

July 1, 2022

Honorable Mayor and City Council:

A balanced budget for the City of Cartersville for FY2023 is submitted as required by the Cartersville Municipal Code. This budget focuses on controlling expenditures without reducing services to our citizens. The budget features salary adjustments, additional staff, a slight increase in the millage rate, an increase in the cost of commodities, limited replacement of rolling stock and other equipment, and funding for renewal and extensions of the city's utility infrastructure.

Department heads are to be commended for their hard work in helping to balance the budget and their staff's commitment to continue providing dependable service, while preserving an exceptional quality of life.

The city's total budget for FY2023 is \$179,526,515, an increase of 13.98% from last year's budget. The city's FY2023 budget has increased due to the increased revenue projections in several funds. The increase in revenue projections was offset by increases in personnel expenses, operation expenses, debt service expenses, capital expenses, and increases in the purchase of commodities. The largest of these increases is \$9,435,570 in capital expenses and is due to several large projects in the water and sewer fund. Another large increase in expenses includes \$4,245,255 related to the purchase of commodities. The FY2023 budget will increase by a total of \$22,021,065 from the prior year to \$157.5 million.

TOTAL BUDGET DECREASE - - FY2023

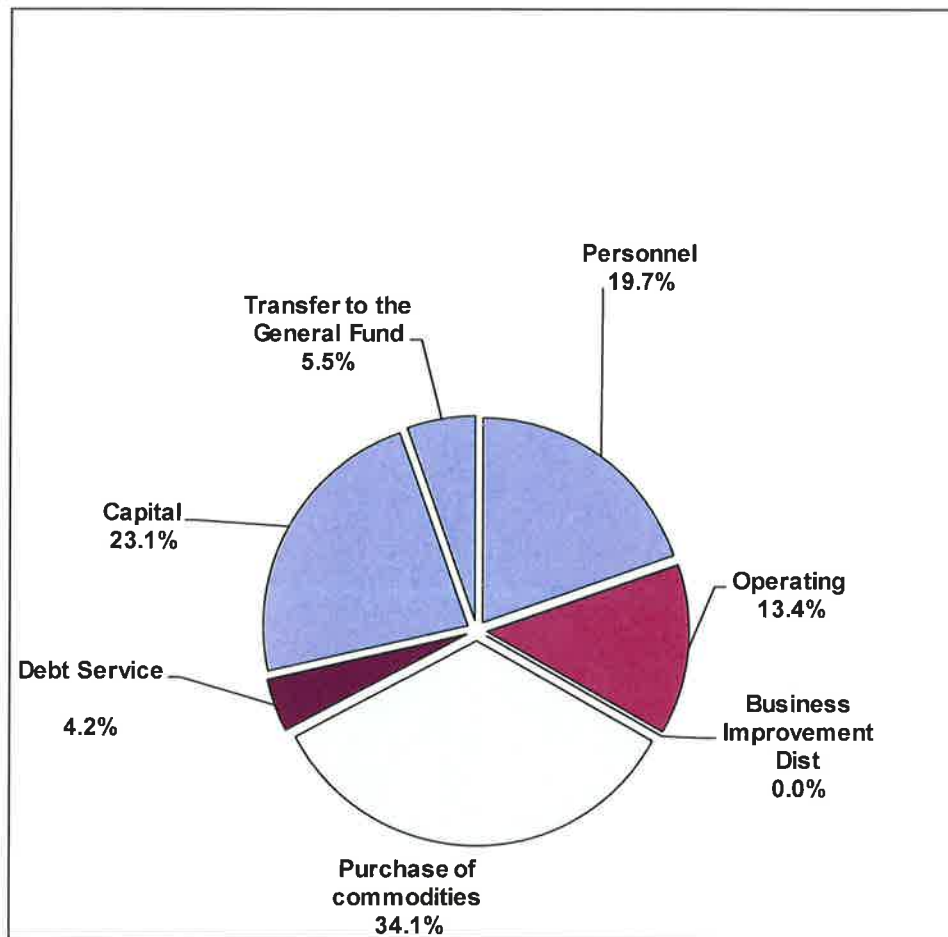
| | |
|-------------------------------------|------------------------------|
| FY2023 Budget Total | \$179,526,515 |
| <u>FY2022 Budget Total</u> | <u>\$157,505,450</u> |
| FY2023 Total Budget Decrease | \$ 22,021,065 +13.98% |

The following table compares the FY2023 budget to the FY2022 budget by expense type. Personnel expenditures are projected to increase \$2,406,735 in FY2023 due to salary adjustments, increased cost of health insurance, and increased pension plan cost. Operating expenditures are projected to increase \$3,008,690 in FY2023 due to increased maintenance costs and increased cost of supplies. Projected commodity expenses are estimated to increase by \$4,245,255 from FY2022. Debt service expenses are projected to increase by \$1,884,470. Capital projects expenses, as detailed above, are projected to increase by \$9,435,570. The Downtown Development Authority's Business Improvement District will decrease by \$24,535. An increase of \$1,064,880 in the transfers from the utility funds into the general fund was needed to balance the budgets. These differences in expense types explain the \$22,021,065 increase in the FY2023 budget over the FY2022 budget.

DETAILED BUDGET COMPARISON FY2023 v. FY2022

| Description | FY2023 | FY2022 | Difference |
|---------------------------|-----------------------|-----------------------|----------------------|
| Personnel | \$ 35,327,570 | \$ 32,920,835 | \$ 2,406,735 |
| Operating | \$ 24,115,805 | \$ 21,107,115 | \$ 3,008,690 |
| Business Improvement Dist | \$ - | \$ 24,535 | \$ (24,535) |
| Purchase of Commodities | \$ 61,293,655 | \$ 57,048,400 | \$ 4,245,255 |
| Debt Service | \$ 7,509,210 | \$ 5,624,740 | \$ 1,884,470 |
| Capital | \$ 41,536,110 | \$ 32,100,540 | \$ 9,435,570 |
| Transfer to General Fund | \$ 9,744,165 | \$ 8,679,285 | \$ 1,064,880 |
| Total Expenses | \$ 179,526,515 | \$ 157,505,450 | \$ 22,021,065 |

FY2023 BUDGET EXPENSE COMPARISON



I. FY2023 BUDGET – STAFFING & SALARY ADJUSTMENT

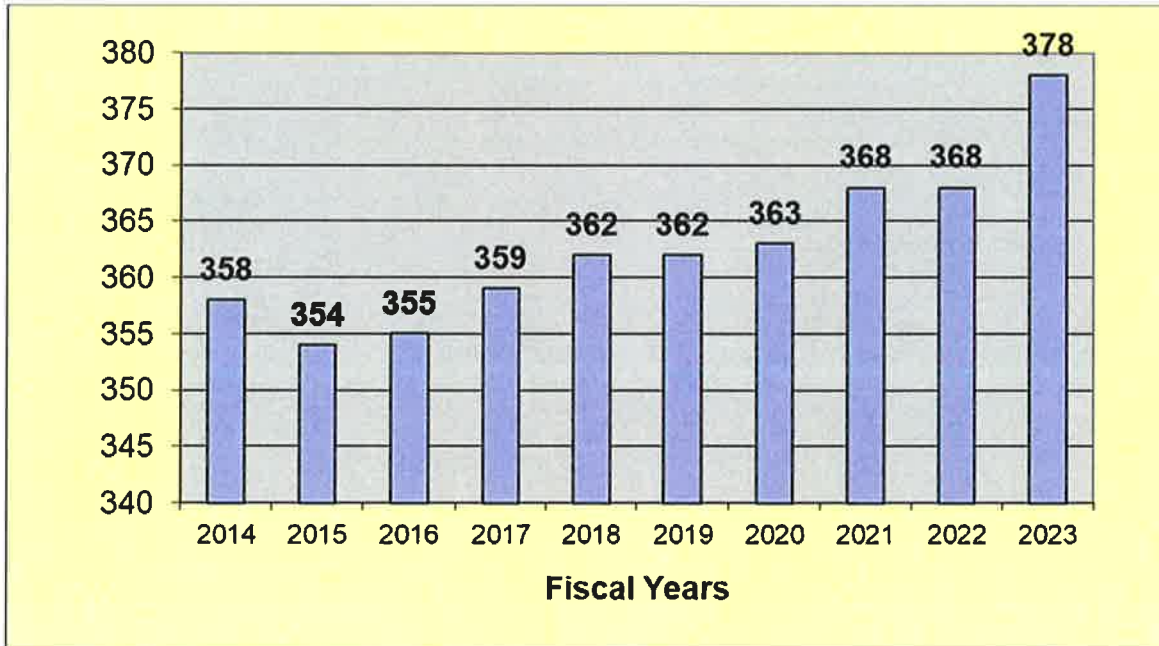
Personnel costs and employee benefits represent 29.68% of the city’s FY2023 budget. The FY2023 budget includes salary adjustments throughout all departments. Ten (10) additional staff positions were added to the FY2023 budget. The cost of our employee health care plan is expected to increase by 15%. Using the same employee percentage as FY2022, the employee cost of health insurance will increase. The pension plan contributions made by the city on the employees’ behalf will remain at 34.50% of payroll expenses for the old pension plan and 8.5% of payroll expenses for the new pension plan. The net result of the changes mentioned above resulted in an increase in overall salary and benefit cost of \$2,406,735 from last year’s budget.

TOTAL COST OF SALARY & BENEFIT ADJUSTMENTS - - FY2023

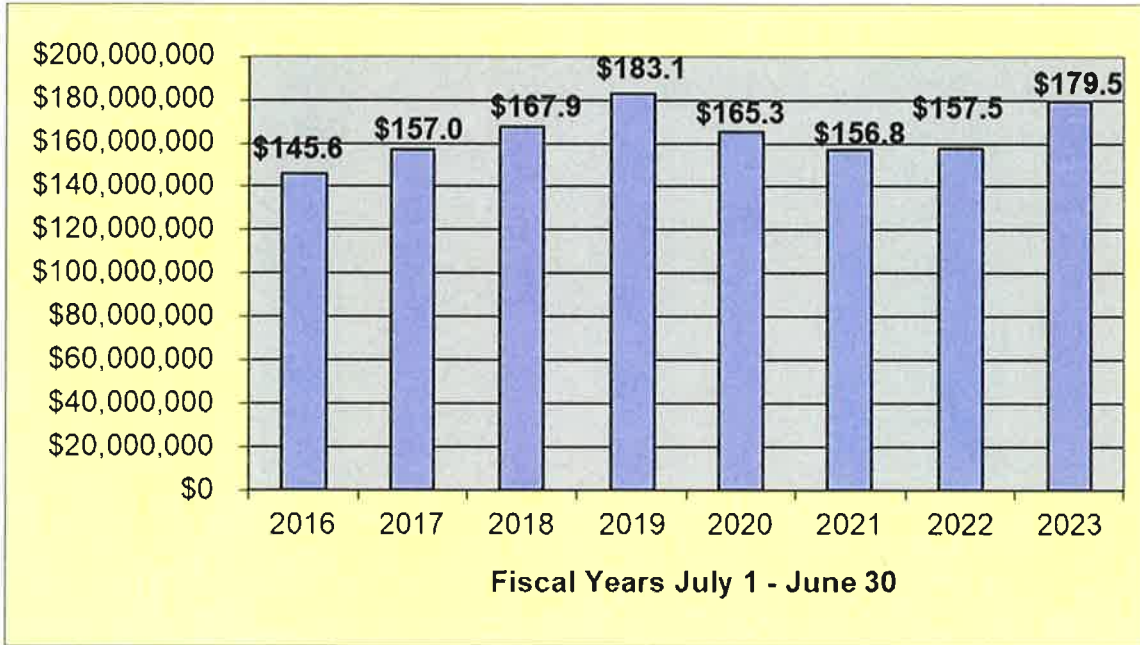
| | |
|--|----------------------------|
| FY2023 Total Budgeted Salaries & Benefits | \$35,327,570 |
| FY2022 Total Budgeted Salaries & Benefits | <u>\$32,920,835</u> |
| FY2023 Increase in Salaries & Benefits | \$ 2,406,735 |

The total budgeted positions for FY2023 will increase to 378 full-time permanent positions.

TOTAL CITY STAFFING LEVELS for FY2014 through FY2023



**ACTUAL CITY REVENUES for FY2016 through FY2021
and BUDGETED AMOUNTS for FY2022 and FY2023**



II. FY2023 BUDGET – SPLOST & CAPITAL PROJECTS

FY2023 SPLOST Projects

The SPLOST (Special Purpose Local Option Sales Tax) 2003 projects will be funded within the FY2023 budget through carry-over of SPLOST funds from previous years’ collections, interest earnings, and a GDOT Grant. The SPLOST 2014 projects will also be funded in the FY2023 budget with carry over collections and interest earnings. Collections for the SPLOST 2020 fund began in February 2020. The funds collected in this fund will pay for the city-wide AMI system, computer servers, video storage, Downtown Quiet Zone, and road projects.

SPLOST - 2003

| | |
|---------------------------|------------------|
| Douthit Multi Lane | 100,000 |
| Total Expenses | \$100,000 |

SPLOST - 2014

| | |
|--------------------------------|-----------------|
| Milling and Resurfacing | 50,000 |
| Total Expenses | \$50,000 |

SPLOST - 2020

| | |
|---|--------------------|
| Milling & Resurfacing | 425,000 |
| City Wide AMI System | 750,000 |
| Computer Equipment/Video Storage | 900,000 |
| Total Expenses | \$3,245,000 |

| | |
|---------------------------------------|----------------|
| Downtown Quiet Zone | 200,000 |
| Douthit Ferry Widening Project | 650,000 |
| Vehicles | 320,000 |

Other non-SPLOST capital expenses include the replacement of equipment and rolling stock for some departments, and the extension of infrastructure for the various city utilities. Capital projects have increased from FY2022 as a result of several large projects in the water and sewer fund projects. These include: dredging the lagoon, new headquarter building, Mission Road sewer replacement, AMI

installation, and continuing the nutrient removal modifications to the Water Pollution Control Plant, and high-pressure system upgrades.

