370,119	372,000	314,146	342,705	378,000
506-4320-34-4265	Stormwater -Commercial	849,305	903,782	919,933	923,815	940,711	942,000	788,660	860,357	948,000
506-4320-34-4270	Stormwater - Government	200,000	200,000	200,004	200,004	200,000	200,000	166,670	181,821	200,000
506-4320-34-4275	Stormwater - Penalty	11,265	10,360	10,943	10,609	7,867	10,000	12,525	13,664	15,000
506-4320-36-1001	Interest on Investments				15,758	9,968		456	498	
506-4320-36-1002	Interest on Drainage Improve Acct							-		
506-4320-38-9000	Miscellaneous Revenue	250	694	13,165	616	7,759		244	266	
506-4320-39-3700	Proceeds from Capital Leases	27,280		31,543			71,000	-		
506-4320-39-9000	Contribuutd Capital from SPLOST					440,768		-		
506-4320-71-4685	GMA/COPS/Lease Pool Earnings	4,738						-		
	Prior Year Carryover									
	Use of Reserves									
	Stormwater Improvement Funds									
	Total Stormwater Revenues	1,419,156	1,464,652	1,526,281	1,510,449	1,977,192	1,595,000	1,282,701	1,399,310	1,541,000

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Stormwater Fund (506-4320)

Fund: General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		641,392	752,348	745,758	748,874	760,846	767,100	690,941	753,754	825,610
506-4320-51-1100	Salaries	417,988	485,553	452,683	453,229	475,509	484,780	414,345	452,013	518,675
506-4320-51-1108	Life Insurance Benefit Expense	(114)	160	145	129	134	135	216	236	230
506-4320-51-1109	Salary Expense -Vehicle Benefit									
506-4320-51-1250	Other Pay (Sick & Longevity)						150	-		2,345
506-4320-51-1300	Overtime	6,915	6,372	9,452	3,878	5,792	2,000	9,099	9,926	2,000
506-4320-51-2100	Health & Dental Insurance	79,735	102,372	111,619	109,744	94,241	76,570	92,311	100,703	93,220
506-4320-51-2110	Retiree Benefit Expenses	39,628	33,302	46,216	48,158	45,033	45,035	44,483	48,527	32,600
506-4320-51-2120	Life & Disability Insurance	2,882	2,691	2,787	2,838	2,958	4,280	2,427	2,647	4,580
506-4320-51-2200	Social Security Expenses	28,897	33,825	31,608	30,826	32,778	37,250	29,128	31,776	40,010
506-4320-51-2300	Retirement Contributions	52,291	74,903	78,308	86,162	90,491	102,295	84,328	91,994	130,205
506-4320-51-2500	Unemployment Insurance									
506-4320-51-2600	Workers' Compensation Insurance	13,170	13,170	12,940	13,910	13,910	14,605	14,605	15,933	1,745
Operating Expenses		544,610	598,786	611,667	648,016	584,713	652,245	540,091	540,966	478,610
506-4320-52-1300	Prof. Services	1,983	20,103		1,830	9,640	12,000	1,706	1,861	12,000
506-4320-52-1301	Prof. Services - GIS Stormwater Portion	17,199	15,000	15,000	17,750	15,000	18,000	12,500	13,636	18,000
506-4320-52-1302	Prof. Serv-Trimming, Grindings, & Disposal									
506-4320-52-1305	Prof. Services-Environmental Compliance		68	34			6,000	-		6,000
506-4320-52-1306	Floodplain Mapping									
506-4320-52-1331	Yardwaste Disposal Contract			445						
506-4320-52-1340	Drainage Studies	2,750	2,700	1,288	3,075					
506-4320-52-1500	Legal Services									
506-4320-52-1600	Other Services & Fees	1,911	1,875	1,337	491	1,478	1,000	495	540	1,000
506-4320-52-1601	Bank Service Charges			1,868	1,400	1,115	1,000	-		1,000
506-4320-52-2100	Utilities	5,500	5,103	4,901	5,636	5,989	5,600	5,289	5,770	5,600
506-4320-52-2111	Trash & Brush Disposal	4,625	11,557	19,365	13,470	6,930	10,000	18,019	19,657	15,000
506-4320-52-2200	Janitorial Services									
506-4320-52-2210	Uniforms	4,370	241	553				1,131	1,234	2,000
506-4320-52-2310	Maintenance - Office Equipment			142			500	-		500
506-4320-52-2315	Maintenance - Other Equipment			1,229	5,663		500	-		500
506-4320-52-2320	Maintenance - Computer									
506-4320-52-2330	Maintenance - Software	2,555	5,400	5,400	6,571	5,521	5,600	2,770	3,022	5,600
506-4320-52-2340	Maintenance - Buildings & Grounds	599	5,497	5,419	689	118	1,500	206	225	500
506-4320-52-2350	Maintenance - Heating & A/C						200	-		200
506-4320-52-2360	Maintenance - Vehicle & Equipment	47,894	72,403	55,009	74,686	65,000	61,360	52,085	56,819	63,000
506-4320-52-2365	Maintenance - Minor Equipment	3,998	656	5,507	4,294	1,990	1,000	816	890	1,000
506-4320-52-2376	Maintenance - Storm Sewers	41,188	42,945	20,264	22,367	25,041	22,000	22,152	24,166	25,000
506-4320-52-2410	Equipment Lease			3,300		78	500	-		500
506-4320-52-2500	Corrections Work Force	85,784	57,799	65,195	62,472	60,974	68,000	48,803	53,240	68,000
506-4320-52-3110	Insurance - Claims									
506-4320-52-3120	Insurance - Vehicle & Equipment	3,192	3,615	3,615	4,050	4,250	4,460	4,460	4,865	4,905
506-4320-52-3130	Insurance - General Liability	5,330	6,130	6,130	6,865	7,210	7,570	7,570	8,258	8,325
506-4320-52-3140	Insurance - Property & Casualty	2,420	2,785	2,785	3,340	4,040	4,850	4,850	5,291	5,335

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Stormwater Fund (506-4320)

Fund: General Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
506-4320-52-3210	Communications - Telephones & Cellulars	10,740	11,136	10,865	11,088	11,727	12,530	10,460	11,411	12,530
506-4320-52-3220	Communications - Radios & Pagers							-		
506-4320-52-3230	Communications - New Radios							-		
506-4320-52-3300	Advertising & Promotion		190					-		
506-4320-52-3400	Postage	90	169	134	455	65	200	126	137	200
506-4320-52-3510	Travel & Related Expenses	527	1,166	893	437	1,093	1,000	-		1,000
506-4320-52-3520	Convention & Seminar Registration	350	905	495	1,466		1,000	-		1,000
506-4320-52-3530	Employee Training	425	1,157	2,516	335	697	1,500	169	184	1,500
506-4320-53-1110	Office Equipment & Supplies	370	1,037	2,096	2,301	1,357	1,500	788	860	1,500
506-4320-53-1120	Minor Computer Supplies							-		
506-4320-53-1122	Computer Equipment & Software		576			2,038	1,700	-		1,700
506-4320-53-1130	Minor Equipment & Supplies	4,475	9,843	12,133	11,410	8,839	5,000	7,621	8,314	5,000
506-4320-53-1133	Safety Meetings & Supplies	2,216	1,014	1,495	3,875	3,063	1,500	923	1,007	1,500
506-4320-53-1140	Janitorial Supplies	1,301	602	706	439	591	500	4	4	500
506-4320-53-1150	Chemical & Medical Supplies	5,581	6,305	6,972	60		200	100	109	200
506-4320-53-1170	Educational Supplies							-		
506-4320-53-1260	Fuel Expense	19,878	14,843	23,507	44,539	28,761	31,000	26,304	28,695	38,650
506-4320-53-1400	Memberships & Subscriptions	150	192	265	724	1,080	750	1,099	1,199	1,000
506-4320-53-3000	Bad Debt Expense							-		
506-4320-58-1150	Lease Pool Payment - Principal	25,034	30,050	39,314	49,010	59,196	39,790	44,206		54,070
506-4320-58-2150	Lease Pool Payment - Interest	5,425	1,297	2,547	2,890	1,005	4,685	649	708	6,545
506-4320-61-1000	Operating Transfers Out		27,679	52,195	47,590	14,077		-		
506-4320-61-1120	Utility Services Reimbursement	236,750	236,748	236,748	236,748	236,750	317,750	264,790	288,862	107,750
Capital Expenses		101,063	65,550	40,623	1,645,788	149,152	175,655	89,535	97,675	236,780
506-4320-54-1100	Land							-		
506-4320-54-1300	Buildings			4,105	1,272,483			-		
506-4320-54-1400	Sidewalks							-		
506-4320-54-1410	Storm Sewers	73,783		4,977	86	11,687	104,655	9,710	10,593	236,780
506-4320-54-1420	Engineering - Master Planning							-		
506-4320-54-0000	Erwin Downs Project (FY14carryover)							-		
506-4320-54-1510	Stormwater Lines							-		
506-4320-54-1600	Terrell Heights Drainage							8,508	9,281	
506-4320-54-1601	Wells Street Stormwater Project							-		
506-4320-54-1602	Wansley Drive Drainage Project							-		
506-4320-54-1603	Pre-Disaster Mitigation Program Grant							-		
506-4320-54-1604	Cook Street Culvert Removal					110,101		-		
506-4320-54-1635	Erwin Chase Culvert Replacement							-		
506-4320-54-2100	Machinery		65,550		74,564			-		
506-4320-54-2200	Motor Vehicles	27,280		31,541	298,655	27,364	71,000	71,317	77,800	
506-4320-54-2310	Computer Hardware & Software							-		
506-4320-54-2320	Instruments & Implements							-		
506-4320-54-2321	GIS Mapping							-		
	Total Expenses for the Department	1,287,065	1,416,684	1,398,048	3,042,678	1,494,711	1,595,000	1,320,567	1,392,394	1,541,000