III. FY2023 BUDGET – COMMUNITY AGENCY FUNDING

As in years past, the budget includes funding for a number of community agencies. The agencies provide the city with services annually under contracts approved by the City Council. The table below outlines the funding history and the amount included in the FY2023 budget for each agency.

COMMUNITY AGENCY FUNDING

| | FY2022 | FY2022 | FY2021 | FY2020 | FY2019 |
|---|------------------|------------------|------------------|------------------|------------------|
| Library | \$469,500 | \$454,500 | \$454,500 | \$454,500 | \$454,500 |
| City/County Economic Development | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$173,960 |
| Cultural Arts Alliance | \$41,000 | \$42,200 | \$51,000 | \$51,000 | \$51,000 |
| Wilkins Youth Association | \$18,000 | \$18,000 | \$9,000 | \$18,000 | \$18,000 |
| Juvenile Court of Bartow County | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Bartow Health Access | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Good Neighbor Homeless Shelter | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Jones Street Branch Library | \$0 | \$10,000 | \$1,200 | \$1,200 | \$1,200 |
| Total City Contributions | \$747,500 | \$743,700 | \$734,700 | \$743,700 | \$717,660 |

As shown above, the overall city contributions to the Community Agency Funding for FY2022 totals \$747,500. In addition to the above, the Cartersville – Bartow County Tourism Council is funded at \$777,650 through Hotel/Motel tax collections.

IV. FY2023 BUDGET – FEE & RATE INCREASES

The millage rate for FY2023 will remain at the current millage rate of 2.910 mills, which in theory will be an increase in property taxes. In addition, the budget also includes a 0.590 millage rate dedicated to pay the GO Parks and Recreation Bond debt payments for the fiscal year. This is a decrease from the FY2020 GO Parks and Recreation Bond millage rate of 0.713 mills. Other rate changes in the FY2023 budget include: a 2.50% increase in water and sewer rates for both inside and outside the city limits water and sewer customers; a \$2.50 per month increase to residential solid waste users; a 10% per month increase to commercial solid waste users; and base rate increases and rate increases for all electricity users. With these rate increases, the city utility rates (water and sewer, gas, and electric) will remain some of the lowest rates in the surrounding counties. The FY2023 budget includes water and sewer capacity fees remaining the same as the FY2022 capacity fees. Capacity fees are used strictly to fund expansion of infrastructure associated with growth, while the approved

water and sewer rates will be used solely to fund the operation and maintenance costs of the existing infrastructure.

V. FY2023 BUDGET - SUMMARY

The budget for FY2023 of \$179.5 million for the City of Cartersville includes an increase of \$22,021,065 or 13.98% more than the previous fiscal year budget. The increase in the budget is driven by increases in personnel expenses, operating expenses, purchases of commodities, debt service expenses, capital expenditures, and transfers to the General Fund. The following table shows the difference between FY2023 and FY2022 budgets for each fund. The increase in the General Fund is due to an increase in revenues and is largely offset by increases in personnel and operation expenses. The Electric Fund increase is due to a projected increase in revenues offset mainly by increases in personnel expenses and the purchase of commodities. The Fiber Fund increase is mainly due to increase in personnel and operating expenses. The Gas Fund increase is mainly due to an increase in personnel, capital expenses, and transfers into the general fund. Solid Waste fund personnel expenses and capital expenses increased. The Stormwater Fund changes are related to increases in personnel, operation, and capital expenses. The increase in the Water & Sewer Fund is due to increases in personnel, operating, and capital expenses. SPLOST capital projects are approved by voters and budgeted as funding is available. The SPLOST 2020 collections, as it was approved by the voters several years ago, have been earmarked for the city-wide AMI meter system, computer equipment, downtown quiet zone, Douthit Ferry Road widening, and street milling and resurfacing.

BUDGET COMPARISON BY FUND -- FY 2023 vs. FY 2022

(Table h)

| | FY 2022-23 | FY 2021-22 | Difference | % Change |
|--------------------------------------|----------------------|----------------------|---------------------|-----------------|
| General & Special Revenue | \$40,316,205 | \$30,443,500 | \$9,872,705 | 32.4% |
| Electric | \$54,485,200 | \$52,501,920 | \$1,983,280 | 3.8% |
| Fiber Optics | \$2,583,800 | \$2,414,200 | \$169,600 | 7.0% |
| Gas | \$34,353,845 | \$29,346,250 | \$5,007,595 | 17.1% |
| Solid Waste | \$3,638,135 | \$3,075,000 | \$563,135 | 18.3% |
| Stormwater | \$1,602,000 | \$1,541,000 | \$61,000 | 4.0% |
| Water & Sewer | \$37,578,785 | \$33,575,495 | \$4,003,290 | 11.9% |
| Internal Service | \$1,573,545 | \$1,458,085 | \$115,460 | 7.9% |
| SPLOST 2003 | \$100,000 | \$100,000 | \$0 | 0.0% |
| SPLOST 2014 | \$50,000 | \$50,000 | \$0 | 0.0% |
| SPLOST 2020 | \$3,245,000 | \$3,000,000 | \$245,000 | 8.2% |
| TOTAL | \$179,526,515 | \$157,505,450 | \$22,021,065 | 13.98% |

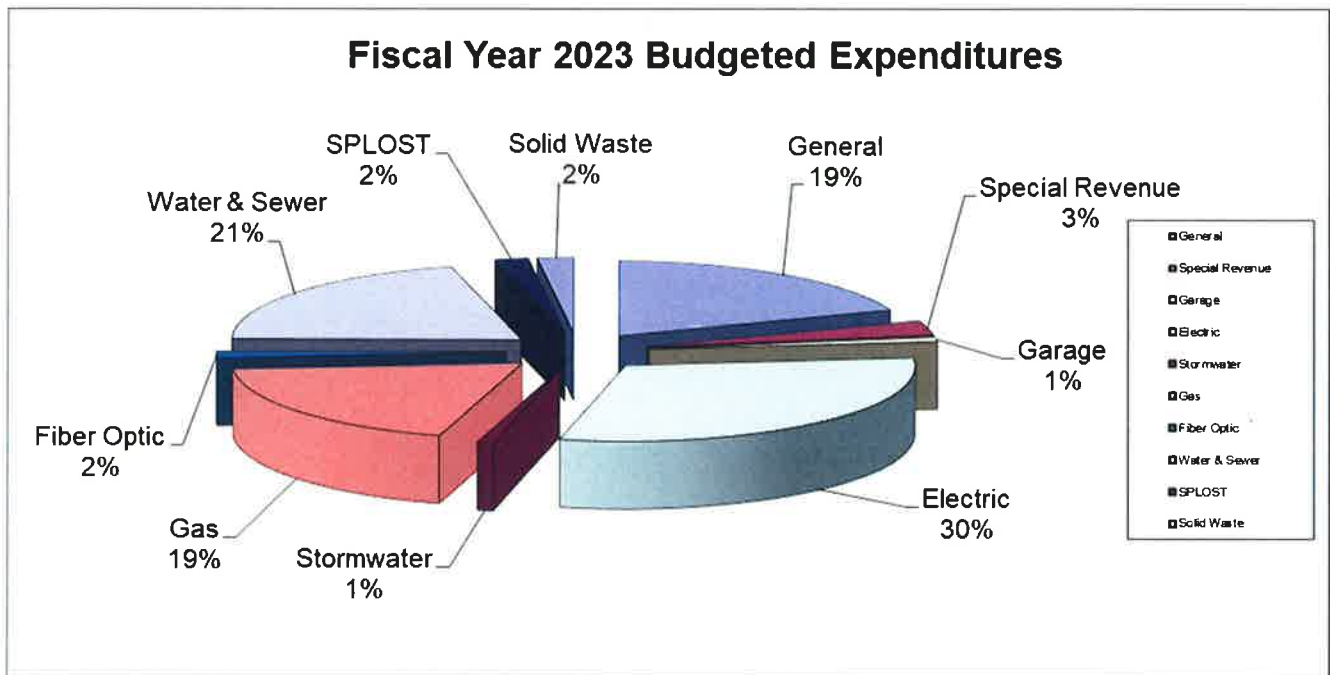
The FY2023 budget includes salary increases in all funds. The FY2023 budget includes ten additional employees with the total position count moving to 378 full time positions.

The budget includes continued funding for service contracts between the city and various community agencies that supply services to the community. These include funding of the Cartersville-Bartow County Library and the Cartersville – Bartow Convention and Visitors Bureau. In addition, continued

funding of the Cartersville-Bartow Joint Development Authority in the amount of \$200,000 and funding of the Downtown Development Authority in the amount of \$220,000 are also included.

The FY2023 budget includes electric, solid waste, and water and sewer utility rate increases. Even with these rate increases, City of Cartersville utility rates will remain at or below any of the surrounding counties or private utility service provider's rates. Furthermore, the FY2023 budget included a small increase in the city property tax millage rate used for maintenance and operations.

BUDGET BY FUND FOR FY2023



In summary, this budget is a conservative financial plan, which includes funds to maintain and operate the city so we can continue to provide citizens with police and fire protection, culture and recreation, and other general government services. It is a plan and tool, which provides guidance and gives us the ability to meet our goal of "providing dependable service while preserving an exceptional quality of life." As in past years, the FY2023 budget has incorporated low cost, dependable services for the citizens of the City of Cartersville.

The budget's production and the operation of the city would not be possible without the effort and diligence of the city's various departments, those competent and capable employees who staff the departments, and the leadership of the Mayor and City Council.

Respectfully submitted,

Daniel T. Porta
Daniel T. Porta
City Manager

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Budget Summary

| Description | 2016-17 Actual * | 2017-18 Actual * | 2018-19 Actual * | 2019-20 Actual * | 2020-21 Actual * | 2021-22 Current Year Dept Budget | 02/28/22 Current Yr. Actual | Y-T-D Current Yr. Annualized | 2022-23 Approved Budget | % Change of 2021-22 Budget Compared to | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|-----------------------------------|------------------------------------|-------------------------------|---|--------------------|
| | | | | | | | | | | Previous Budget | Previous Actual |
| Revenues | 139,673,674 | 131,947,360 | 141,679,942 | 142,608,909 | 142,564,478 | 157,505,450 | 123,757,757 | 180,926,786 | 179,526,515 | 13.98% | 40.35% |
| Expenses | 131,967,859 | 123,005,655 | 127,368,290 | 126,003,950 | 148,432,403 | 157,505,450 | 109,044,271 | 160,239,491 | 179,526,515 | 13.98% | 33.03% |
| General Fund | 7,705,815 | 8,941,705 | 14,311,652 | 16,604,959 | -5,867,925 | | 14,713,486 | 20,687,295 | | | |
| Revenue | 39,090,674 | 26,147,618 | 25,875,203 | 28,378,789 | 28,361,662 | 27,783,465 | 26,948,800 | 37,243,453 | 33,736,215 | | |
| Expenses | 38,234,611 | 29,460,510 | 28,859,124 | 26,651,885 | 26,281,149 | 27,783,465 | 25,130,546 | 33,316,643 | 33,736,215 | | |
| General Fund Total | 856,063 | (3,312,892) | (2,983,921) | 1,726,904 | 2,080,514 | | 1,818,254 | 3,926,809 | | | |
| American Rescue Plan Act 2021 - Special Revenue Fund | | | | | | | | | | | |
| Revenue | | | | | | | 4,062,988 | | 3,150,000 | | |
| Expenses | | | | | | | 48,527 | 72,791 | 3,150,000 | | |
| American Rescue Plan Act 2021 - Total | | | | | | | 4,014,461 | (72,791) | | | |
| Hotel/Motel Tax - Special Revenue Fund | | | | | | | | | | | |
| Revenue | 819,267 | 1,032,560 | 957,074 | 763,375 | 763,375 | 900,000 | 1,130,224 | 1,695,336 | 1,510,000 | | |
| Expenses | 819,267 | 1,032,560 | 957,074 | 763,375 | 763,376 | 900,000 | 568,275 | 852,413 | 1,510,000 | | |
| Hotel/Motel Tax - Total | | | | | (1) | | 561,949 | 842,924 | | | |
| Tax Allocation District - Special Revenue Fund | | | | | | | | | | | |
| Revenue | 55 | 249,302 | 279,059 | 319,423 | 319,423 | 310,000 | | | 310,000 | | |
| Expenses | - | 249,357 | 279,059 | 321,589 | 319,423 | 310,000 | | | 310,000 | | |
| Tax Allocation District - Total | 55 | (55) | | (2,176) | | | | | | | |
| Tourism Product Development - Special Revenue Fund | | | | | | | | | | | |
| Revenue | | | | | | | 219,830 | 237,465 | 150,000 | | |
| Expenses | | | | | | | | | 150,000 | | |
| Tax Allocation District - Total | | | | | | | 219,830 | 237,465 | | | |
| Motor Vehicle Rental Tax - Special Revenue Fund | | | | | | | | | | | |
| Revenue | 73,596 | 85,073 | 77,668 | 77,737 | 77,737 | 85,650 | 72,289 | 108,434 | 85,235 | | |
| Expenses | 73,596 | 85,073 | 77,668 | 77,737 | 77,737 | 85,650 | 72,289 | 108,434 | 85,235 | | |
| Motor Vehicle Rental Tax - Total | | | | | | | 72,289 | 108,434 | | | |
| Development Agreement Fees - Special Revenue Fund | | | | | | | | | | | |
| Revenue | 23,156 | 19,974 | 10,956 | 25,228 | 25,228 | 5,000 | 12,870 | 19,305 | 5,000 | | |
| Expenses | | | | | | 5,000 | | | 5,000 | | |
| Dev. Agreement Fees - Total | 23,156 | 19,974 | 10,956 | 25,228 | 25,228 | | 12,870 | 19,305 | | | |
| Grant Funds - Special Revenue Fund | | | | | | | | | | | |
| Revenue | 286,672 | 987,597 | 181,775 | 4,881,570 | 4,328,755 | | 706,910 | 532,937 | | | |
| Expenses | 286,672 | 987,597 | 181,775 | 4,937,475 | 4,587,970 | | 726,806 | (532,937) | | | |
| Grant Funds - Total | | | | (55,905) | (259,215) | | (19,896) | (532,937) | | | |
| Impact Fees - Special Revenue Fund | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Expenses | | | | | | | | | | | |
| Impact Fees - Total | | | | | | | | | | | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Budget Summary

| Description | 2016-17 Actual * | 2017-18 Actual * | 2018-19 Actual * | 2019-20 Actual * | 2020-21 Actual * | 2021-22 Current Year Dept Budget | 02/28/22 Current Yr. Actual | Y-T-D Current Yr. Annualized | 2022-23 Approved Budget | % Change of 2021-22 Budget Compared to | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|-----------------------------------|------------------------------------|-------------------------------|---|--------------------|
| | | | | | | | | | | Previous Budget | Previous Actual |
| Revenues | 139,673,674 | 131,947,360 | 141,679,942 | 142,608,909 | 142,564,478 | 157,505,450 | 123,757,757 | 180,926,786 | 179,526,515 | 13.98% | 40.35% |
| Expenses | 131,967,859 | 123,005,655 | 127,368,290 | 126,003,950 | 148,432,403 | 157,505,450 | 109,044,271 | 160,239,491 | 179,526,515 | 13.98% | 33.03% |
| | 7,705,815 | 8,941,705 | 14,311,652 | 16,604,959 | -5,867,925 | | 14,713,486 | 20,687,295 | | | |
| Business Improvement Dist Tax - Special Revenue Fund | | | | | | | | | | | |
| Revenue | 24,043 | 39,858 | 24,583 | 24,604 | 24,045 | 24,535 | | | | | |
| Expenses | 21,791 | 45,757 | 31,386 | 37,329 | 37,329 | 24,535 | | | | | |
| Business Improvement District Tax - Total | 2,252 | (5,899) | (6,803) | (12,725) | (13,284) | | | | | | |
| Development Fee Fund | | | | | | | | | | | |
| Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Expenses | - | - | - | - | - | - | - | - | - | - | - |
| Development Fee Fund | | | | | | | | | | | |
| Federal DEA Forfeiture - Special Revenue Fund | | | | | | | | | | | |
| Revenue | 143,212 | 213,052 | 357,325 | 309,630 | 309,630 | 421,250 | 209,053 | 313,580 | 442,955 | | |
| Expenses | 266,961 | 283,240 | 229,073 | 404,727 | 404,728 | 421,250 | 45,579 | 66,369 | 442,955 | | |
| Federal DEA Funds - Total | (123,749) | (70,188) | 128,252 | (95,097) | (95,098) | | 163,474 | 245,211 | | | |
| State Forfeitures - Special Revenue Fund | | | | | | | | | | | |
| Revenue | 23,928 | - | 1,858 | 20,913 | 20,913 | 3,000 | | | 3,000 | | |
| Expenses | 13,160 | - | 22,362 | 186 | 186 | 3,000 | | | 3,000 | | |
| State Forfeitures - Total | 10,768 | | (20,504) | 20,727 | 20,727 | | | | | | |
| GO Park Bonds Series 2014 | | | | | | | | | | | |
| Revenue | 1,264,038 | 2,075,130 | 959,040 | 945,593 | 944,396 | 910,600 | | | 923,800 | | |
| Expenses | 4,441,515 | 5,118,169 | 1,713,949 | 966,000 | 966,000 | 910,600 | | | 923,800 | | |
| GO Park Bonds Series 2014 Total | (3,177,477) | (3,043,039) | (754,909) | (20,407) | (21,604) | | | | | | |
| SPLOST - 2003 | | | | | | | | | | | |
| Revenue | 136,442 | 79,955 | 39,792 | 94,709 | 94,709 | 100,000 | | | 100,000 | | |
| Expenses | 388,020 | 149,074 | 39,792 | 94,709 | 94,709 | 100,000 | 28,421 | 42,632 | 100,000 | | |
| SPLOST - 2003 Total | (251,578) | (69,119) | | | | | (28,421) | (42,632) | | | |
| SPLOST - 2007 | | | | | | | | | | | |
| Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Expenses | - | - | - | - | - | - | - | - | - | - | - |
| SPLOST - 2007 Total | | | | | | | | | | | |
| SPLOST - 2014 | | | | | | | | | | | |
| Revenue | 2,150,759 | 2,429,700 | 2,729,424 | 1,455,819 | 1,455,819 | 50,000 | | | 50,000 | | |
| Expenses | 800,312 | 841,684 | 3,295,370 | 3,498,498 | 3,498,497 | 50,000 | | | 50,000 | | |
| SPLOST - 2014 Total | 1,350,447 | 1,588,016 | (565,946) | (2,042,679) | (2,042,678) | | | | | | |
| SPLOST - 2020 | | | | | | | | | | | |
| Revenue | - | - | - | 1,492,558 | 1,215,073 | 3,000,000 | | | 3,245,000 | | |
| Expenses | - | - | - | 25,245 | 25,245 | 3,000,000 | | | 3,245,000 | | |
| SPLOST - 2020 Total | | | | 1,467,313 | | | | | | | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Budget Summary

| Description | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 02/28/22 | Y-T-D | 2022-23 | % Change of 2021-22 | |
|---------------------------------------|------------------|------------------|------------------|--------------------|---------------------|---------------------|--------------------|------------------------|-----------------|---------------------|--------|
| | Actual * | Actual * | Actual * | Actual * | Actual * | Current Dept Budget | Current Yr. Actual | Current Yr. Annualized | Approved Budget | Previous Budget | Actual |
| Revenues | 139,673,674 | 131,947,360 | 141,679,942 | 142,608,909 | 142,564,478 | 157,505,450 | 123,757,757 | 180,926,786 | 179,526,515 | 13,98% | 40,35% |
| Expenses | 131,967,859 | 123,005,655 | 127,368,290 | 126,003,950 | 148,432,403 | 157,505,450 | 109,044,271 | 160,239,491 | 179,526,515 | 13,98% | 33,03% |
| | 7,705,815 | 8,941,705 | 14,311,652 | 16,604,959 | -5,867,925 | | 14,713,486 | 20,687,295 | | | |
| Garage - Internal Service Fund | | | | | | | | | | | |
| Revenue | 936,804 | 1,417,993 | 3,057,383 | 1,334,361 | 1,334,362 | 1,458,085 | 1,020,697 | 1,531,046 | 1,573,545 | | |
| Expenses | 892,727 | 966,999 | 903,167 | 3,180,545 | 3,167,858 | 1,458,085 | 1,280,658 | 1,920,986 | 1,573,545 | | |
| Garage Fund Total | 44,077 | 450,994 | 2,154,216 | (1,846,184) | (1,833,496) | - | (259,961) | (389,941) | | | |
| Electric Fund | | | | | | | | | | | |
| Revenue | 48,228,282 | 47,418,071 | 50,327,809 | 48,865,034 | 49,974,872 | 52,501,920 | 41,717,695 | 62,576,542 | 54,485,200 | | |
| Expenses | 45,551,735 | 42,546,721 | 44,877,536 | 43,614,962 | 44,915,385 | 52,501,920 | 39,103,381 | 65,499,973 | 54,485,200 | | |
| Electric Fund Total | 2,676,547 | 4,871,350 | 5,450,273 | 5,250,072 | 5,059,487 | - | 2,614,314 | (2,923,431) | | | |
| Fiber Optics Fund | | | | | | | | | | | |
| Revenue | 2,113,130 | 2,314,458 | 2,312,178 | 2,385,184 | 2,385,184 | 2,414,200 | 2,109,083 | 3,163,624 | 2,583,800 | | |
| Expenses | 1,788,606 | 1,745,430 | 1,889,667 | 1,854,392 | 2,301,951 | 2,414,200 | 1,732,934 | 2,600,670 | 2,583,800 | | |
| Fiber Optics Total | 344,524 | 569,028 | 422,511 | 530,792 | 83,233 | - | 376,149 | 562,954 | | | |
| Gas Fund | | | | | | | | | | | |
| Revenue | 22,272,562 | 24,191,037 | 27,078,280 | 22,854,553 | 22,854,550 | 29,346,250 | 31,322,351 | 46,983,527 | 34,353,845 | | |
| Expenses | 21,251,379 | 22,134,515 | 24,581,380 | 19,510,738 | 19,850,339 | 29,346,250 | 26,096,963 | 37,850,743 | 34,353,845 | | |
| Gas Fund Total | 1,041,183 | 2,056,522 | 2,496,900 | 3,343,815 | 3,004,211 | - | 5,225,388 | 9,132,784 | | | |
| Solid Waste Fund | | | | | | | | | | | |
| Revenue | 2,417,370 | 2,501,631 | 2,607,998 | 2,911,731 | 2,956,650 | 3,075,000 | 2,324,298 | 3,037,514 | 3,638,135 | | |
| Expenses | 2,596,835 | 2,609,127 | 2,849,211 | 2,652,411 | 3,052,392 | 3,075,000 | 1,967,994 | 2,950,715 | 3,638,135 | | |
| Solid Waste Total | (179,465) | (107,496) | (241,213) | 259,320 | (95,742) | - | 356,304 | 86,798 | | | |
| Stormwater Fund | | | | | | | | | | | |
| Revenue | 1,468,788 | 1,498,363 | 1,511,953 | 1,977,193 | 1,977,192 | 1,541,000 | 1,035,669 | 1,544,068 | 1,602,000 | | |
| Expenses | 1,673,676 | 1,337,153 | 1,520,222 | 1,571,858 | 1,494,711 | 1,541,000 | 835,594 | 1,174,703 | 1,602,000 | | |
| Stormwater Total | (204,888) | 161,210 | (8,269) | 405,335 | 482,481 | - | 200,075 | 369,366 | | | |
| Water & Sewer Fund | | | | | | | | | | | |
| Revenue | 18,200,896 | 19,245,988 | 23,290,584 | 23,490,905 | 23,140,903 | 33,575,495 | 15,147,819 | 22,710,359 | 37,578,785 | | |
| Expenses | 12,906,996 | 13,412,689 | 15,060,475 | 15,840,279 | 36,593,419 | 33,575,495 | 11,527,121 | 13,428,710 | 37,578,785 | | |
| Water & Sewer Fund Total | 5,293,900 | 5,833,299 | 8,230,109 | 7,650,626 | (13,452,516) | - | 3,620,698 | 9,281,650 | | | |