Water & Sewer Department

Summary of Full-Time Staffing Positions

<u>Position</u>	ACTUAL FY 2019-20	CURRENT FY 2020-21	APPROVED FY 2021-22	PERSONNEL INCREASE OVER PRIOR YEAR
Water & Sewer Director	1	1	1	0
Administrative Staff	3	3	3	0
Assistant Director	1	1	1	0
Assistant Director/Engineer	1	1	1	0
Assistant Special Projects	1	0	0	0
Backflow Prevention Coordinator	1	1	1	0
Distribution Crew	2	2	2	0
Equipment Operator	1	1	1	0
Mapping Coordinator	1	1	1	0
Project Coordinator	1	0	0	0
Service Representative	0	1	1	0
Serviceworker	10	10	10	0
Superintendent Distribution & Collections	0	1	1	0
System Engineer	0	1	1	0
Utility Inspector	1	1	1	0
Utility Locator	0	0	0	0
Water Treatment Plant Superintendent	1	1	1	0
WTP Operations Manager	1	0	0	0
WTP Operator	7	7	7	0
WTP Serviceworker	1	1	1	0
Water Pollution Control Superintendent	1	1	1	0
WPC Electrician	0	0	0	0
WPC Equipment Operator	0	0	0	0
WPC Laboratory Staff	5	5	5	0
WPC Maintenance	1	1	1	0
WPC Operator	6	7	7	0
WPC Press Operator	0	1	1	0
WPC Truck Driver	<u>2</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total for Department	49	50	50	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

	ACTUAL FY 2019-20	BUDGET FY 2020-21	APPROVED FY 2021-22	INCREASE/ (DECREASE)
Operating Costs				
Personnel Expenses	\$3,883,275	\$4,107,855	\$4,317,490	\$209,635
Operating Expenses	\$3,711,900	\$4,964,740	\$4,751,865	(\$212,875)
Debt Service	\$3,614,547	\$3,617,595	\$3,617,275	(\$320)
Capital Outlay	\$23,305,877	\$26,645,000	\$18,468,160	(\$8,176,840)
Transfer to General Fund	\$2,077,820	\$2,170,705	\$2,420,705	\$250,000
Total Operating Costs	<u>\$36,593,419</u>	<u>\$41,505,895</u>	<u>\$33,575,495</u>	<u>(\$7,930,400)</u>

City of Cartersville
Budget Work Report - Water & Sewer Fund Revenue Projections
Fiscal Year 2021 - 22

Water & Sewer Fund (505-3300)

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Operating Revenues		16,675,059	18,200,888	19,044,523	22,805,533	23,140,903	18,430,895	17,247,872	18,798,431	20,997,800
505-3300-71-4171	Dump Permits	145,155	164,723	140,898	187,027	182,235	100,000	167,418	182,638	140,000
505-3300-71-4175	Water Capacity Fees - Inside City	191,516	423,892	415,062	703,248	112,750	100,000	132,020	144,022	100,000
505-3300-71-4176	Water Capacity Fees - Outside City	279,029	225,442	219,397	354,589	294,548	125,000	474,965	518,144	150,000
505-3300-71-4177	Sewer Capacity Fees - Inside City	139,040	112,140	101,330	334,330	122,290	100,000	151,640	165,425	100,000
505-3300-71-4178	Sewer Capacity Fees - Outside City	152,506	33,360	11,700	150,040	293,886	50,000	478,855	522,387	125,000
505-3300-71-4181	Sewer Capacity Fees - City Of White									
505-3300-71-4182	Sewer Capacity Fees - City of Emerson	1,260	1,260	2,520	16,340	23,420		1,260	1,375	
505-3300-71-4190	Interest on Investments	30	63	133	205,173	152,999		6,116	6,672	
505-3300-71-4192	Interest - R & E Investments	1,108	61	96	2,896	2,696		189	206	
505-3300-71-4196	Interest - Long-term Investments	50,207	2,753	4,367	131,249	122,214		8,562	9,340	
505-3300-71-4198	Interest - 2012 Construction Bonds	20								
505-3300-71-4199	Interest-2018 Revenue Bonds				902,586	745,872	150,000	15,977		
505-3300-71-4400	Sale of Water - Inside City	4,642,556	5,031,588	5,155,144	5,579,724	5,844,521	5,100,000	4,401,081	4,801,179	6,182,300
505-3300-71-4401	Sale of Water - Outside City	5,133,784	5,829,301	6,119,365	6,763,060	7,368,039	6,000,000	5,485,695	5,984,395	6,700,000
505-3300-71-4420	Commercial Sales	1,721								
505-3300-71-4510	Fines or Surcharges	29,629	186,057	228,591	213,030	283,727	100,000	231,028	252,031	150,000
505-3300-71-4514	Water Reconnect Fee (Turn-on Fees)									
505-3300-71-4515	Late Charges	112,017	112,661	115,750	112,462	92,414	110,000	120,084	131,001	110,000
505-3300-71-4517	Water Meter Tampering Fees	750	250	500	2,000	1,000		250	273	
505-3300-71-4518	Fire Hydrant Meter Rentals	1,700	3,262	-897	8,374	3,526	1,000	2,200	2,400	1,500
505-3300-71-4530	Sale of Personal Property									
505-3300-71-4531	Sale of Fixed Assets			934		15,720				
505-3300-71-4550	Water Line Extensions		3,500			5,000				
505-3300-71-4560	Water Taps	35,590	40,195	44,575	77,600	36,555	29,730	41,125	44,864	30,000
505-3300-71-4562	Misc. Revenues	89,582	31,401	43,787	46,110	40,358	20,000	99,308	108,336	30,000
505-3300-71-4563	Insurance Claim Reimbursement	3,316		15,665						
505-3300-71-4564	Sewer Taps	5,550	5,850	4,750	12,320	8,810	5,000	7,060	7,702	5,000
505-3300-71-4570	Sprinkler Service	102,314	111,010	121,029	137,415	150,668	120,000	113,773	124,116	120,000
505-3300-71-4571	Sewer Service Charge - Inside City	4,949,521	5,337,539	5,649,233	6,110,700	6,237,428	5,750,165	4,732,274	5,162,481	6,400,000
505-3300-71-4572	Woodbridge Sub. Sewer Service	50,873	59,357	62,321	64,389	75,838	60,000	52,175	56,918	64,000
505-3300-71-4573	Sewer Service Charge - County	288,917	305,685	342,767	369,164	400,518	325,000	331,973	362,153	375,000
505-3300-71-4574	City of White Sewer Service	110,665	115,034	148,632	171,715	178,852	120,000	119,120	129,950	145,000
505-3300-71-4576	City of Emerson Sewer Service	87,464	59,882	73,189	85,914	105,008	65,000	73,536	80,221	70,000
505-3300-71-4580	Proceeds from Leases									
505-3300-71-4602	Reimbursement from Georgia DOT	66,952								
505-3300-71-4603	ARC Grant Revenue					182,231				
505-3300-71-4670	Sinking Fund Income	285	3,205	21,164	2,963					
505-3300-71-4680	Debt Service Income		119	2,521	61,115	57,780		186	203	
505-3300-71-4685	GMA/COPS Lease Pool Earnings	2,002	1,298							
Use of Reserve Funds							200,000			2,077,695
Use of Bond Funds (Debt Issuance)							22,525,000			8,500,000
Use of Water Capacity Fee Reserves							350,000			2,000,000
Use of Sewer Capacity Fee Reserves										
ARC - Grant Funds					117,769					
Total Revenues available for Budget		16,675,059	18,200,888	19,044,523	22,923,302	23,140,903	41,505,895	17,247,872	18,798,431	33,575,495

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Water Treatment (505-3310)

Water Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		731,720	753,052	767,029	824,234	912,198	883,830	733,203	799,858	782,595
505-3310-51-1100	Salaries	481,685	507,357	513,090	511,340	583,749	560,385	433,107	472,481	484,545
505-3310-51-1108	Life Insurance Benefit Expense	-130	53	42	59	61	65	69	75	75
505-3310-51-1250	Other Pay (Sick & Longevity)						850			2,270
505-3310-51-1300	Overtime	15,531	19,865	21,552	35,440	33,927	20,000	38,342	41,827	20,000
505-3310-51-2100	Health & Dental Insurance	106,237	76,940	86,486	87,228	89,324	90,540	90,687	98,931	82,520
505-3310-51-2110	Retiree Benefit Expenses	7,131	7,762	8,071	8,374	8,202	3,705	7,088	7,732	3,340
505-3310-51-2120	Life & Disability Insurance	3,989	4,166	4,113	3,796	4,350	4,680	3,820	4,167	4,255
505-3310-51-2200	Social Security Expenses	34,251	37,355	38,009	39,294	44,509	44,465	33,865	36,944	38,770
505-3310-51-2300	Retirement Contributions	62,791	79,319	76,466	118,063	127,436	137,470	104,555	114,060	139,940
505-3310-51-2500	Unemployment Insurance									
505-3310-51-2600	Workers' Compensation Insurance	20,235	20,235	19,200	20,640	20,640	21,670	21,670	23,640	6,880
Operating Expenses		1,013,120	1,049,170	946,713	1,095,615	1,206,473	1,324,915	887,240	967,898	1,454,030
505-3310-52-1300	Other Professional Services	2,310			202	50,000	10,000			100,000
505-3310-52-1360	Engineering Fees	4,950		1,696	3,925	1,590	10,000	1,143	1,247	10,000
505-3310-52-1500	Legal Services						1,000			1,000
505-3310-52-1600	Other Services & Fees	9,200	9,657	10,809	9,200	89,214	25,000	30,861	33,667	25,000
505-3310-52-2100	Utilities	347,556	359,424	344,670	312,531	357,733	400,000	272,554	297,331	400,000
505-3310-52-2111	Trash & Brush Disposal		36	54			500	75	82	500
505-3310-52-2210	Uniforms	3,120	3,497	2,540	3,744	3,255	4,000	1,420	1,549	4,000
505-3310-52-2310	Maintenance - Office Equipment	507	484	138			1,000			1,000
505-3310-52-2320	Maintenance - Computer						1,500			1,500
505-3310-52-2330	Maintenance - Software						1,500			1,500
505-3310-52-2340	Maintenance - Buildings & Grounds	24,905	56,701	19,410	35,561	64,289	50,000	14,249	15,544	60,000
505-3310-52-2350	Maintenance - Heating & Air		328	1,699	652		4,000			14,000
505-3310-52-2360	Maintenance - Vehicle & Equipment	6,971	8,922	15,467	5,098	4,761	7,175	2,406	2,625	8,245
505-3310-52-2361	Maintenance - Water Treatment Plant	118,155	119,937	73,207	87,192	79,040	150,000	50,351	54,928	150,000
505-3310-52-2365	Maintenance - Minor Equipment	524		83			3,000	494	539	3,000
505-3310-52-2430	Rents	20					25,000			20,000
505-3310-52-2520	Corps of Engineers	234,481	225,898	192,109	327,123	213,444	250,000	242,843	264,920	250,000
505-3310-52-3110	Insurance - Claims									
505-3310-52-3120	Insurance - Vehicle & Equipment	610	700	700	785	825	865	865	944	955
505-3310-52-3130	Insurance - General Liability	7,505	8,630	8,630	9,665	10,150	10,660	10,660	11,629	12,725
505-3310-52-3140	Insurance - Property & Casualty	7,505	7,630	7,630	12,100	16,570	22,865	22,865	24,944	25,150
505-3310-52-3210	Communications - Phones & Cellulars	17,488	18,065	19,167	18,786	21,279	26,835	17,982	19,617	23,955
505-3310-52-3400	Postage	4	7		10		2,000			1,000
505-3310-52-3510	Travel & Related Expenses	2,444	149	1,199	262	76	1,500			1,500
505-3310-52-3520	Convention & Seminar Registration	421		720	425		1,500			1,500
505-3310-52-3530	Employee Training	2,348	2,496		1,647		4,500	3,050	3,327	4,500
505-3310-53-1110	Office Equipment & Supplies	1,229	881	858	469	768	1,250	887	968	1,250
505-3310-53-1111	Minor Equipment & Office Machine	175	83				1,000			1,000
505-3310-53-1120	Minor Computer Supplies		108		198		1,000			1,000
505-3310-53-1122	Computer Equipment & Software	405			2,669		4,500	7,294	7,957	6,000

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Water Treatment (505-3310)

Water Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
505-3310-53-1130	Minor Equipment & Supplies	154	1,990	1,614	595	1,058	1,500	240	262	1,500
505-3310-53-1132	Agricultural Supplies	677	40	650	116	98	500			500
505-3310-53-1133	Safety Meetings & Supplies	2,489	905	795	912	260	3,000	504	550	3,000
505-3310-53-1140	Janitorial Supplies	1,772	1,614	1,465	1,737	1,175	2,000	1,772	1,933	2,500
505-3310-53-1150	Chemical & Medical Supplies	165,622	170,710	165,665	188,984	211,016	210,000	141,008	153,827	225,000
505-3310-53-1155	Lab Expense	39,778	33,340	48,544	58,393	64,260	60,000	53,352	58,202	65,000
505-3310-53-1156	Lab Testing by Outside Companies	4,082	1,533	1,380	1,199	5,392	10,000	5,274	5,753	10,000
505-3310-53-1160	Mechanical Supplies		5,281	91			5,000			5,000
505-3310-53-1170	Educational						1,000			1,000
505-3310-53-1260	Fuel Expense	5,623	6,232	14,598	7,441	6,392	8,265	5,092	5,554	8,750
505-3310-53-1400	Memberships & Subscriptions	90	300	90	750	90	1,500			1,500
505-3310-58-1150	Lease Pool Payment - Principal									
505-3310-58-2150	Lease Pool Payment - Interest									
505-3310-61-1000	Operating Transfer Out		3,592	11,035	3,244	3,738				
Capital Expenses		108,111	127,215	1,932,247	1,614,964	1,607,758	1,860,000	957,950	918,245	4,780,000
505-3310-54-1300	Buildings	4,090								
505-3310-54-1310	Bldg Improvements (Flouride Feeder)									
505-3310-54-1314	Rehab Two Sand Filters (BOND)									
505-3310-54-1315	Plant Clearwell Clear Coating Project									
505-3310-54-1317	Rehab Sand Filters 1, 3, & 7 - Bond	58,220			321,196	880,716	1,000,000	841,725	918,245	
505-3310-54-1321	Dredge Lagoon - Bond	4,950								4,000,000
505-3310-54-1331	Freight Elevator Rehab-Bonds									
505-3310-54-1332	#10 Sed Basin Valve Replacement									
505-3310-54-2100	Machinery (Incl. Off-Road Equipment)	7,475								
505-3310-54-2200	Motor Vehicles			34,094						45,000
505-3310-54-2300	Office Furniture & Equipment - Major									
505-3310-54-2310	Computer Hardware & Software									
505-3310-54-2320	Instruments & Implements									
505-3310-54-2321	Main St. Pump Station Telemetry									
505-3310-54-2322	WTP SCADA PLC	17,011								
505-3310-54-2323	Secondary Containment-Liquid Lime									
505-3310-54-2326	HSPB#2 Stabilization - Bond		44,595	302,204	1,169,064					
505-3310-54-2327	Alum Secondary Containment									
505-3310-54-2328	Activated Carbon Feed System									
505-3310-54-2329	HSP#1 Replacement - Bond	16,365	82,620	1,485,407						
505-3310-54-2330	River Pump Station Design - PreOxidant			73,780	15,433	28,187	250,000			35,000
505-3310-54-2331	AB Tank Mixing			17,856						
505-3310-54-2332	Center Road Tank Mixing			14,421						
505-3310-54-2333	Misc. Equipment Replacement - WTP			4,485	4,627					50,000
505-3310-54-2334	Fairview Tank Mixing									
505-3310-54-2335	Morningside Tank Mixing									
505-3310-54-2336	Allatoona Water Supply Expansion				100,000		100,000			
505-3310-54-2337	Washwater Tank Replacement				4,644	698,854				
505-3310-54-2338	HSP #2 Switchgear Replacement						250,000	116,225		
505-3310-54-2339	HSPB #2 Multiline Controls						200,000			650,000
505-3310-54-2340	Roof Replacement-Generator & Chlorine						60,000			
Total Expenses for the Department		1,852,951	1,929,437	3,645,989	3,534,813	3,726,429	4,068,745	2,578,393	2,686,001	7,016,625