* Revenue and Expenses are from the audited financial statements

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Budget Summary by Fund

| Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept Budget | 02/28/22 Current Yr. Actual | Current Yr. Annualized | 2022-23 Approved Budget |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|-----------------------------------|---------------------------|-------------------------------|
| General Fund | | | | | | | | | |
| Revenues | 38,778,331 | 38,915,733 | 41,180,990 | 28,361,662 | 28,361,662 | 27,783,465 | 26,948,800 | 37,243,453 | 33,736,215 |
| Operating Revenues | 19,911,283 | 19,917,498 | 21,663,735 | 23,334,326 | 23,334,326 | 23,884,675 | 24,317,217 | 33,296,078 | 29,649,860 |
| Prop. Taxes-School Board | 15,343,832 | 15,634,381 | 16,467,242 | | | | | | |
| Prop. Taxes-DDA | | | | | | | | | |
| Previous Year Carryover | | | | | | | | | |
| Use of Reserve Funds | 3,523,216 | 3,363,854 | 3,050,013 | 5,027,336 | 5,027,336 | 3,898,790 | 2,631,583 | 3,947,374 | 4,086,355 |
| Transfer from Other Funds | 38,612,477 | 40,040,227 | 41,588,729 | 26,281,149 | 26,281,149 | 27,783,465 | 25,130,546 | 33,316,643 | 33,736,215 |
| Expenses | 16,188,604 | 16,572,918 | 17,652,737 | 17,910,924 | 17,910,924 | 19,763,850 | 15,840,802 | 23,729,658 | 21,154,470 |
| Personnel | 6,637,118 | 6,903,040 | 7,179,962 | 7,814,499 | 7,814,499 | 7,450,615 | 8,944,988 | 9,075,546 | 8,701,495 |
| Operating | 15,422,181 | 15,639,930 | 16,464,894 | | | | | | |
| School Board Appropriation | | | | | | | | | |
| Debt Service-School Board | | | | | | | | | |
| Capital | 364,574 | 924,339 | 291,136 | 555,726 | 555,726 | 569,000 | 344,756 | 511,439 | 1,869,600 |
| | | | | | | | | | 2,010,650 |
| Tax Allocation District | | | | | | | | | |
| Revenues | 55 | 249,302 | 279,059 | 319,423 | 319,423 | 310,000 | 219,830 | 237,465 | 150,000 |
| Operating Revenues | 55 | 249,302 | 279,059 | 319,423 | 319,423 | 310,000 | 219,830 | 237,465 | 150,000 |
| Expenses | | 249,356 | 279,059 | 319,423 | 319,423 | 310,000 | | | 310,000 |
| Operating | | 249,356 | 279,059 | 319,423 | 319,423 | 310,000 | | | 310,000 |
| Capital | | | | | | | | | |
| Tourism Product Development | | | | | | | | | |
| Revenues | | | | | | | | | |
| Operating Revenues | | | | | | | | | |
| Expenses | | | | | | | | | |
| Operating | | | | | | | | | |
| Capital | | | | | | | | | |
| American Rescue Plan Act 2021 | | | | | | | | | |
| Revenues | | | | | | | | | |
| Operating Revenues | | | | | | | | | |
| Expenses | | | | | | | | | |
| Capital | | | | | | | | | |
| Hotel/Motel Tax | | | | | | | | | |
| Revenues | 819,267 | 1,032,559 | 965,838 | 763,375 | 763,375 | 900,000 | 1,130,224 | 1,695,336 | 1,510,000 |
| Operating Revenues | 819,267 | 1,032,559 | 965,838 | 763,375 | 763,375 | 900,000 | 1,130,224 | 1,695,336 | 1,510,000 |
| Expenses | 819,267 | 1,032,559 | 965,838 | 763,376 | 763,376 | 900,000 | 568,275 | 852,413 | 1,510,000 |
| Operating | 819,267 | 1,032,559 | 965,838 | 763,376 | 763,376 | 900,000 | 568,275 | 852,413 | 1,510,000 |
| Motor Vehicle Rental Tax | | | | | | | | | |
| Revenues | 73,596 | 85,073 | 70,984 | 77,737 | 77,737 | 85,650 | 72,289 | 108,434 | 85,235 |
| Operating Revenues | 73,596 | 85,073 | 70,984 | 77,737 | 77,737 | 85,650 | 72,289 | 108,434 | 85,235 |
| Expenses | 73,596 | 85,073 | 70,984 | 77,737 | 77,737 | 85,650 | | | 85,235 |
| Operating | 73,596 | 85,073 | 70,984 | 77,737 | 77,737 | 85,650 | | | 85,235 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Budget Summary by Fund

| Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept Budget | 02/28/22 Current Yr. Actual | Current Yr. Annualized | 2022-23 Approved Budget |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|-----------------------------------|---------------------------|-------------------------------|
| <u>Development Agreement Fees</u> | | | | | | | | | |
| Revenues | 23,156 | 19,974 | 10,956 | 25,228 | 25,228 | 5,000 | 12,870 | 19,305 | 5,000 |
| Operating Revenues | 23,156 | 19,974 | 10,956 | 25,228 | 25,228 | 5,000 | 12,870 | 19,305 | 5,000 |
| Expenses | | | | | | 5,000 | | | 5,000 |
| Operating | | | | | | 5,000 | | | 5,000 |
| <u>Grant Funds</u> | | | | | | | | | |
| Revenues | 286,672 | 987,597 | 181,774 | 4,328,755 | 4,328,755 | 706,910 | 706,910 | 532,937 | |
| Operating Revenues | 286,672 | 987,597 | 181,774 | 4,328,755 | 4,328,755 | 706,910 | 706,910 | 532,937 | |
| Expenses | 204,876 | 987,597 | 181,774 | 4,587,970 | 4,587,970 | | 726,806 | | |
| Operating | 204,876 | 987,597 | 181,774 | 4,587,970 | 4,587,970 | | 726,806 | | |
| <u>Impact Fees</u> | | | | | | | | | |
| Revenues | | | | | | | | | |
| Operating Revenues | | | | | | | | | |
| Expenses | | | | | | | | | |
| Operating | | | | | | | | | |
| <u>Business Improvement Dist Tax</u> | | | | | | | | | |
| Revenues | 24,043 | 39,857 | 24,583 | 24,045 | 24,045 | 24,535 | | | |
| Operating Revenues | 24,043 | 39,857 | 24,583 | 24,045 | 24,045 | 24,535 | | | |
| Expenses | 21,791 | 45,757 | 31,387 | 37,329 | 37,329 | 24,535 | | | |
| Operating | 21,791 | 45,757 | 31,387 | 37,329 | 37,329 | 24,535 | | | |
| <u>Downtown Development Authority</u> | | | | | | | | | |
| Revenues | | | | | | | | | |
| Operating Revenues | | | | | | | | | |
| Expenses | | | | | | | | | |
| Operating | | | | | | | | | |
| Capital | | | | | | | | | |
| <u>DEA - Federal Revenue</u> | | | | | | | | | |
| Revenues | 143,214 | 222,189 | 357,325 | 309,630 | 309,630 | 421,250 | 209,053 | 313,580 | 442,955 |
| Operating Revenues | 143,214 | 222,189 | 357,325 | 309,630 | 309,630 | 421,250 | 209,053 | 313,580 | 442,955 |
| Expenses | 266,962 | 283,240 | 226,250 | 404,728 | 404,728 | 421,250 | 45,579 | 68,369 | 442,955 |
| Operating | 52,000 | 93,481 | 33,916 | 47,009 | 47,009 | 101,250 | 45,579 | 68,369 | 122,955 |
| Capital | 214,962 | 189,760 | 192,334 | 357,719 | 357,719 | 320,000 | | | 320,000 |
| Transfer to Other Funds | | | | | | | | | |
| <u>State Forfeiture Revenue</u> | | | | | | | | | |
| Revenues | 23,928 | | 1,858 | 20,913 | 20,913 | 3,000 | | | 3,000 |
| Operating Revenues | 23,928 | | 1,858 | 20,913 | 20,913 | 3,000 | | | 3,000 |
| Expenses | 13,160 | | 22,362 | 186 | 186 | 3,000 | | | 3,000 |
| Operating | 13,160 | | 22,362 | 186 | 186 | 3,000 | | | 3,000 |
| Capital | | | | | | | | | |
| <u>SPLOST - 1997</u> | | | | | | | | | |
| Revenues | | | | | | | | | |
| Operating Revenues | | | | | | | | | |
| Expenses | | | | | | | | | |
| Capital | | | | | | | | | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Budget Summary by Fund

7/6/2022

| Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept Budget | 02/28/22 Current Yr. Actual | Current Yr. Annualized | 2022-23 Approved Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|-----------------------------------|---------------------------|-------------------------------|
| GO Park Bonds Series 2014 | | | | | | | | | |
| Revenues | 967,927 | 967,927 | 960,526 | 944,396 | 944,396 | 910,600 | | | 923,800 |
| Operating Revenues | 967,927 | 967,927 | 960,526 | 944,396 | 944,396 | 910,600 | | | 923,800 |
| Previous Year Carryover | | | | | | | | | |
| Expenses | 2,382,043 | 5,118,169 | 1,786,844 | 966,000 | 966,000 | 910,600 | | | 923,800 |
| Capital | 1,477,943 | 4,214,169 | 947,544 | 63,000 | 63,000 | | | | |
| Debt Service | 904,100 | 904,000 | 839,300 | 903,000 | 903,000 | 910,600 | | | 923,800 |
| SPLOST - 2003 | | | | | | | | | |
| Revenues | 135,829 | 79,955 | 40,050 | 94,709 | 94,709 | 100,000 | | | 100,000 |
| Operating Revenues | 135,829 | 79,955 | 40,050 | 94,709 | 94,709 | 100,000 | | | 100,000 |
| Previous Year Carryover | | | | | | | | | |
| Expenses | 387,408 | 142,074 | 46,092 | 94,709 | 94,709 | 100,000 | 28,421 | 42,632 | 100,000 |
| Capital | 387,408 | 142,074 | 46,092 | 94,709 | 94,709 | 100,000 | 28,421 | 42,632 | 100,000 |
| Debt Service | | | | | | | | | |
| SPLOST - 2007 | | | | | | | | | |
| Revenues | | | 2,233,381 | 1,455,819 | 1,455,819 | 50,000 | | | 50,000 |
| Operating Revenues | | 2,429,700 | 2,233,381 | 1,455,819 | 1,455,819 | 50,000 | | | 50,000 |
| Previous Year Carryover | 2,150,759 | 2,429,700 | 2,233,381 | 1,455,819 | 1,455,819 | 50,000 | | | 50,000 |
| Expenses | 800,312 | 841,684 | 3,203,962 | 3,498,497 | 3,498,497 | 50,000 | | | 50,000 |
| Operating | 67,779 | 28,262 | 2,420 | 177,306 | 177,306 | 50,000 | | | 50,000 |
| Capital | 28,614 | 113,879 | 1,104,455 | 3,321,191 | 3,321,191 | | | | |
| Debt Service | 703,919 | 699,543 | 2,097,087 | | | | | | |
| SPLOST - 2020 | | | | | | | | | |
| Revenues | | | | 1,215,073 | 1,215,073 | 3,000,000 | 2,898,376 | 4,347,564 | 3,245,000 |
| Operating Revenues | | | | 1,215,073 | 1,215,073 | 3,000,000 | 2,898,376 | 4,347,564 | 3,245,000 |
| Previous Year Carryover | | | | | | | | | |
| Expenses | | | | 25,245 | 25,245 | 3,000,000 | 1,022,972 | 1,090,964 | 3,245,000 |
| Operating | | | | 25,245 | 25,245 | 425,000 | 52,639 | 78,959 | 445,000 |
| Capital | | | | | | 2,575,000 | 970,333 | 1,012,005 | 2,800,000 |
| Garage - Internal Service Fund | | | | | | | | | |
| Revenues | 940,078 | 1,351,158 | 2,458,905 | 1,334,362 | 1,334,362 | 1,458,085 | 1,020,697 | 1,531,046 | 1,573,545 |
| Operating Revenues | 940,078 | 1,351,158 | 2,458,905 | 1,334,362 | 1,334,362 | 1,458,085 | 1,020,697 | 1,531,046 | 1,573,545 |
| Expenses | 868,807 | 1,260,173 | 2,322,328 | 3,167,858 | 3,167,858 | 1,458,085 | 1,280,658 | 1,920,986 | 1,573,545 |
| Personnel | 454,364 | 488,989 | 490,982 | 517,671 | 517,671 | 571,325 | 469,780 | 704,670 | 555,440 |
| Operating | 397,617 | 381,367 | 396,129 | 2,627,782 | 2,627,782 | 886,760 | 810,878 | 1,216,316 | 1,018,105 |
| Capital | 16,826 | 389,817 | 1,435,217 | 22,405 | 22,405 | | | | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Budget Summary by Fund

7/6/2022

| Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Dept Budget | 02/28/22 Current Yr. Actual | Current Yr. Annualized | 2022-23 Approved Budget |
|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------------|
| Electric Fund | | | | | | | | | |
| Revenues | 48,200,622 | 46,558,019 | 50,067,912 | 49,974,872 | 49,974,872 | 52,501,920 | 41,717,695 | 62,576,542 | 54,485,200 |
| Operating Revenues | 48,200,622 | 46,558,019 | 48,019,402 | 49,974,872 | 49,974,872 | 50,664,455 | 41,717,695 | 62,576,542 | 51,686,690 |
| Previous Year Carryover | | | 1,500,000 | | | | | | 1,500,000 |
| Use of Reserve Funds | | | 548,510 | | | 1,837,465 | | | 548,510 |
| Contribution from SPLOST 2020 | | | | | | | | | 750,000 |
| Expenses | 46,265,901 | 46,436,274 | 46,745,109 | 44,915,385 | 44,915,385 | 52,501,920 | 39,103,381 | 65,499,973 | 54,485,200 |
| Personnel | 2,346,818 | 2,477,404 | 2,509,393 | 2,132,471 | 2,132,471 | 2,658,450 | 2,326,679 | 3,490,019 | 2,942,740 |
| Operating | 1,347,670 | 1,547,955 | 1,529,312 | 1,541,559 | 1,541,559 | 1,797,670 | 1,300,980 | 1,951,470 | 1,798,105 |
| Purchase of Electricity | 38,792,074 | 39,185,025 | 38,965,432 | 37,678,889 | 37,678,889 | 41,843,060 | 31,860,465 | 54,617,940 | 41,921,610 |
| Capital | 1,098,699 | 545,250 | 1,060,332 | 881,826 | 881,826 | 3,152,265 | 1,073,195 | 1,627,451 | 4,484,790 |
| Transfer to Other Funds | 2,680,640 | 2,680,640 | 2,680,640 | 2,680,640 | 2,680,640 | 3,050,475 | 2,542,062 | 3,813,093 | 3,337,955 |
| Fiber Optics | | | | | | | | | |
| Revenues | 2,113,129 | 2,289,096 | 2,304,331 | 2,385,184 | 2,385,184 | 2,414,200 | 2,109,083 | 3,163,624 | 2,583,800 |
| Operating Revenues | 2,113,129 | 2,289,096 | 2,304,331 | 2,385,184 | 2,385,184 | 2,414,200 | 2,109,083 | 3,163,624 | 2,583,800 |
| Previous Year Carryover | | | | | | | | | |
| Use of Reserve Funds | | | | | | | | | |
| Expenses | 1,760,337 | 2,285,433 | 2,437,283 | 2,301,951 | 2,301,951 | 2,414,200 | 1,732,334 | 2,600,670 | 2,583,800 |
| Personnel | 711,577 | 708,457 | 722,125 | 694,920 | 694,920 | 829,615 | 689,581 | 1,034,372 | 931,440 |
| Operating | 824,046 | 867,437 | 930,312 | 1,094,897 | 1,094,897 | 951,155 | 964,525 | 1,446,788 | 1,037,985 |
| Debt Service | 9,026 | 8,607 | 8,301 | 7,989 | 7,989 | 9,000 | 5,919 | 10,147 | 7,890 |
| Capital | 215,688 | 700,932 | 776,545 | 504,145 | 504,145 | 480,000 | 72,909 | 109,364 | 412,000 |
| Transfer to Reserves | | | | | | 144,430 | 120,358 | 180,537 | 194,485 |
| Gas Fund | | | | | | | | | |
| Revenues | 22,272,559 | 24,156,862 | 27,066,946 | 22,854,550 | 22,854,550 | 29,346,250 | 31,322,351 | 46,983,527 | 34,353,845 |
| Operating Revenues | 22,272,559 | 24,156,862 | 27,066,946 | 22,854,550 | 22,854,550 | 26,815,195 | 31,322,351 | 46,983,527 | 30,292,825 |
| Debt Issuance | | | | | | | | | |
| Use of Reserves | | | | | | 1,856,055 | | | 4,061,020 |
| Contribution from SPLOST 2020 | | | | | | 675,000 | | | |
| Expenses | 23,799,852 | 23,602,542 | 30,432,679 | 19,850,339 | 19,850,339 | 29,346,250 | 26,096,963 | 37,850,743 | 34,353,845 |
| Personnel | 1,877,591 | 2,043,091 | 2,143,085 | 2,212,985 | 2,212,985 | 2,568,455 | 1,940,602 | 2,910,903 | 2,575,270 |
| Operating | 1,182,286 | 1,246,147 | 1,247,895 | 1,254,722 | 1,254,722 | 1,512,150 | 1,242,305 | 1,854,012 | 1,738,485 |
| Purchase of Natural Gas | 14,380,613 | 14,877,259 | 17,056,834 | 11,713,789 | 11,713,789 | 15,205,340 | 18,950,599 | 28,425,898 | 19,372,045 |
| Debt Service | | 258,042 | 775,702 | 787,008 | 787,008 | 777,865 | 472,843 | 779,695 | 779,695 |
| Capital | 3,288,537 | 2,107,177 | 6,138,338 | 811,010 | 811,010 | 6,074,335 | 817,195 | 649,800 | 6,280,245 |
| Transfer to Other Funds | 3,070,825 | 3,070,825 | 3,070,825 | 3,070,825 | 3,070,825 | 3,208,105 | 2,673,420 | 4,010,130 | 3,608,105 |
| Solid Waste Fund | | | | | | | | | |
| Revenues | 2,422,619 | 2,735,330 | 2,672,051 | 2,956,650 | 2,956,650 | 3,075,000 | 2,324,298 | 3,037,514 | 3,638,135 |
| Operating Revenues | 2,422,619 | 2,735,330 | 2,672,051 | 2,956,650 | 2,956,650 | 3,075,000 | 2,324,298 | 3,037,514 | 3,638,135 |
| Expenses | 2,462,462 | 2,936,198 | 2,994,823 | 3,052,392 | 3,052,392 | 3,075,000 | 1,967,994 | 2,950,715 | 3,638,135 |
| Personnel | 1,004,087 | 1,084,923 | 1,185,632 | 1,256,682 | 1,256,682 | 1,386,040 | 884,407 | 1,326,611 | 1,541,835 |
| Operating | 1,318,042 | 1,608,645 | 1,693,746 | 1,501,977 | 1,501,977 | 1,563,960 | 1,083,587 | 1,624,105 | 1,689,405 |
| Capital | 140,333 | 242,630 | 115,445 | 293,733 | 293,733 | 125,000 | | | 406,895 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Budget Summary by Fund

| Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept Budget | 02/28/22 Current Yr. Actual | Current Yr. Annualized | 2022-23 Approved Budget |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|-----------------------------------|---------------------------|-------------------------------|
| Stormwater Fund | | | | | | | | | |
| Revenues | 1,464,652 | 1,526,281 | 1,510,449 | 1,977,192 | 1,977,192 | 1,541,000 | 1,035,669 | 1,544,068 | 1,602,000 |
| Operating Revenues | 1,464,652 | 1,526,281 | 1,510,449 | 1,977,192 | 1,977,192 | 1,541,000 | 1,035,669 | 1,544,068 | 1,602,000 |
| Expenses | 1,416,684 | 1,398,048 | 3,042,678 | 1,494,711 | 1,494,711 | 1,541,000 | 835,594 | 1,174,703 | 1,602,000 |
| Personnel | 752,348 | 745,758 | 748,874 | 760,846 | 760,846 | 825,610 | 561,070 | 841,605 | 854,200 |
| Operating | 598,786 | 611,667 | 648,016 | 584,713 | 584,713 | 478,610 | 274,524 | 333,098 | 406,145 |
| Capital | 65,550 | 40,623 | 1,645,788 | 149,152 | 149,152 | 236,780 | | | 341,655 |
| Water Fund | | | | | | | | | |
| Revenues | 18,200,888 | 19,044,523 | 22,805,533 | 23,140,903 | 23,140,903 | 33,575,495 | 15,147,819 | 22,710,359 | 37,578,785 |
| Operating Revenues | 18,200,888 | 19,044,523 | 22,805,533 | 23,140,903 | 23,140,903 | 20,997,800 | 15,147,819 | 22,710,359 | 22,723,065 |
| Use of Reserve Funds | | | | | | 2,077,695 | | | 8,445,720 |
| Debt Issuance | | | | | | 8,500,000 | | | 1,660,000 |
| Capacity Fee Reserves | | | | | | 2,000,000 | | | |
| Expenses | 14,200,468 | 20,690,820 | 20,718,344 | 36,593,419 | 36,593,419 | 33,575,495 | 11,527,121 | 13,428,710 | 37,578,785 |
| Personnel | 3,306,629 | 3,545,113 | 3,679,296 | 3,883,275 | 3,883,275 | 4,317,490 | 2,408,103 | 3,612,155 | 4,772,175 |
| Operating | 3,543,281 | 3,349,715 | 3,485,906 | 3,711,900 | 3,711,900 | 4,751,865 | 2,153,154 | 3,119,122 | 5,474,765 |
| Debt Service | 3,621,922 | 3,073,024 | 3,829,686 | 3,614,547 | 3,614,547 | 3,617,275 | 1,812,285 | 2,718,428 | 3,618,225 |
| Capital | 1,650,816 | 8,645,149 | 7,645,636 | 23,305,877 | 23,305,877 | 18,468,160 | 3,739,702 | 1,858,190 | 21,110,000 |
| Transfer to Other Funds | 2,077,820 | 2,077,820 | 2,077,820 | 2,077,820 | 2,077,820 | 2,420,705 | 1,413,877 | 2,120,816 | 2,603,620 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Summary of Expenses by Type

| Description | 2016-17 Actual Expenses | 2017-18 Actual Expenses | 2018-19 Actual Expenses | 2019-20 Actual Expenses | 2020-21 Actual Expenses | 2021-22 Current Yr. Budget | 02/28/22 Current Yr. Actual | Y-T-D Annualized | % Change of 2021-22 Budget Compared to | | 2022-23 Approved Budget |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|---------------------|---|-------------------|-------------------------------|
| | | | | | | | | | 2021-22 Budget | 2019-20 Actual | |
| Personnel | 26,642,018 | 27,666,653 | 29,132,124 | 29,369,774 | 27,666,653 | 32,920,835 | 25,121,024 | 37,649,991 | 7.31% | 20.29% | 35,327,570 |
| Operating | 17,079,524 | 18,742,945 | 18,388,572 | 25,785,633 | 18,742,945 | 20,962,685 | 18,115,601 | 22,074,174 | 14.90% | -6.59% | 24,085,680 |
| Purchase of Commodities | 53,172,687 | 54,062,284 | 56,022,266 | 49,392,678 | 54,062,284 | 57,048,400 | 50,811,064 | 83,043,838 | 7.44% | 24.09% | 61,293,655 |
| School Board Appropriation | 15,422,181 | 15,639,930 | 16,464,894 | | 15,639,930 | | | | #DIV/0! | #DIV/0! | |
| Business Improvement District Tax | 21,791 | 45,757 | 31,387 | 37,329 | 45,757 | 24,535 | | | -100.00% | -100.00% | |
| Debt Service | 5,238,967 | 7,829,135 | 7,829,135 | 5,631,967 | 5,192,572 | 5,624,740 | 2,291,047 | 2,728,575 | 0.26% | 0.14% | 5,639,610 |
| Capital | 8,949,950 | 18,255,800 | 21,398,862 | 30,385,738 | 18,255,800 | 32,100,540 | 7,095,037 | 4,871,666 | 29.49% | 36.80% | 41,566,235 |
| Transfer to General Fund | 9,373,387 | 8,824,489 | 7,829,285 | 7,829,285 | 8,824,489 | 8,679,285 | 7,027,767 | 9,944,039 | 10.77% | 24.46% | 9,744,165 |
| Transfer to Reserves | | | | | | 144,430 | 120,358 | | | | |
| Total Expenses | 135,900,505 | 148,430,428 | 157,096,525 | 148,432,403 | 148,430,428 | 157,505,450 | 110,581,898 | 160,312,282 | 12.79% | 19.69% | 177,656,915 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

7/6/2022

Summary of Expenses by Fund

| Description | 2016-17 Actual Expenses | 2017-18 Actual Expenses | 2018-19 Actual Expenses | 2019-20 Actual Expenses | 2020-21 Actual Expenses | 2021-22 Current Year Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|------------------------------------|---------------------|-------------------------------|
| General Fund | | | | | | | | | |
| Personnel | 38,612,477 | 40,040,227 | 41,588,729 | 26,281,149 | 25,734,965 | 27,783,465 | 25,130,546 | 33,316,643 | 33,736,215 |
| Operating | 16,188,604 | 16,572,918 | 17,652,737 | 17,910,924 | 17,810,684 | 19,763,850 | 15,840,802 | 23,729,658 | 21,154,470 |
| School Board Appropriation | 6,637,118 | 6,903,040 | 7,179,962 | 7,814,499 | 7,153,933 | 7,450,615 | 8,944,988 | 9,075,546 | 8,701,495 |
| Debt Service-School System | 15,422,181 | 15,639,930 | 16,464,894 | | | | | | |
| Capital | 364,574 | 924,339 | 291,136 | 555,726 | 770,348 | 569,000 | 344,756 | 511,439 | 1,869,600 |
| America Rescue Plan Act 2021 | | | | | | | | | |
| Capital | | | | | | | 48,527 | 72,791 | 2,010,650 |
| | | | | | | | 48,527 | 72,791 | 3,150,000 |
| Hotel/Motel Tax | | | | | | | | | |
| Operating | 819,267 | 1,032,559 | 965,838 | 763,376 | 953,934 | 900,000 | 568,275 | 852,413 | 1,510,000 |
| | 819,267 | 1,032,559 | 965,838 | 763,376 | 953,934 | 900,000 | 568,275 | 852,413 | 1,510,000 |
| Tax Allocation District | | | | | | | | | |
| Debt Service | | 249,356 | 279,059 | 319,423 | 322,141 | 310,000 | | | 310,000 |
| | | 249,356 | 279,059 | 319,423 | 322,141 | 310,000 | | | 310,000 |
| Tourism Product Development | | | | | | | | | |
| Capital | | | | | | | | | 150,000 |
| | | | | | | | | | 150,000 |
| Motor Vehicle Rental Tax | | | | | | | | | |
| Operating | 73,596 | 85,073 | 70,984 | 77,737 | 88,264 | 85,650 | | | 85,235 |
| | 73,596 | 85,073 | 70,984 | 77,737 | 88,264 | 85,650 | | | 85,235 |
| Development Agreement Fees | | | | | | | | | |
| Operating | | | | | | 5,000 | | | 5,000 |
| | | | | | | 5,000 | | | 5,000 |
| Grant Funds | | | | | | | | | |
| Operating | 204,876 | 987,597 | 181,774 | 4,587,970 | 7,258,879 | | 726,806 | 532,937 | |
| | 204,876 | 987,597 | 181,774 | 4,587,970 | 7,258,879 | | 726,806 | 532,937 | |
| Impact Fees | | | | | | | | | |
| Operating | | | | | | | | | |
| | | | | | | | | | |
| Business Improvement Dist Tax | | | | | | | | | |
| Operating | 21,791 | 45,757 | 31,387 | 37,329 | 24,535 | 24,535 | | | |
| Capital | 21,791 | 45,757 | 31,387 | 37,329 | 24,535 | 24,535 | | | |
| | | | | | | | | | |
| DEA - Federal Revenue | | | | | | | | | |
| Operating | 266,962 | 283,240 | 226,250 | 404,728 | 419,957 | 421,250 | 45,579 | 68,369 | 442,955 |
| Capital | 52,000 | 93,481 | 33,916 | 47,009 | 70,054 | 101,250 | 45,579 | 68,369 | 122,955 |
| Transfer to Other Funds | 214,962 | 189,760 | 192,334 | 357,719 | 349,903 | 320,000 | | | 320,000 |
| | | | | | | | | | |
| State Forfeiture Revenue | | | | | | | | | |
| Operating | 13,160 | | 22,362 | 186 | 24,630 | 3,000 | | | 3,000 |
| Capital | 13,160 | | 22,362 | 186 | 24,630 | 3,000 | | | 3,000 |
| | | | | | | | | | |
| GO Park Bonds Series 2014 | | | | | | | | | |
| Operating | 2,382,043 | 5,118,169 | 1,786,844 | 966,000 | 948,247 | 910,600 | | | 923,800 |
| Capital | 1,477,943 | 4,214,169 | 947,544 | 63,000 | 41,247 | | | | |
| Debt Service | 904,100 | 904,000 | 839,300 | 903,000 | 907,000 | 910,600 | | | 923,800 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