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

Department: Water & Sewer Distribution (505-3320)

Water Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		1,701,252	1,602,168	1,783,186	1,739,159	1,798,316	1,986,605	1,432,933	1,563,200	2,242,905
505-3320-51-1100	Salaries	1,091,727	1,049,852	1,117,972	1,093,777	1,163,944	1,257,705	878,256	958,097	1,372,765
505-3320-51-1101	Contra-Regular Salaries									
505-3320-51-1108	Life Insurance Benefit Expense	-563	253	129	157	164	170	150	164	170
505-3320-51-1250	Other Pay (Sick & Longevity)						2,160			6,335
505-3320-51-1300	Overtime	34,388	33,936	36,593	29,840	27,817	35,000	26,506	28,916	35,000
505-3320-51-2100	Health & Dental Insurance	277,292	191,056	206,716	201,573	184,639	224,315	189,117	206,309	292,180
505-3320-51-2110	Retiree Benefit Expenses	41,805	43,362	50,132	48,024	46,269	47,300	35,057	38,244	52,635
505-3320-51-2120	Life & Disability Insurance	8,160	7,897	8,263	7,686	8,061	9,860	7,059	7,701	10,810
505-3320-51-2200	Social Security Expenses	77,204	77,221	82,999	81,225	85,789	99,055	64,833	70,727	108,180
505-3320-51-2300	Retirement Contributions	138,969	166,319	251,165	245,620	250,378	278,325	199,777	217,938	351,490
505-3320-51-2400	Deferred Comp 401A Contributions	2000	2002	2002	2002	2000	2,000	1,463	1595.73818	2,000
505-3320-51-2600	Workers' Compensation Insurance	30,270	30,270	27,215	29,255	29,255	30,715	30,715	33507.2727	11,340
Operating Expenses		1,423,676	1,057,579	1,179,943	1,233,288	1,368,400	1,585,115	767,230	804,367	1,579,950
505-3320-52-1200	Professional Services	265		97			100,000	437		100,000
505-3320-52-1205	Prof Services - Employee Assistance									
505-3320-52-1300	Other Professional Services	825	1,034	825	3,088	79,614	30,000			30,000
505-3320-52-1301	Prof. Services-GIS Mapping	12,000	12,287	12,000	12,000	12,000	12,000	9,000	9,818	12,000
505-3320-52-1308	Consulting Fees - AMI System				29,225	30,329	150,000	29,443		
505-3320-52-1309	2009 Bond Refunding Expense									
505-3320-52-1360	Engineering Fees			5,588			10,000			10,000
505-3320-52-1500	Legal Services	6,881	13,491	17,277	16,095	18,788	20,000	7,820	8,531	20,000
505-3320-52-1600	Other Services & Fees	9,995	2,911	3,137	3,467	2,264	5,000	1,674	1,826	5,000
505-3320-52-1601	Bank Service Charges			29,603	7,298	14,295	15,000			15,000
505-3320-52-2100	Utilities	59,851	54,871	58,392	58,205	66,442	65,000	45,540	49,680	65,000
505-3320-52-2111	Trash & Brush Disposal		3							
505-3320-52-2125	Customer Rebates	300	200	1,214	350	250	5,000	100	109	5,000
505-3320-52-2210	Uniforms	5,970	7,481	5,853	8,769	6,379	6,000	3,841	4,190	6,000
505-3320-52-2310	Maintenance - Office Equipment	758	1,664	997	689	557	1,000	268	292	1,000
505-3320-52-2320	Maintenance - Computer			2,680			4,000			4,000
505-3320-52-2330	Maintenance - Software	11,339			1,245		9,500			9,000
505-3320-52-2340	Maintenance - Buildings & Grounds	30,117	9,028	8,482	4,680	24,071	30,000	4,243	4,629	30,000
505-3320-52-2341	Maintenance - Sewers	24,099	24,642	36,070	47,034	37,788	100,000	5,044	5,503	100,000
505-3320-52-2350	Maintenance - Heating & A/C	4,339	660	338	4,215	165	4,500	226	247	4,500
505-3320-52-2360	Maintenance - Vehicle & Equipment	24,929	21,157	36,908	26,803	23,059	30,000	12,255	13,369	33,750
505-3320-52-2365	Maintenance - Minor Equipment	400	228	797	273	583	2,000	780	851	2,000
505-3320-52-2369	Maintenance - Fire Hydrants	55	4,081	568	1,839	20,711	15,000	8,492	9,264	15,000
505-3320-52-2370	Maintenance - Streets	13,895	17,746	12,668	13,923	19,606	25,000	15,673	17,097	25,000
505-3320-52-2380	Maintenance - Water Mains	75,984	81,834	107,816	63,582	83,062	100,000	49,781	54,307	100,000
505-3320-52-2390	Maintenance - Meters & Settings	41,621	41,770	27,667	74,338	96,120	90,000	495	540	90,000
505-3320-52-2395	Maintenance - Service Connections					4,931	5,000	909	991	5,000
505-3320-52-2420	Postage Meter Lease/Auto Allowance		10			14		14		

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Water & Sewer Distribution (505-3320)

Water Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
505-3320-52-2430	Rents						500			500
505-3320-52-3110	Insurance - Claims									
505-3320-52-3120	Insurance - Vehicle & Equipment	8,589	13,800	13,800	15,455	16,255	17,065	17,065	18,616	18,770
505-3320-52-3130	Insurance - General Liability	18,000	33,300	33,300	37,295	39,160	41,120	41,120	44,858	45,230
505-3320-52-3140	Insurance - Property & Casualty	5,000	5,750	5,750	8,625	9,055	9,505	9,505	10,369	51,340
505-3320-52-3210	Communications - Phones & Cellulars	84,795	87,135	86,201	85,802	82,588	71,040	62,451	68,128	68,255
505-3320-52-3220	Communications - Pagers & Radios									
505-3320-52-3300	Advertising				350	399	750	399	435	750
505-3320-52-3400	Postage	104	7	653	956	560	500			500
505-3320-52-3510	Travel & Related Expenses	1,530	3,775	6,096	6,088	2,944	6,000	(315)	(344)	6,000
505-3320-52-3520	Convention & Seminar Registration	2,155	1,178	3,729	6,635	3,330	4,000	1,460	1,593	4,000
505-3320-52-3530	Employee Training	2,611	6,684	2,211	3,790	834	4,000	388	423	4,000
505-3320-53-1110	Office Equipment & Supplies	4,397	3,676	4,076	2,262	2,651	5,000	2,927	3,193	5,000
505-3320-53-1111	Minor Equip & Office Machinery		218	89	20		2,000			2,000
505-3320-53-1115	Reimbursement Locator Services	63,495	71,848	71,813	107,782	98,147				90,000
505-3320-53-1120	Minor Computer Supplies						1,500			1,500
505-3320-53-1122	Computer Equipment & Software	10,555	1,665	8,505	4,263	5,666	10,000	5,917	6,455	10,000
505-3320-53-1130	Minor Equipment & Supplies	23,462	11,259	12,118	9,761	6,371	12,000	4,450	4,854	12,000
505-3320-53-1132	Agricultural Supplies	239					1,500			1,500
505-3320-53-1133	Safety Meetings & Supplies	2,425	333	1,574	1,432	1,220	3,500	642	700	3,500
505-3320-53-1140	Janitorial Supplies	1,336	746	753	822	724	1,500	5,465	5,962	5,000
505-3320-53-1150	Chemical & Medical Supplies		11				500	76	83	500
505-3320-53-1160	Mechanical Supplies						1,000			1,000
505-3320-53-1260	Fuel Expense	13,522	16,833	19,600	25,112	29,797	26,235	21,967	23,964	29,455
505-3320-53-1400	Memberships & Subscriptions	5,756	5,855	7,575	5,931	6,321	6,500	3,633	3,963	6,500
505-3320-53-3000	Bad Debt Expense				46,164					
505-3320-58-1150	Lease Pool Payment - Principal	19,761	19,483	17,833						
505-3320-58-2150	Lease Pool Payment - Interest	2,273	348	122						
505-3320-58-4000	Debt Issuance Costs				170					
505-3320-61-1000	Operating Transer Out		8,177	44,769	17,055	50,950	9,325			
505-3320-61-1110	Transfer to Reserves									
505-3320-61-1120	Utility Services Reimbursement	470,400	470,400	470,400	470,400	470,400	525,400	394,047	429,870	525,400
505-3320-61-2000	Loss on Disposition of Assets	238,027					29,130			
505-3320-63-1000	Sink Hole Expenses	121,621								
Debt Service		3,582,605	3,621,922	3,073,024	3,829,686	3,614,547	3,617,595	2,882,993	3,145,083	3,617,275
505-3320-58-1110	Revenue Bonds - Principal Payments	3,185,000	3,320,000	2,870,000	1,240,000	1,085,000	1,105,000	780,000	850,909	1,125,000
505-3320-58-1111	GEFA Loans - Principal Payments									
505-3320-58-2151	Debt Service - Interest	397,605	301,922	203,024	2,589,686	2,529,547	2,512,595	2,102,993	2,294,174	2,492,275
505-3320-58-2210	State Revolving Loan Interest									

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Water & Sewer Distribution (505-3320)

Water Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Capital Expenses		672,298	1,275,406	733,560	2,037,843	1,026,532	5,400,000	533,228	20,218	11,118,160
505-3320-54-1100	Land					10,000				
505-3320-54-1300	Buildings									600,000
505-3320-54-1310	Building Improvements									
505-3320-54-1320	Sanitary Sewers - Bonds				41,830			359	392	
505-3320-54-1327	N Tenn St 24" Gravity Sewer Replacement									
505-3320-54-1328	Sewer I&I Study & Remodeling		113,562	63,197		5,000	100,000	15,466	16,872	100,000
505-3320-54-1330	Sewer Cleaning & Video Project						150,000			
505-3320-54-1331	Mission Rd Sewer Replacement	88,865	460,836	72,517	8,750		2,000,000			2,000,000
505-3320-54-1333	Gilmer Street Sewer Replacement									
505-3320-54-1334	Dellinger Pasture@Cassville Rd									
505-3320-54-1336	Davis St & Bartow St Sewer Replacement									
505-3320-54-1337	South Bartow St Sewer Replacement									
505-3320-54-1338	Church Street Sewer Replacement									
505-3320-54-1340	West MLK Jr Drive Sewer Extension									
505-3320-54-1345	Jones Mill Rd Sewer Relocation									
505-3320-54-1510	Water Main Extension									
505-3320-54-1511	N Erwin St Water Main - Capacity Fees			505						
505-3320-54-1513	Meters & Settings (Remote Read Meters)		17,683		13,213			2,708	2,954	
505-3320-54-1522	Hwy 113/61 Utilities Relocation									
505-3320-54-1525	Sewer Renewal *									
505-3320-54-1526	Etowah Water Main Replacement - Bond									
505-3320-54-1529	River Intake & Pump Station - Bonds									
505-3320-54-1531	Indian Mounds Rd Water Main Extension		45,700							
505-3320-54-1532	Lindsey Dr Water Main Replacement									
505-3320-54-1533	2012 Construction Engineering Fees									
505-3320-54-1534	West Ave Water Main Rplc-Bonds									
505-3320-54-1535	Hwy 41/Hwy411 Water Main Relocation	416,552	26,224	55,715						
505-3320-54-1536	Water Main Relocation-DOT State Rt 20 Project	22,016								
505-3320-54-1537	E Main St 36" Water Main Relocation(Kroger)	13,407								
505-3320-54-1538	Jones Mill Rd Water Relocation									
505-3320-54-1539	N Erwin St Water Main - Phase III	30,994	426,858	49,147						
505-3320-54-1600	Douthit Ferry Sewer									
505-3320-54-2012	Fire Hydrants *			27		11,539				
505-3320-54-2100	Machinery (Incl. Off-Road Equipment)			67,418		159,864				100,000
505-3320-54-2200	Motor Vehicles *			181,647	90,742		75,000			80,000
505-3320-54-2300	Office Furniture & Equipment - Major *	7,495								
505-3320-54-2310	Computer Hardware & Software									
505-3320-54-2320	Instruments & Implements *		26,796	948						
505-3320-54-2321	Mapping *				98					
505-3320-54-2325	AMI									4,553,160
505-3320-54-3200	Pump Station Telemetry									
505-3320-54-3305	Mainstreet Streetscape *									

**City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22**

Department: Water & Sewer Distribution (505-3320)

Water Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
505-3320-54-3375	Westside Feeder Main - GEFA *									
505-3320-54-3376	S. Erwin Street Water Main Replacement-Capacity Fees									
505-3320-54-3377	Tennessee St. Sewer - Phase I / II									
505-3320-54-3378	Ford St. Sewer									
505-3320-54-3379	Johnson St. Sewer									
505-3320-54-3380	MLK Pipebursting - Tenn to Dixie Ave									
505-3320-54-3381	Center Road Sewer Replacement-Sewer Capacity Fees	9,694	68,226	102,523	697,661					
505-3320-54-3382	Church Street Water Main Replacement									
505-3320-54-3383	Cook Street Sewer Rehab									
505-3320-54-3384	Gilmer St Hydrant & Tie Ins									
505-3320-54-3385	Tennessee St Water Line Replacement-Bonds	5,475								
505-3320-54-3390	Relocate 36" Main for DOT at Hwy 41 Bridge							-		
505-3320-54-3391	Relocate 12" Main for DOT at Hwy 20							-		
505-3320-54-3392	Model Distribution & Collection System	64,372	18,564	2,498	2,585			-		
505-3320-54-3393	Update Master Plan - Water						125,000	-		
505-3320-54-3394	Update Master Plan - Wastewater						125,000	-		
505-3320-54-3395	Cook Street MH Rehab		25,500			232,515		-		
505-3320-54-3396	Water Main Replacement Program		5,467		29,973			-		
505-3320-54-3397	ATCO - Water Main Replacenment - Phase I	13,428						-		
505-3320-54-3398	ARC - Downtown Water Main Replacement		39,574	43,034	1,068,952	34,316		-		
505-3320-54-3399	Apex Drive Water Main Relocation - DOT		416					-		
505-3320-54-3400	Rogers Station Water Main Replacement			15,771	73,890	573,299	1,500,000	499,657		
505-3320-54-3401	Fairview Tank Painting - Exterior - Bond						525,000	13,173		600,000
505-3320-54-3402	Crestwood Subdivision Water Main Replacement							-		
505-3320-54-3403	Pettit Creek Temporary Bridge - CWM			78,613				-		
505-3320-54-3404	Misc. Equipment Replacment - D&C				10,149			-		60,000
505-3320-54-3405	Waterford Sewer Relocation							-		575,000
505-3320-54-3406	Jimmy Donn Sewer Relocation					2,000	550,000	1,865		450,000
505-3320-54-3407	Center Road Pump Station Generator						250,000	-		
	High Pressure System Upgrades-Capacity Fees									2,000,000
Transfers to General Fund		2,507,570	2,077,820	2,077,820	2,077,820	2,077,820	2,170,705	1,630,433	1,778,654	2,420,705
505-3320-61-1100	Contribution to General Fund	984,449	403,174	318,712	160,125	50,950	403,705	107,274	117,026	403,705
505-3320-61-1105	Payment in Lieu of Taxes Expense - Water System	973,204	1,085,990	1,127,451	1,234,277	1,322,483	1,120,000	992,025	1,082,209	1,120,000
505-3320-61-1106	Payment in Lieu of Taxes Expense - Sewer System	549,917	588,656	631,657	683,418	704,387	647,000	531,134	579,419	897,000
	Total Expenses for the Department	9,887,401	9,634,895	8,847,533	10,917,796	9,885,615	14,760,020	7,246,816	7,311,521	20,978,995

City of Cartersville

6/28/2021

Budget Work Report

Fiscal Year 2021 - 22

Department: Water Pollution Control (505-3330)