7/6/2022

Summary of Expenses by Fund

| Description | 2016-17 Actual Expenses | 2017-18 Actual Expenses | 2018-19 Actual Expenses | 2019-20 Actual Expenses | 2020-21 Actual Expenses | 2021-22 Current Year Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|------------------------------------|---------------------|-------------------------------|
| SPLOST - 2003 | | | | | | | | | |
| Capital | 387,408 | 142,074 | 46,092 | 94,709 | 84,284 | 100,000 | 28,421 | 42,632 | 100,000 |
| Debt Service | 387,408 | 142,074 | 46,092 | 94,709 | 84,284 | 100,000 | 28,421 | 42,632 | 100,000 |
| SPLOST - 2007 | | | | | | | | | |
| Capital | | | | | | | | | |
| Debt Service | | | | | | | | | |
| SPLOST - 2014 | | | | | | | | | |
| Operating | 800,312 | 841,684 | 3,203,962 | 3,498,497 | 300,689 | 50,000 | | | 50,000 |
| Capital | 67,779 | 28,262 | 2,420 | 177,306 | 300,689 | 50,000 | | | 50,000 |
| Debt Service | 28,614 | 113,879 | 1,104,455 | 3,321,191 | | | | | |
| | 703,919 | 699,543 | 2,097,087 | | | | | | |
| SPLOST - 2020 | | | | | | | | | |
| Operating | | | | 25,245 | 16,978 | 3,000,000 | 1,038,303 | 1,090,964 | 3,245,000 |
| Capital | | | | | | 425,000 | 67,970 | 78,959 | 445,000 |
| Debt Service | | | | 25,245 | 16,978 | 2,575,000 | 970,333 | 1,012,005 | 2,800,000 |
| Garage - Internal Service Fund | | | | | | | | | |
| Personnel | 868,807 | 1,260,173 | 2,322,328 | 3,167,858 | 1,351,142 | 1,458,085 | 1,280,658 | 1,920,986 | 1,573,545 |
| Operating | 454,364 | 488,989 | 490,982 | 517,671 | 531,630 | 571,325 | 469,780 | 704,670 | 555,440 |
| Capital | 397,617 | 381,367 | 396,129 | 2,627,782 | 819,512 | 886,760 | 810,878 | 1,216,316 | 1,018,105 |
| | 16,826 | 389,817 | 1,435,217 | 22,405 | | | | | |
| Electric Fund | | | | | | | | | |
| Personnel | 46,265,901 | 46,436,274 | 46,745,109 | 44,915,385 | 47,446,218 | 52,501,920 | 39,103,381 | 65,499,973 | 54,485,200 |
| Operating | 2,346,818 | 2,477,404 | 2,509,393 | 2,132,471 | 2,583,250 | 2,658,450 | 2,326,679 | 3,490,019 | 2,942,740 |
| Purchase of Electricity | 1,347,670 | 1,547,955 | 1,529,312 | 1,541,559 | 1,484,779 | 1,797,670 | 1,300,980 | 1,951,470 | 1,798,105 |
| Capital | 38,792,074 | 39,185,025 | 38,965,432 | 37,678,889 | 39,391,514 | 41,843,060 | 31,860,465 | 54,617,940 | 41,921,610 |
| Transfers to General Fund | 1,098,699 | 545,250 | 1,060,332 | 881,826 | 1,186,200 | 3,152,265 | 1,073,195 | 1,627,451 | 4,484,790 |
| | 2,680,640 | 2,680,640 | 2,680,640 | 2,680,640 | 2,800,475 | 3,050,475 | 2,542,062 | 3,813,093 | 3,337,955 |
| Fiber Optics Fund | | | | | | | | | |
| Personnel | 1,760,337 | 2,285,433 | 2,437,283 | 2,301,951 | 1,882,147 | 2,414,200 | 1,732,934 | 2,600,670 | 2,583,800 |
| Operating | 711,577 | 708,457 | 722,125 | 694,920 | 718,506 | 829,615 | 689,581 | 1,034,372 | 931,440 |
| Debt Service | 824,046 | 867,437 | 930,312 | 1,094,897 | 983,143 | 951,155 | 964,525 | 1,446,788 | 1,037,985 |
| Capital | 9,026 | 8,607 | 8,301 | 7,989 | 7,933 | 9,000 | 5,919 | 10,147 | 7,890 |
| Transfers to General Fund | 215,688 | 700,932 | 776,545 | 504,145 | 172,565 | 480,000 | 72,909 | 109,364 | 412,000 |
| | | | | | | 144,430 | 120,358 | 180,537 | 194,485 |
| Gas Fund | | | | | | | | | |
| Personnel | 23,799,852 | 23,602,542 | 30,432,679 | 19,850,339 | 22,330,553 | 29,346,250 | 26,096,963 | 38,560,008 | 34,353,845 |
| Operating | 1,877,591 | 2,043,091 | 2,143,085 | 2,212,985 | 2,272,373 | 2,568,455 | 1,940,602 | 2,910,903 | 2,575,270 |
| Purchase of Natural Gas | 1,182,286 | 1,246,147 | 1,247,895 | 1,254,722 | 1,311,878 | 1,512,150 | 1,242,305 | 1,854,012 | 1,738,485 |
| Debt Service | 14,380,613 | 14,877,259 | 17,056,834 | 11,713,789 | 13,198,203 | 15,205,340 | 18,950,599 | 28,425,898 | 19,372,045 |
| Capital | 258,042 | 258,042 | 775,702 | 787,008 | 775,761 | 777,865 | 472,843 | 709,265 | 779,695 |
| Transfers to General Fund | 3,288,537 | 2,107,177 | 6,138,338 | 811,010 | 1,564,233 | 6,074,335 | 817,195 | 649,800 | 6,280,245 |
| | 3,070,825 | 3,070,825 | 3,070,825 | 3,070,825 | 3,208,105 | 3,208,105 | 2,673,420 | 4,010,130 | 3,608,105 |

City of Cartersville
Budget Work Report

7/6/2022

Fiscal Year 2022 - 23

Summary of Expenses by Fund

| Description | 2016-17 Actual Expenses | 2017-18 Actual Expenses | 2018-19 Actual Expenses | 2019-20 Actual Expenses | 2020-21 Actual Expenses | 2021-22 Current Year Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|------------------------------------|---------------------|-------------------------------|
| <u>Solid Waste Fund</u> | 2,462,462 | 2,936,198 | 2,994,823 | 3,052,392 | 3,022,643 | 3,075,000 | 1,967,994 | 2,950,715 | 3,638,135 |
| Personnel | 1,004,087 | 1,084,923 | 1,185,632 | 1,256,682 | 1,297,526 | 1,386,040 | 884,407 | 1,326,611 | 1,541,835 |
| Operating | 1,318,042 | 1,608,645 | 1,693,746 | 1,501,977 | 1,449,323 | 1,563,960 | 1,083,587 | 1,624,105 | 1,689,405 |
| Capital | 140,333 | 242,630 | 115,445 | 293,733 | 275,794 | 125,000 | | | 406,895 |
| <u>Stormwater Fund</u> | 1,416,684 | 1,398,048 | 3,042,678 | 1,494,711 | 1,532,707 | 1,541,000 | 835,594 | 1,174,703 | 1,602,000 |
| Personnel | 752,348 | 745,758 | 748,874 | 760,846 | 801,690 | 825,610 | 561,070 | 841,605 | 854,200 |
| Operating | 598,786 | 611,667 | 648,016 | 584,713 | 641,482 | 478,610 | 274,524 | 333,098 | 406,145 |
| Capital | 65,550 | 40,623 | 1,645,788 | 149,152 | 89,535 | 236,780 | | | 341,655 |
| <u>Water & Sewer Fund</u> | 15,744,570 | 21,686,024 | 20,718,344 | 36,593,419 | 29,484,585 | 33,575,495 | 11,925,530 | 13,428,710 | 37,578,785 |
| Personnel | 3,306,629 | 3,545,113 | 3,679,296 | 3,883,275 | 3,878,585 | 4,317,490 | 2,408,103 | 3,612,155 | 4,772,175 |
| Operating | 3,543,281 | 3,349,715 | 3,485,906 | 3,711,900 | 3,844,317 | 4,751,865 | 2,153,154 | 3,119,122 | 5,474,765 |
| Debt Service | 3,621,922 | 3,073,024 | 3,829,686 | 3,614,547 | 3,617,570 | 3,617,275 | 1,812,285 | 2,718,428 | 3,618,225 |
| Capital | 1,650,816 | 8,645,149 | 7,645,636 | 23,305,877 | 15,973,408 | 18,468,160 | 3,739,702 | 1,858,190 | 21,110,000 |
| Transfers to General Fund | 3,621,922 | 3,073,024 | 2,077,820 | 2,077,820 | 2,170,705 | 2,420,705 | 1,812,285 | 2,120,816 | 2,603,620 |
| Total Expenses | 135,900,505 | 148,430,428 | 157,096,525 | 148,432,403 | 143,227,498 | 157,505,450 | 109,442,680 | 160,948,756 | 179,526,515 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23
Summary of Expenses by Department

| Description | 2016-17 Actual Expenses | 2017-18 Actual Expenses | 2018-19 Actual Expenses | 2019-20 Actual Expenses | 2020-21 Actual Expenses | 2021-22 Current Year Budget | 02/28/22 Current Yr Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------|-------------------------------|
| Legislative | | | | | | | | | |
| Personnel | 16,677,331 | 16,877,106 | 17,856,630 | 1,775,220 | 1,452,452 | 1,673,960 | 4,397,653 | 2,280,819 | 1,661,675 |
| Operating | 65,326 | 64,875 | 65,311 | 65,331 | 65,340 | 65,250 | 54,378 | 81,567 | 65,250 |
| School Board Appropriation | 1,188,785 | 1,172,301 | 1,326,425 | 1,709,889 | 1,387,112 | 1,608,710 | 4,343,274 | 2,199,252 | 1,596,425 |
| Debt Service-School Board Capital | 15,422,181 | 15,639,930 | 16,464,894 | 27,411 | 48,824 | | | | |
| | 1,039 | | | | | | | | |
| Administration | | | | | | | | | |
| Personnel | 1,167,085 | 1,200,376 | 1,103,093 | 1,117,470 | 923,205 | 1,109,305 | 951,917 | 1,427,876 | 1,219,460 |
| Operating | 987,663 | 1,026,746 | 931,200 | 938,076 | 712,202 | 931,340 | 789,922 | 1,184,883 | 1,009,380 |
| Capital | 165,922 | 173,630 | 171,893 | 151,983 | 162,179 | 177,965 | 161,995 | 242,992 | 210,080 |
| | 13,500 | | | 27,411 | 48,824 | | | | |
| Finance Dept. | | | | | | | | | |
| Personnel | 1,152,628 | 1,195,017 | 1,269,957 | 1,281,836 | 1,282,806 | 1,428,645 | 1,219,123 | 1,828,685 | 883,845 |
| Operating | 881,954 | 932,004 | 953,731 | 997,260 | 983,950 | 1,138,785 | 952,128 | 1,428,192 | 727,010 |
| Capital | 249,883 | 263,013 | 316,226 | 284,576 | 277,458 | 289,860 | 266,996 | 400,493 | 156,835 |
| | 20,791 | | | | 21,398 | | | | |
| Customer Service Dept. | | | | | | | | | |
| Personnel | 774,196 | 760,250 | 733,923 | 768,317 | 655,086 | 733,690 | 536,316 | 790,742 | 1,378,805 |
| Operating | 569,196 | 520,145 | 535,354 | 562,856 | 486,338 | 563,935 | 382,042 | 573,064 | 1,028,480 |
| Capital | 186,035 | 229,915 | 195,337 | 205,461 | 168,748 | 169,755 | 154,274 | 217,678 | 320,200 |
| | 18,965 | 10,190 | 3,232 | | | | | | 30,125 |
| Police | | | | | | | | | |
| Personnel | 5,229,418 | 5,496,639 | 5,746,484 | 5,638,696 | 5,785,698 | 6,923,430 | 4,632,491 | 6,948,737 | 7,068,675 |
| Operating | 4,296,195 | 4,438,053 | 4,700,120 | 4,691,893 | 4,854,124 | 5,506,565 | 3,756,869 | 5,635,304 | 5,747,000 |
| Capital | 895,965 | 988,227 | 1,017,859 | 946,803 | 931,574 | 1,096,865 | 704,702 | 1,057,054 | 1,321,675 |
| | 37,258 | 70,359 | 28,505 | | | 320,000 | 170,920 | 256,379 | |
| Fire | | | | | | | | | |
| Personnel | 6,760,235 | 7,349,105 | 7,459,729 | 7,731,643 | 7,803,595 | 8,552,700 | 7,207,758 | 10,803,463 | 10,593,490 |
| Operating | 5,486,501 | 5,597,124 | 6,142,599 | 6,370,278 | 6,460,295 | 7,012,605 | 5,978,175 | 8,967,262 | 7,438,925 |
| Capital | 1,185,336 | 1,106,025 | 1,244,411 | 1,221,625 | 1,236,948 | 1,367,095 | 1,102,359 | 1,653,538 | 1,363,040 |
| | 88,398 | 645,956 | 72,719 | 139,740 | 106,352 | 173,000 | 127,225 | 182,662 | 1,791,525 |
| Municipal Court | | | | | | | | | |
| Personnel | 250,638 | 253,891 | 265,045 | 271,048 | 255,944 | 299,575 | 251,163 | 376,295 | 313,585 |
| Operating | 142,901 | 143,350 | 149,694 | 164,933 | 161,885 | 192,310 | 171,099 | 256,648 | 185,255 |
| Capital | 107,737 | 110,540 | 115,351 | 106,115 | 94,059 | 107,265 | 80,065 | 119,647 | 128,330 |
| Public Works | | | | | | | | | |
| Personnel | 2,410,086 | 2,409,510 | 2,404,857 | 2,736,058 | 2,766,689 | 2,291,500 | 1,949,367 | 2,903,347 | 2,964,060 |
| Operating | 1,048,765 | 1,041,720 | 1,134,437 | 1,158,950 | 1,179,797 | 1,249,130 | 1,138,430 | 1,686,942 | 1,573,525 |
| Capital | 1,276,178 | 1,320,385 | 1,239,749 | 1,538,199 | 1,383,241 | 1,042,370 | 810,937 | 1,216,405 | 1,390,535 |
| | 85,143 | 47,404 | 30,671 | 38,910 | 203,651 | | | | |
| Recreation | | | | | | | | | |
| Personnel | 2,995,979 | 3,194,195 | 3,300,428 | 3,654,724 | 3,634,160 | 3,489,400 | 2,920,800 | 4,381,143 | 4,314,400 |
| Operating | 1,846,346 | 1,880,503 | 2,002,682 | 1,964,186 | 1,956,093 | 2,106,550 | 1,750,934 | 2,623,862 | 2,261,580 |
| Capital | 1,102,123 | 1,242,122 | 1,212,796 | 1,340,873 | 1,287,944 | 1,340,850 | 1,123,255 | 1,684,883 | 1,917,820 |
| | 47,510 | 71,570 | 84,950 | 349,666 | 390,123 | 42,000 | 46,611 | 72,398 | 135,000 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Summary of Expenses by Department