Water Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
Personnel Expenses		1,000,450	951,409	994,898	1,115,903	1,172,761	1,237,420	894,855	976,205	1,291,990
505-3330-51-1100	Salaries	643,841	594,549	611,641	676,233	743,324	780,635	554,679	605,105	817,045
505-3330-51-1108	Life Insurance Benefit Expense	-266	93	76	108	129	145	106	116	145
505-3330-51-1250	Other Pay (Sick & Longevity)						1,260			3,735
505-3330-51-1300	Overtime	35,038	42,631	42,176	52,934	39,866	13,000	35,410	38,629	13,000
505-3330-51-2100	Health & Dental Insurance	146,728	140,376	140,992	132,108	121,933	156,755	94,210	102,775	132,570
505-3330-51-2110	Retiree Benefit Expenses	21,109	16,795	16,512	21,786	25,156	12,475	21,330	23,269	28,305
505-3330-51-2120	Life & Disability Insurance	5,018	4,950	4,993	5,134	5,625	6,275	4,707	5,135	6,625
505-3330-51-2200	Social Security Expenses	47,756	44,427	45,933	51,823	55,401	60,810	42,214	46,051	63,785
505-3330-51-2300	Retirement Contributions	85,141	91,503	111,150	152,747	158,297	181,885	118,017	128,746	215,150
505-3330-51-2500	Unemployment Insurance									
505-3330-51-2600	Workers' Compensation Insurance	16,085	16,085	21,425	23,030	23,030	24,180	24,180	26,378	11,630
Operating Expenses		1,202,174	1,436,532	1,223,058	1,157,003	1,137,027	2,054,710	1,019,443	1,086,466	1,717,885
505-3330-52-1300	Other Professional Services				73			234		
505-3330-52-1360	Engineering Fees						5,000			5,000
505-3330-52-1600	Other Services & Fees	1,519	10,477	11,773	2,005	2,573	12,000	1,946	2,123	8,000
505-3330-52-2100	Utilities	482,502	472,488	441,681	474,328	449,121	600,000	351,757	383,735	550,000
505-3330-52-2111	Trash & Brush Disposal				450		1,000			1,000
505-3330-52-2210	Uniforms	3,297	4,906	3,659	5,346	4,713	4,000	1,681	1,834	4,000
505-3330-52-2310	Maintenance - Office Equipment				25		500			500
505-3330-52-2320	Maintenance - Computer						500			500
505-3330-52-2330	Maintenance - Software						500			500
505-3330-52-2340	Maintenance - Buildings & Grounds	13,006	15,158	8,395	44,570	6,140	20,000	12,368	13,492	20,000
505-3330-52-2350	Maintenance - Heating & A/C	5,050	7,285	5,542	10,520		10,000	3,345	3,649	10,000
505-3330-52-2360	Maintenance - Vehicle & Equipment	34,262	36,915	25,959	25,671	25,108	28,500	33,060	36,065	31,600
505-3330-52-2361	Maintenance - WPC Plant	347,635	514,954	362,137	244,850	209,097	500,000	213,182	232,562	350,000
505-3330-52-2362	Biosolids Disposal		86,402	12,286	24,284	28,647	230,000	2,095		50,000
505-3330-52-2363	Watershed Protection Plan Implementation						65,000	21,187		65,000
505-3330-52-2365	Maintenance - Minor Equipment	6,512	4,515	1,648	2,477	2,871	10,000	1,633	1,781	10,000
505-3330-52-2430	Rents	1,308	860	618	1,783	776	2,000	951	1,037	2,000
505-3330-52-3110	Insurance - Claims									
505-3330-52-3120	Insurance - Vehicle & Equipment	1865	2145	2145	2400	2520	2,645	2,645	2,885	2,910
505-3330-52-3130	Insurance - General Liability	10955		12600	14110	14815	15,555	15,555	16,969	17,110
505-3330-52-3140	Insurance - Property & Casualty	10,650	12,245	12,245	19,590	26,935	37,170	37,170	40,549	40,885
505-3330-52-3210	Communications - Telephones & Cellulars	27,745	27,460	27,038	28,391	29,438	31,215	23,689	25,843	32,235
505-3330-52-3300	Advertising					40				
505-3330-52-3400	Postage	13	20	18			500			500
505-3330-52-3510	Travel & Related Expenses	1,335	1,777	1,186	2,448	817	3,000	89	97	3,000
505-3330-52-3520	Convention & Seminar Registration	650	1,469	870	390		1,500	49	53	1,500
505-3330-52-3530	Employee Training	2,564	5,090	1,966	4,910	250	5,000	3,795	4,140	5,000
505-3330-53-1110	Office Equipment & Supplies	2954	3050	5497	3384	6516	3,500	5,086	5,548	3,500
505-3330-53-1111	Minor Equip & Office Machinery	435	1170		1253	79	500			500

City of Cartersville
Budget Work Report
Fiscal Year 2021 - 22

6/28/2021

Department: Water Pollution Control (505-3330)

Water Fund

Acct No-	Description	2015-16 Actual Year	2016-17 Actual Year	2017-18 Actual Year	2018-19 Actual Year	2019-20 Actual Year	2020-21 Current Year Dept. Budget	5/31/2021 Current Yr. Actual	Y-T-D Annualized	2021-22 Approved Budget
505-3330-53-1120	Minor Computer Supplies	199	79				1,000	69	75	1,000
505-3330-53-1122	Computer Equipment & Software	2,873	1,714	250	3,037	4,071	5,000	3,428	3,740	5,000
505-3330-53-1130	Minor Equipment & Supplies	10739	6963	7131	4901	6291	10,000	5,066	5,527	10,000
505-3330-53-1132	Agricultural Supplies	270	1,011	3,751			750			750
505-3330-53-1133	Safety Meetings & Supplies	3,412	1,255	1,582	5,509	5,215	4,500	7,956	8,679	7,500
505-3330-53-1140	Janitorial Supplies	1,356	2,064	2,054	1,901	1,317	2,000	1,786	1,948	2,500
505-3330-53-1150	Medical & Chemical Supplies	130,608	97,573	150,839	108,928	196,330	300,000	191,484	208,892	330,000
505-3330-53-1155	Lab Expenses	61,499	59,770	47,240	58,213	63,632	70,000	42,493	46,356	70,000
505-3330-53-1156	Lab Testing by Outside Companies	11,574	14,606	4,940	2,294	3,052	25,000	6,637	7,240	25,000
505-3330-53-1157	Lab Testing for Industrial Customers	2,290		14,661	7,388	8,777	15,000	7,912	8,631	15,000
505-3330-53-1160	Mechanical Supplies	1,395	11,794	8,777	11,500	7,028	8,000	3,986	4,348	8,000
505-3330-53-1260	Fuel Expense	21,421	16,839	25,793	23,256	20,646	23,375	16,936	18,475	27,395
505-3330-53-1400	Memberships & Subscriptions	281	366	255	483	173	500	173	189	500
505-3330-58-1150	Lease Pool Payment - Principal									
505-3330-58-2150	Lease Pool Payment - Interest									
505-3330-61-1000	Operating Transfer Out		14,112	18,522	16,335	10,039				
Capital Expenses		61,120	248,195	5,979,342	3,992,829	20,671,587	19,385,000	11,935,299	171,273	2,570,000
505-3330-54-1100	Land			5,075,756						
505-3330-54-1300	Building Improvements									
505-3330-54-1322	Clarifer									
505-3330-54-1327	2003 WPCP Modifications									
505-3330-54-1339	2011 Return Aerobic Sludge Line - Capacity									
505-3330-54-1341	Rehab & Paint 2 Screw Lift Pumps									
505-3330-54-1343	Lift Screw Coating Replacement	35,650								
505-3330-54-1344	P2 - Basin Decking Repairs									
505-3330-54-1346	2015 Polymer System Upgrade									
505-3330-54-1347	Nutrient Removal Modifications - Bonds		223,392	887,521	3,992,829	20,615,227	19,000,000	11,778,299		2,500,000
505-3330-54-1348	C5 Flyght Mixer									
505-3330-54-1349	Generator Power to Process Buildings	6,570	4,159							
505-3330-54-2100	Machinery (Incl. Off-Road Equipment)	18,900	14,491				200,000	157,000	171,273	
505-3330-54-2200	Motor Vehicles			495			185,000			
505-3330-54-2300	Office Furniture & Equipment - Major									
505-3330-54-2310	Computer Hardware & Software					56,360				35,000
505-3330-54-2320	Instruments & Implements		6,153	15,570						
505-3330-54-2324	#2 Grit Chamber Rehabilitation									
505-3330-54-2325	P1 Mixing Enhancements-Sewer Capacity Fees									
505-3330-54-2326	#1 Grit Collector Rehabilitation									
505-3330-54-2327	Brown Farm Lift Station Rehab									
505-3330-54-2328	Clarifier Wier Replacement									
505-3330-54-2329	Belt Press PLC Controls									
505-3330-54-2330	Aerator Gearbox Heaters									
505-3330-54-2331	Misc. Equipment Replacemnet - WPCP									
505-3330-54-2332	Autoclave									35,000
	Total Expenses for the Department	2,263,744	2,636,136	8,197,298	6,265,735	22,981,375	22,677,130	13,849,597	2,233,944	5,579,875

CITY OF CARTERSVILLE
CAPITAL PROJECTS BUDGET SUMMARY - FISCAL YEAR 2021-22
GENERAL FUND AND INTERNAL SERVICE FUND

Department	Description	Funding	Account #	Approved Budget Amount
Legislative	Legislative Department Capital Expense Total			\$0
Administration	Vehicle	Lease Pool	100-1300-54-2200	\$0
	Office Equipment	Lease Pool	100-1300-54-2300	\$0
	Administration Department Capital Expense Total			\$0
Finance	Small/Mid-size Pick-up Truck	Lease Pool	100-1510-54-2200	\$0
	Instruments & Implements	General Fund	100-1510-54-2320	\$0
	Finance Department Capital Expense Total			\$0
City Clerk	Vehicle	Lease Pool	100-1520-54-2200	\$0
	City Clerk Department Capital Expense Total			\$0
Garage	Building	Operating Revenues	610-1591-54-1300	\$0
	Machinery	Operating Revenues	610-1591-54-2100	\$0
	Garage Department Capital Expense Total			\$0
Police	Vehicles	Lease Pool	100-2100-54-2200	\$320,000
	Instruments & Implements	General Fund	100-2100-54-2320	\$0
	Police Department Capital Expense Total			\$320,000
Fire	Equipment	Purchase	100-2400-54-2110	\$125,000
	Vehicles	Lease Pool	100-2400-54-2200	\$48,000
	Pumper Trucks and an SUV	Lease Pool	100-2400-54-2200	
	Fire Department Capital Expense Total			\$173,000
Municipal Court	Recording Devices	Purchase	100-2650-54-2320	\$0
	Municipal Court Department Capital Expense Total			\$0
Public Works	Machinery	Leasepool	100-3100-54-2100	\$0
	Vehicles	Leasepool	100-3100-54-2200	\$0
	Public Works Department Capital Expense Total			\$0
Recreation	Outdoor Facilities	General Fund	100-5100-54-1301	\$0
	Motor Vehicles	Lease Pool	100-5100-54-2200	\$42,000
	UV System for Pool	General Fund	100-5100-54-2300	\$0
	Equipment	General Fund	100-5100-54-2100	\$0
	Recreation Department Capital Expense Total			\$42,000
Plan. & Zoning	Building Improvements	General Fund	100-6100-54-1310	\$0
	Software	General Fund	100-6100-54-2310	\$0
	Vehicles	Lease Pool	100-6100-54-2200	\$34,000
	Planning & Zoning Department Capital Expense Total			\$34,000
	General Fund and Internal Service Fund Total			\$569,000

CITY OF CARTERSVILLE
CAPITAL PROJECTS BUDGET SUMMARY - FISCAL YEAR 2021-22
SPECIAL REVENUE FUNDS

				Approved Budget Amount
Department	Description	Funding	Account #	
Federal DEA	Vehicles	Federal DEA Funds	210-2110-54-2201	\$320,000
	Instruments & Implements	Federal DEA Funds	210-2110-54-2322	\$0
	Computer hardware and Software	Federal DEA Funds	210-2110-54-2311	\$0
	Federal DEA Capital Expense Total			\$320,000
GO Park Bonds	Leake Mound Trail	Bond Funds	310-1518-54-1600	\$0
	Dellinger Park-Football Softball Areas	Bond Funds	310-1518-54-1601	\$0
	Dellinger Park-Picnic Shelter Area	Bond Funds	310-1518-54-1602	\$0
	Dellinger Park-General	Bond Funds	310-1518-54-1605	\$0
	Cartersville Sports Complex	Bond Funds	310-1518-54-1606	\$0
	Sam Smith Park	Bond Funds	310-1518-54-1607	\$0
	Goodyear Clubhouse	Bond Funds	310-1518-54-1608	\$0
	Dellinger Park Trail Renovations	Bond Funds	310-1518-54-1611	\$0
	Landscaping	Bond Funds	310-1518-54-1619	\$0
	Dellinger Park Paving	Bond Funds	310-1518-54-1622	\$0
	Sam Smith Park Entrance Sign	Bond Funds	310-1518-54-1624	\$0
	SSP Senior Aquatic Center Bathroom Reno	Bond Funds	310-1518-54-1625	\$0
	Aubrey St Pool/Bathhouse	Bond Funds	310-1518-54-1626	\$0
	Hicks Park Bathroom Renovations	Bond Funds	310-1518-54-1627	\$0
	Cartersville Sports Complex Restroom Reno	Bond Funds	310-1518-54-1628	\$0
	Cartersville Sports Complex Field 1,2,3,4 Renova	Bond Funds	310-1518-54-16330	\$0
	Maintenance Heating & air	Bond Funds	310-1518-52-2350	\$0
	Debt Service-Principal	Tax Collections	310-1518-58-1110	\$0
	Debt Service -Interest	Tax Collections	310-1518-58-2100	\$0
	Capital and Debt Service Expense Total			\$0
SPLOST 2003	Douthit Multi-lane	SPLOST Funds	321-9100-54-1601	\$100,000
	Milling and Resurfacing	SPLOST Funds	321-9100-54-1604	\$0
	Training Facility	SPLOST Funds	321-9100-54-1610	\$0
	Capital Expense Total			\$100,000
SPLOST 2014	Debt Service	SPLOST Funds	323-9400-58-1110	\$0
	Street Milling and Resurfacing	SPLOST Funds	323-9400-54-1604	\$50,000
	Sugar Valley Rd Bridge over Nancy Creek	SPLOST Funds	323-9400-54-1608	\$0
	Cook Street Manhole Removal	SPLOST Funds	323-9400-54-1609	\$0
	Cook Street Culvert Removal	SPLOST Funds	323-9400-54-1610	\$0
	GIS Upgrades	SPLOST Funds	323-9400-54-1619	\$0
	Fire Station #3	SPLOST Funds	323-9400-54-1628	\$0
				\$50,000
SPLOST 2020	Street Milling	SPLOST Funds	324-9410-52-1604	\$405,000
	Computer Servers/Video Equipment	SPLOST Funds	324-9410-54-1613	\$120,000
	City Wide AMI System	SPLOST Funds	324-9410-54-1614	\$675,000
	Downtown Quiet Zone	SPLOST Funds	324-9410-54-1615	\$175,000
	Douthit Ferry Widening Project	SPLOST Funds	324-9410-54-1616	\$1,625,000
	Vehicles	SPLOST Funds	324-410-54-2200	\$0
	Capital Expense Total			\$3,000,000
Grant Fund	Rehab Runway 1/19 Phase I	Grant Funds	340-9200-54-2337	\$0
	Capital Expense Total			\$0
	Special Revenue Fund Total			\$3,470,000