| Description | 2016-17 Actual Expenses | 2017-18 Actual Expenses | 2018-19 Actual Expenses | 2019-20 Actual Expenses | 2020-21 Actual Expenses | 2021-22 Current Year Budget | 02/28/22 Current Yr Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------|-------------------------------|
| Planning & Development | 1,003,483 | 1,095,281 | 1,209,635 | 1,087,487 | 1,175,330 | 1,281,260 | 1,019,257 | 1,516,791 | 1,468,620 |
| Personnel | 758,152 | 819,570 | 914,524 | 874,911 | 950,660 | 997,380 | 822,125 | 1,233,187 | 1,118,065 |
| Operating | 193,361 | 196,851 | 224,052 | 212,576 | 224,670 | 249,880 | 197,132 | 283,603 | 296,555 |
| Capital | 51,970 | 78,860 | 71,059 | | | 34,000 | | | 54,000 |
| DDA | 191,398 | 208,857 | 238,948 | 218,650 | | | | | |
| Personnel | 105,605 | 108,827 | 123,085 | 122,251 | | | | | |
| Operating | 85,793 | 100,030 | 115,863 | 96,399 | | | | | |
| Capital | | | | | | | | | |
| America Rescue Plan Act 2021 | | | | | | | | | |
| Capital | | | | | | | 48,527 | 72,791 | 3,150,000 |
| | | | | | | | 48,527 | 72,791 | 3,150,000 |
| Hotel/Motel Tax | 819,267 | 1,032,559 | 965,838 | 763,376 | 953,934 | 900,000 | 568,275 | 852,413 | 1,510,000 |
| Operating | 819,267 | 1,032,559 | 965,838 | 763,376 | 953,934 | 900,000 | 568,275 | 852,413 | 1,510,000 |
| Tax Allocation District | | 249,356 | 279,059 | 319,423 | 322,141 | 310,000 | | | 310,000 |
| Debt Service | | 249,356 | 279,059 | 319,423 | 322,141 | 310,000 | | | 310,000 |
| Tourism Product Development | | | | | | | | | 150,000 |
| Capital | | | | | | | | | 150,000 |
| Motor Vehicle Rental Tax | 73,596 | 85,073 | 70,984 | 77,737 | 88,264 | 85,650 | | | 85,235 |
| Operating | 73,596 | 85,073 | 70,984 | 77,737 | 88,264 | 85,650 | | | 85,235 |
| Development Agreement Fees | | | | | | 5,000 | | | 5,000 |
| Operating | | | | | | 5,000 | | | 5,000 |
| Grant Funds | 204,876 | 987,597 | 181,774 | 4,587,970 | 7,258,879 | | 726,806 | 532,937 | |
| Operating | 204,876 | 987,597 | 181,774 | 4,587,970 | 7,258,879 | | 726,806 | 532,937 | |
| Impact Fees | | | | | | | | | |
| Operating | | | | | | | | | |
| Business Improvement Dist I | 21,791 | 45,757 | 31,387 | 37,329 | 24,535 | 24,535 | | | |
| Operating | 21,791 | 45,757 | 31,387 | 37,329 | 24,535 | 24,535 | | | |
| Capital | | | | | | | | | |
| Downtown Development Authority | | | | | | | | | |
| Personnel | | | | | | | | | |
| Operating | | | | | | | | | |
| Transfer to Other Funds | | | | | | | | | |
| Capital | | | | | | | | | |
| DEA - Federal Revenue | 266,962 | 283,240 | 226,250 | 404,728 | 419,957 | 421,250 | 45,579 | 68,369 | 442,955 |
| Operating | 52,000 | 93,481 | 33,916 | 47,009 | 70,054 | 101,250 | 45,579 | 68,369 | 122,955 |
| Transfer to Other Funds | | | | | | | | | |
| Capital | 214,962 | 189,760 | 192,334 | 357,719 | 349,903 | 320,000 | | | 320,000 |
| State Forfeiture Revenue | 13,160 | | 22,362 | 186 | 24,630 | 3,000 | | | 3,000 |
| Operating | 13,160 | | 22,362 | 186 | 24,630 | 3,000 | | | 3,000 |
| Capital | | | | | | | | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Summary of Expenses by Department

| Description | 2016-17 Actual Expenses | 2017-18 Actual Expenses | 2018-19 Actual Expenses | 2019-20 Actual Expenses | 2020-21 Actual Expenses | 2021-22 Current Yr Budget | 02/28/22 Current Yr Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------|-------------------------------|
| GO Park Bonds Series 2014 | | | | | | | | | |
| Capital | 2,382,043 | 5,118,169 | 1,786,844 | 966,000 | 948,247 | 910,600 | | | 923,800 |
| Debt Service | 1,477,943 | 4,214,169 | 947,544 | 63,000 | 41,247 | | | | 923,800 |
| | 904,100 | 904,000 | 839,300 | 903,000 | 907,000 | 910,600 | | | |
| SPLOST - 2003 | | | | | | | | | |
| Capital | 387,408 | 142,074 | 46,092 | 94,709 | 84,284 | 100,000 | 28,421 | 42,632 | 100,000 |
| Debt Service | 387,408 | 142,074 | 46,092 | 94,709 | 84,284 | 100,000 | 28,421 | 42,632 | 100,000 |
| SPLOST - 2007 | | | | | | | | | |
| Capital | | | | | | | | | |
| Debt Service | | | | | | | | | |
| SPLOST - 2014 | | | | | | | | | |
| Operating | 800,312 | 841,684 | 3,203,962 | 3,498,497 | 300,689 | 50,000 | | | 50,000 |
| Capital | 67,779 | 28,262 | 2,420 | 177,306 | 300,689 | 50,000 | | | 50,000 |
| Debt Service | 28,614 | 113,879 | 1,104,455 | 3,321,191 | | | | | |
| | 703,919 | 699,543 | 2,097,087 | | | | | | |
| SPLOST - 2020 | | | | | | | | | |
| Operating | | | | 25,245 | 189,700 | 3,000,000 | 1,022,972 | 1,090,964 | 3,245,000 |
| Capital | | | | | 172,722 | 425,000 | 52,639 | 78,959 | 445,000 |
| Debt Service | | | | 25,245 | 16,978 | 2,575,000 | 970,333 | 1,012,005 | 2,800,000 |
| Garage | | | | | | | | | |
| Personnel | 868,807 | 1,260,173 | 2,322,328 | 3,167,858 | 1,351,142 | 1,458,085 | 1,280,658 | 1,920,986 | 1,573,545 |
| Operating | 454,364 | 488,989 | 490,982 | 517,671 | 531,630 | 571,325 | 469,780 | 704,670 | 555,440 |
| Capital | 397,617 | 381,367 | 396,129 | 2,627,782 | 819,512 | 886,760 | 810,878 | 1,216,316 | 1,018,105 |
| | 16,826 | 389,817 | 1,435,217 | 22,405 | | | | | |
| Electric | | | | | | | | | |
| Personnel | 46,265,901 | 46,436,274 | 46,745,109 | 44,915,385 | 47,446,218 | 52,501,920 | 39,103,381 | 65,499,973 | 54,485,200 |
| Operating | 2,346,818 | 2,477,404 | 2,509,393 | 2,132,471 | 2,583,250 | 2,658,450 | 2,326,679 | 3,490,019 | 2,942,740 |
| Purchase of Electricity | 1,347,670 | 1,547,955 | 1,529,312 | 1,541,559 | 1,484,779 | 1,797,670 | 1,300,980 | 1,951,470 | 1,798,105 |
| Capital | 38,792,074 | 39,185,025 | 38,965,432 | 37,678,889 | 39,391,514 | 41,843,060 | 31,860,465 | 54,617,940 | 41,921,610 |
| Transfer to General Fund | 1,098,699 | 545,250 | 1,060,332 | 881,826 | 1,186,200 | 3,152,265 | 1,073,195 | 1,627,451 | 4,484,790 |
| | 2,680,640 | 2,680,640 | 2,680,640 | 2,680,640 | 2,800,475 | 3,050,475 | 2,542,062 | 3,813,093 | 3,337,955 |
| Fiber Optics | | | | | | | | | |
| Personnel | 1,760,337 | 2,285,433 | 2,437,283 | 2,301,951 | 1,882,147 | 2,414,200 | 1,853,292 | 2,781,207 | 2,583,800 |
| Operating | 711,577 | 708,457 | 722,125 | 694,920 | 718,506 | 829,615 | 689,581 | 1,034,372 | 931,440 |
| Debt Service | 824,046 | 867,437 | 930,312 | 1,094,897 | 983,143 | 951,155 | 964,525 | 1,446,788 | 1,037,985 |
| Capital | 9,026 | 8,607 | 8,301 | 7,989 | 7,933 | 9,000 | 5,919 | 10,147 | 7,890 |
| Transfer to Reserves | 215,688 | 700,932 | 776,545 | 504,145 | 172,565 | 480,000 | 72,909 | 109,364 | 412,000 |
| | | | | | | 144,430 | 120,358 | 180,537 | 194,485 |
| Gas | | | | | | | | | |
| Personnel | 23,799,852 | 23,602,542 | 30,432,679 | 19,850,339 | 22,330,553 | 29,346,250 | 26,096,963 | 38,560,008 | 34,353,845 |
| Operating | 1,877,591 | 2,043,091 | 2,143,085 | 2,212,985 | 2,272,373 | 2,568,455 | 1,940,602 | 2,910,903 | 2,575,270 |
| Purchase of Natural Gas | 1,182,286 | 1,246,147 | 1,247,895 | 1,254,722 | 1,311,878 | 1,512,150 | 1,242,305 | 1,854,012 | 1,738,485 |
| Debt Service | 14,380,613 | 14,877,259 | 17,056,834 | 11,713,789 | 13,198,203 | 15,205,340 | 18,950,599 | 28,425,898 | 19,372,045 |
| Capital | 258,042 | 258,042 | 775,702 | 787,008 | 775,761 | 777,865 | 472,843 | 709,265 | 779,695 |
| Transfer to General Fund | 3,288,537 | 2,107,177 | 6,138,338 | 811,010 | 1,564,233 | 6,074,335 | 817,195 | 649,800 | 6,280,245 |
| | 3,070,825 | 3,070,825 | 3,070,825 | 3,070,825 | 3,208,105 | 3,208,105 | 2,673,420 | 4,010,130 | 3,608,105 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Summary of Expenses by Department