CITY OF CARTERSVILLE
CAPITAL PROJECTS BUDGET SUMMARY - FISCAL YEAR 2021-22
ENTERPRISE FUNDS

				Approved Budget Amount
Department	Description	Funding	Account #	
Electric	Building	Operating Revenue	510.3500.54.1300	\$0
	Building Improvements	Operating Revenue	510.3500.54.1310	\$0
	Overhead Poles	Operating Revenue	510.3500.54.1507	\$24,000
	Underground Conduit & Fixtures	Operating Revenue	510.3500.54.1508	\$40,000
	Overhead Electric Mains	Operating Revenue	510.3500.54.1510	\$80,000
	Underground Conductors & Devies	Operating Revenue	510.3500.54.1511	\$400,000
	Transformers	Operating Revenue	510.3500.54.1512	\$260,000
	Equipment - Meters & Settings	Operating Revenue	510.3500.54.1513	\$135,000
	Service Connections	Operating Revenue	510.3500.54.1514	\$30,000
	Machinery	Operating Revenue	510-3500-54-2100	\$65,000
	Motor Vehicles	Operating Revenue	510.3500.54.2200	\$0
	Office Furniture	Operating Revenue	510.3500.54.2300	\$800
	Major Apparatus	Operating Revenue	510.3500.54.2305	\$12,000
	Computer Hardware and Software	Operating Revenue	510-3500-54-2310	\$3,000
	Instruments and Implements	Operating Revenue	510-3500-54-2320	\$0
	AMI	Operating Revenue	510-3500-54-2325	\$1,837,465
	Traffic Signals	Operating Revenue	510-3500-54-2400	\$0
	Street Lighting	Operating Revenue	510.3500.54.2410	\$175,000
	Security Area Lighting	Operating Revenue	510.3500.54.2420	\$90,000
	Surge Protection Equipment	Operating Revenue	510.3500.54.2421	\$0
	Electric Capital Expense Total			\$3,152,265
Fiber Optics	Building	Operating Revenue	570-3900-54-1300	\$0
	Building Improvements	Operating Revenue	570-3900-54-1310	\$0
	Fiber Optics System	Operating Revenue	570.3900.54.1510	\$400,000
	Service Nodes	Operating Revenue	570.3900.54.1514	\$0
	Node Electronics	Operating Revenue	570.3900.54.1515	\$34,000
	Electronic Equipment-Customer Premises	Operating Revenue	570.3900.54.1516	\$0
	Machinery	Operating Revenue	570.3900.54.2100	\$0
	Vehicles	Operating Revenue	570-3900-54-2200	\$35,000
	Computer Hardware & Software	Operating Revenue	570.3900.54.2310	\$0
	Instruments & Implements	Operating Revenue	570-3900-54-2320	\$11,000
		Fiber Optics Capital Expense Total		
Gas	Land	Operating Revenue	515.3600.54.1100	\$0
	Buildings	Operating Revenue	515.3600.54.1300	\$0
	Gas Mains	Operating Revenue	515.3600.54.1510	\$517,745
	Meters & Settings	Operating Revenue	515.3600.54.1513	\$198,000
	Service Connections	Operating Revenue	515.3600.54.1514	\$85,000
	Tanscontinental Gas Pipe Line	Bonds Proceeds	515-3600-54-1515	\$310,930
	Special Projects	Operating Revenue	515.3600.54.1519	\$150,000
	Machinery	Leasepool	515.3600.54-2100	\$0
	Motor Vehicles	Leasepool	515.3600.54.2200	\$155,000
	Office Equipment	Operatine Revenue	515.3600.54.2300	\$0
	Instruments and Implements	Operating Revenue	515.3600.54.2320	\$10,000
	AMI	Operating Revenue	515.3600.54.2325	\$4,647,660
		Gas Capital Expense Total		
Storm Water	Buildings	Operating Revenue	506-4320-54-1300	\$0
	Storm Sewers	Operating Revenue	506-4320-54-1410	\$236,780
	Machinery	Leasepool	506-4320-54-2100	\$0
	Vehicles	Leasepool	506-4320-54-2200	\$0
		Stormwater Department Capital Expense Total		
Solid Waste	Recycling truck	Lease pool	540-3200-54-2200	\$0
	Garbage Truck	Lease pool	540-3200-54-2200	\$125,000
		Solid Waste Capital Expense Total		
Water & Sewer	Buildings	Operating Revenue	505-3310-54-1300	\$0
	Rehab Sand Filters	Bond Proceeds	505-3310-54-1317	\$0
	Dredge Lagoon	Bond Proceeds	505-3310-54-1321	\$4,000,000
	Vehicles	Operating Revenue	505-3310-54-2200	\$45,000
	HSBP#2 Stabilization	Bond Proceeds	505-3310-54-2326	\$0
	Activated Carbon Feed System	Operating Revenue	505-3310-54-2328	\$0
	HSP#1 Replacement	Bond Proceeds	505-3310-54-2329	\$0
	River Pump Station Preoxidant	Operating Revenue	505-3310-54-2330	\$35,000
	AB Tank Mixing	Operating Revenue	505-3310-54-2331	\$0

CITY OF CARTERSVILLE
CAPITAL PROJECTS BUDGET SUMMARY - FISCAL YEAR 2021-22
ENTERPRISE FUNDS

<u>Department</u>	<u>Description</u>	<u>Funding</u>	<u>Account #</u>	<u>Approved Budget Amount</u>
	Center Tank Tank Mixing	Operating Revenue	505-3310-54-2332	\$0
	Misc Equipment Replacement	Operating Revenue	505-3310-54-2333	\$50,000
	Fairview Tank Mixing	Operating Revenue	505-3310-54-2334	\$0
	Morningside Tank mixing	Operating Revenue	505-3310-54-2335	\$0
	Allatoona Water Supply Expansion	Operating Revenue	505-3310-54-2336	\$0
	Washwater Tank Replacement	Bond Proceeds	505-3310-54-2337	\$0
	HSP #2 Switchgear Replacement	Operating Revenue	505-3310-54-2338	\$0
	HSPB #2 Multiline Controls	Operating Revenue	505-3310-54-2339	\$650,000
	Roof Replacement-Generator & Chlorine Bldgs	Operating Revenue	505-3310-54-2340	\$0
	Building	Operating Revenue	505-3320-54-1300	\$600,000
	Sewer I&I Study & Remodeling	Operating Revenue	505-3320-54-1328	\$100,000
	Sewer Cleaning and Video Project	Operating Revenue	505-3320-54-1330	\$0
	Mission Road Sewer Replacement	Bond Proceeds	505-3320-54-1331	\$2,000,000
	N Erwin Street Water Main Replacement	Operating Revenue	505-3320-54-1511	\$0
	West Avevue Rd Water Main Replacement	Bond Proceeds	505.3320.54.1534	\$0
	Hwy 41/411 Water Main Relocation	Operating Revenue	505.3320.54.1535	\$0
	Fire Hydrants	Operating Revenue	505.3320.54.2012	\$0
	Machinery	Operating Revenue	505-3320-54-2100	\$100,000
	Motor Vehicles	Operating Revenue/Lease	505.3320.54.2200	\$80,000
	Computer hardware and Software	Operating Revenue	505.3320.54.2310	\$0
	Instruments and Implements	Operating Revenue	505.3320.54.2320	\$0
	AMI	Operating Revenue	505-3320-54-2325	\$4,553,160
	Center Rd Sewer Replacement	Sewer Capacity Fees	505-3320-54-3381	\$0
	Model Distribution & Collection System	Operating Revenue	505-3320-54-3392	\$0
	Update Master Plan - Water	Operating Revenue	505-3320-54-3393	\$0
	Update Master Plan - Wastewater	Operating Revenue	505-3320-54-3394	\$0
	Cook St MH Rehab	Operating Revenue	505-3320-54-3395	\$0
	Water Main Replacement Program	Operating Revenue	505-3320-54-3396	\$0
	Atco Water Main Replacement - Phase I	Operating Revenue/Grant	505-3320-54-3397	\$0
	ARC - Downtown Water Main Replacement	Bond Proceeds	505-3320-54-3398	\$0
	Apex Drive Water Main Relocation - DOT	Operating Revenue	505-3320-54-3399	\$0
	Rogers Station Water Main Replacement	Bond Proceeds	505-3320-54-3400	\$0
	Fairview Tank Painting Exterior	Bond Proceeds	505-3320-54-3401	\$600,000
	Crestwood Subdivision Water Main Replacement	Operating Revenue	505-3320-54-3402	\$0
	Pettit Creek Temporary Bridge over Hwy 41/411	Operating Revenue	505-3320-54-3403	\$0
	Misc Equipment Replacement	Operating Revenue	505-3320-54-3404	\$60,000
	Waterford Sewer Replacement	Operating Revenue	505-3320-54-3405	\$575,000
	Jimmy Donn Sewer Relocation	Operating Revenue	505-3320-54-3406	\$450,000
	Center Road Pump Station Generator	Operating Revenue	505-3320-54-3407	\$0
	High Pressure System Updrade	Water Capacity Fees		\$2,000,000
	Nutrient Removal Modification	Bond Proceeds	505-3330-54-1347	\$2,500,000
	Machinery	Operating Revenue	505-3330-54-2100	\$0
	Vehicles	Operating Revenue	505-3330-54-2200	\$0
	Computer Hardware & Software	Operating Revenue	505-3330-54-2310	\$35,000
	Instruments and Implements	Operating Revenue	505-3330-54-2320	\$0
	Belt Press PLC Controls	Operating Revenue	505-3330-54-2329	\$0
	Aerator Gearbox Heaters	Operating Revenue	505-3330-54-2330	\$0
	Misc Equipment Replacement	Operating Revenue	505-3330-54-2331	\$0
	Autoclave	Operating Revenue	505-3330-54-2332	\$35,000
	Water & Sewer Capital Expense Total			\$18,468,160