| Description | 2016-17 Actual Expenses | 2017-18 Actual Expenses | 2018-19 Actual Expenses | 2019-20 Actual Expenses | 2020-21 Actual Expenses | 2021-22 Current Year Budget | 02/28/22 Current Yr Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------|-------------------------------|
| Solid Waste | | | | | | | | | |
| Personnel | 2,462,462 | 2,936,198 | 2,994,823 | 3,052,392 | 3,022,643 | 3,075,000 | 1,967,994 | 2,950,715 | 3,638,135 |
| Operating | 1,004,087 | 1,084,923 | 1,185,632 | 1,256,682 | 1,297,526 | 1,386,040 | 884,407 | 1,326,611 | 1,541,835 |
| Capital | 1,318,042 | 1,608,645 | 1,693,746 | 1,501,977 | 1,449,323 | 1,563,960 | 1,083,587 | 1,624,105 | 1,689,405 |
| | 140,333 | 242,630 | 115,445 | 293,733 | 275,794 | 125,000 | | | 406,895 |
| Stormwater | | | | | | | | | |
| Personnel | 1,416,684 | 1,398,048 | 3,042,678 | 1,494,711 | 1,532,707 | 1,541,000 | 835,594 | 1,174,703 | 1,602,000 |
| Operating | 752,348 | 745,758 | 748,874 | 760,846 | 801,690 | 825,610 | 561,070 | 841,605 | 854,200 |
| Capital | 598,786 | 611,667 | 648,016 | 584,713 | 641,482 | 478,610 | 274,524 | 333,098 | 406,145 |
| | 65,550 | 40,623 | 1,645,788 | 149,152 | 89,535 | 236,780 | | | 341,655 |
| Water & Sewer Distribution | | | | | | | | | |
| Personnel | 9,634,895 | 8,847,533 | 10,917,796 | 9,885,615 | 9,559,371 | 20,978,995 | 6,010,341 | 7,907,399 | 27,353,515 |
| Operating | 1,602,168 | 1,783,186 | 1,739,159 | 1,798,316 | 1,835,739 | 2,242,905 | 1,216,732 | 1,825,098 | 2,542,895 |
| Debt Service | 1,057,579 | 1,179,943 | 1,233,288 | 1,368,400 | 1,217,957 | 1,579,950 | 707,233 | 1,055,231 | 2,038,775 |
| Capital | 3,621,922 | 3,073,024 | 3,829,686 | 3,614,547 | 3,617,570 | 3,617,275 | 1,812,285 | 2,718,428 | 3,618,225 |
| Transfer to General Fund | 1,275,406 | 733,560 | 2,037,843 | 1,026,532 | 717,400 | 11,118,160 | 860,214 | 187,826 | 16,550,000 |
| | 2,077,820 | 2,077,820 | 2,077,820 | 2,077,820 | 2,170,705 | 2,420,705 | 1,413,877 | 2,120,816 | 2,603,620 |
| Water Pollution Control | | | | | | | | | |
| Personnel | 2,636,136 | 8,197,298 | 6,265,735 | 22,981,375 | 16,671,641 | 5,579,875 | 4,386,987 | 2,259,405 | 3,520,060 |
| Operating | 951,409 | 994,898 | 1,115,903 | 1,172,761 | 1,150,314 | 1,291,990 | 721,028 | 1,081,542 | 1,457,915 |
| Capital | 1,436,532 | 1,223,058 | 1,157,003 | 1,137,027 | 1,497,421 | 1,717,885 | 836,026 | 1,149,048 | 1,827,145 |
| | 248,195 | 5,979,342 | 3,992,829 | 20,671,587 | 14,023,906 | 2,570,000 | 2,829,933 | 28,815 | 235,000 |
| Water Treatment Plant | | | | | | | | | |
| Personnel | 1,929,437 | 3,645,989 | 3,534,813 | 3,726,429 | 3,253,573 | 7,016,625 | 1,129,793 | 3,261,906 | 6,705,210 |
| Operating | 753,052 | 767,029 | 824,234 | 912,198 | 892,532 | 782,595 | 470,343 | 705,515 | 771,365 |
| Capital | 1,049,170 | 946,713 | 1,095,615 | 1,206,473 | 1,128,939 | 1,454,030 | 609,895 | 914,843 | 1,608,845 |
| | 127,215 | 1,932,247 | 1,614,964 | 1,607,758 | 1,232,102 | 4,780,000 | 49,555 | 1,641,549 | 4,325,000 |
| Total Expenses | 134,356,403 | 147,435,224 | 157,096,525 | 148,432,403 | 143,400,219 | 157,505,450 | 109,119,930 | 161,070,546 | 177,656,915 |

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2022 - 23

| General Fund (100-1000-) | | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|
| Acct. No. | Description | | | | | | | | | |
| Property Taxes-Independent School System | | | | | | | | | | |
| 100-1000-31-1100 | Property Taxes - Current Year | 15,343,832 | 15,634,381 | 16,467,242 | | | | 17,683,896 | 18,818,330 | |
| 100-1000-31-1102 | Property Taxes - Previous Years | 14,068,653 | 14,225,616 | 14,936,445 | | | | 16,397,314 | 17,413,077 | |
| 100-1000-31-1120 | Timber Tax | 71,041 | 93,701 | 121,362 | | | | (46,061) | (48,914) | |
| 100-1000-31-1210 | Real Estate Transfer Tax | 21,621 | 44,401 | 52,490 | | | | 50,967 | 54,124 | |
| 100-1000-31-1219 | TAVT Collections-Current Year | 804,761 | 932,063 | 1,033,489 | | | | 1,027,942 | 1,091,620 | |
| 100-1000-31-1220 | Motor Vehicle Taxes | 238,558 | 185,106 | 149,239 | | | | 88,964 | 133,445 | |
| 100-1000-31-1222 | Railroad Equipment Tax | 13,837 | 17,484 | 18,653 | | | | - | 324 | |
| 100-1000-31-1230 | Mobile Home Taxes | 356 | 265 | 185 | | | | 305 | | |
| 100-1000-31-1300 | Intangible Tax | 99,006 | 122,493 | 139,598 | | | | 172,422 | 183,103 | |
| 100-1000-31-9100 | Penalties on Delinquent Taxes | 25,998 | 13,252 | 15,781 | | | | (7,956) | (8,449) | |
| Property Taxes-City | | | | | | | | | | |
| 100-1000-31-1140 | Property Taxes - City use | 2,717,086 | 2,751,566 | 2,942,653 | 4,190,344 | 4,592,169 | 4,725,630 | 4,570,641 | 5,217,779 | 4,795,565 |
| 100-1000-31-1142 | Property Taxes - City - Motor Vehicles | 2,103,832 | 2,129,686 | 2,214,536 | 3,492,870 | 3,519,938 | 3,719,680 | 3,657,938 | 3,884,536 | 3,793,965 |
| 100-1000-31-1143 | Property Taxes - City-Penalties & Interest | 26,595 | 25,921 | 21,007 | 21,493 | 20,828 | 22,000 | 18,161 | 27,242 | 22,400 |
| 100-1000-31-1144 | Property Taxes - City - Mobile Homes | 2,755 | 2,011 | 2,391 | 2,617 | 4,046 | 1,200 | (1,060) | (1,126) | 1,200 |
| 100-1000-31-1145 | Property Taxes - City - Intangible Taxes | 37 | 38 | 27 | 106 | 126 | 64 | 64 | 68 | |
| 100-1000-31-1146 | Property Taxes - City - Previous Years | 147,532 | 51,933 | 60,325 | 72,512 | 94,007 | 60,000 | 89,819 | 95,383 | 65,000 |
| 100-1000-31-1147 | Property Taxes - City - Timber | 10,283 | 11,399 | 15,008 | 4,514 | 59,425 | 5,000 | (7,299) | (7,751) | 5,000 |
| 100-1000-31-1148 | City Taxes-TAVT Current Year | 231,186 | 284,081 | 335,160 | 596,212 | 893,149 | 917,750 | 812,791 | 1,219,187 | 908,000 |
| 100-1000-34-1191 | FIFAWarrant Fees-Non Property Taxes | 483 | | 1,616 | 21 | 650 | | 226 | 239 | |
| 100-1000-31-1218 | SPLOST TAVT Tax Collections - Current Year | 194,383 | 246,497 | 292,583 | | | | - | | |
| Property Taxes-Northside Fire Station | | | | | | | | | | |
| 100-1000-31-1110 | Prop Tax - Fire Bond Referendum | 38,894 | 18,860 | 22,702 | 21,623 | 21,646 | 10,000 | 26,844 | 28,507 | 15,000 |
| 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 | 38,894 | 18,860 | 22,702 | 21,623 | 21,646 | 10,000 | 26,844 | 28,507 | 15,000 |
| Property Taxes-Downtown Development | | | | | | | | | | |
| 100-1000-31-1130 | DDA Taxes- Current Year | | | | | | | 23,003 | 24,428 | |
| 100-1000-31-1131 | DDA Taxes- Previous Year | 1,859,301 | 1,783,679 | 1,836,094 | 1,810,850 | 1,790,674 | 1,931,165 | 1,595,102 | 2,392,652 | 2,220,855 |
| 100-1000-31-1132 | DDA- Homestead Exemption Tax | 1,085,990 | 1,127,451 | 1,234,277 | 1,322,483 | 1,323,977 | 1,120,000 | 1,203,093 | 1,804,624 | 1,470,235 |
| 100-1000-31-1136 | DDA Intangible Taxes | 837,037 | 922,644 | 1,025,483 | 849,303 | 944,054 | 954,425 | 1,197,033 | 1,795,550 | 1,145,835 |
| 100-1000-31-1137 | DDA Transfer Taxes | 588,656 | 631,657 | 663,418 | 704,387 | 714,556 | 897,000 | 653,012 | 979,518 | 791,160 |
| 100-1000-31-1135 | DDA Taxes- Penalties & Interest | 139 | 258 | 397 | 259 | 101 | 87,985 | 74,002 | 111,004 | 94,960 |
| Occupational Taxes & Permits | | | | | | | | | | |
| 100-1000-31-1710 | Pymt in Lieu of Taxes - Cartersville Electric System | 312,568 | 302,467 | 285,465 | 315,410 | 319,592 | 315,000 | 308,560 | 327,674 | 315,000 |
| 100-1000-31-1720 | Pymt in Lieu of Taxes - Cartersville Water System | | | | | | | | | |
| 100-1000-31-1730 | Pymt in Lieu of Taxes - Cartersville Gas System | | | | | | | | | |
| 100-1000-31-1740 | Pymt in Lieu of Taxes - Cartersville Sewer System | | | | | | | | | |
| 100-1000-31-1750 | Payment in Lieu of Taxes - Fiber System | | | | | | | | | |
| 100-1000-31-4470 | Sales Tax Vendor Compensation | | | | | | | | | |
| 100-1000-31-6101 | Business License - Current Year | | | | | | | | | |

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2022 - 23

General Fund (100-1000-)

| Acct- No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 100-1000-31-6102 | Business License - Previous Year | 360 | 3,005 | 3,000 | 3,488 | 3,488 | 1,000 | - | - | 1,000 |
| 100-1000-31-6103 | Business License - Malt Beverage | 89,765 | 97,975 | 106,180 | 101,350 | 108,350 | 104,000 | 108,125 | 162,188 | 125,000 |
| 100-1000-31-6104 | Business License - Liquor | 95,855 | 89,892 | 99,450 | 100,050 | 119,075 | 100,000 | 111,075 | 166,613 | 105,000 |
| 100-1000-31-6105 | Municipal License Taxes - GA Power | 490,279 | 465,505 | 488,790 | 477,453 | 445,600 | 480,000 | 496,264 | 496,264 | 500,000 |
| 100-1000-31-6106 | Municipal License Taxes - Bellsouth | 112,051 | 99,214 | 92,608 | 95,558 | 67,218 | 100,000 | 66,309 | 99,463 | 70,000 |
| 100-1000-31-6107 | Business License Compliance Fees | 5,000 | 3,250 | 280 | 260 | 250 | 5,000 | 680 | 1,020 | 1,000 |
| 100-1000-31-6250 | Franchise Tax - Cable TV | 221,535 | 164,534 | 164,811 | 220,881 | 175,192 | 186,000 | 177,240 | 265,860 | 176,000 |
| 100-1000-31-6300 | Insurance Premium Tax | 1,234,926 | 1,316,127 | 1,419,379 | 1,505,717 | 1,588,962 | 1,570,105 | 1,643,641 | 1,643,641 | 1,630,000 |
| 100-1000-31-6400 | Business License - Financial Inst. | 130,696 | 114,344 | 87,044 | 115,279 | 117,559 | 115,000 | 97,550 | 146,325 | 115,000 |
| 100-1000-32-1910 | Alcohol Fines-Community Development | 10,000 | 6,002 | 5,000 | 7,000 | 22,600 | 6,500 | 9,000 | 13,500 | 6,500 |
| 100-1000-32-2121 | Soil Erosion | 16,904 | 2,949 | 1,500 | 2,000 | 4,950 | 1,000 | 18,831 | 28,247 | 1,000 |
| 100-1000-32-2122 | Soil Erosion Fines | 80 | | | | | | | | |
| 100-1000-32-2124 | Fireworks Permits | 800 | 900 | 1,100 | 1,500 | 300 | | 1,100 | 1,650 | 1,000 |
| 100-1000-32-2125 | Burn Permits | 300 | 2,755 | 481 | 34 | 100 | 100 | 100 | 150 | 100 |
| 100-1000-32-2127 | Sidewalk Cafe Permit | 500 | 1,712 | | 900 | 1,300 | 200 | 700 | 1,050 | 200 |
| 100-1000-32-2128 | Movie Permit | 200 | 100 | 200 | 600 | 500 | 5,000 | 400 | 600 | 5,000 |
| 100-1000-32-2140 | Sign Permit | 8,800 | 4,550 | 9,225 | 7,050 | 6,400 | 5,000 | 3,525 | 5,288 | 5,000 |
| 100-1000-32-2145 | Care of Premises | 190 | 295 | 1,962 | 452 | 1,675 | | 550 | 825 | |
| 100-1000-32-2146 | Demolition of Abandoned Houses | 425 | 100 | 500 | 700 | 550 | 1,000 | 425 | 638 | 1,000 |
| 100-1000-32-2990 | Historic Preservation Application Fee | 292 | 36,059 | 29,599 | 20,221 | 27,080 | 22,500 | 22,625 | 33,937 | 22,500 |
| 100-1000-32-3100 | Business License Penalties | 19,750 | 348,170 | 425,763 | 367,272 | 312,128 | 489,150 | 692,083 | 1,038,125 | 500,000 |
| 100-1000-34-1300 | Planning & Development Fees | 315,070 | | | | | | | | |
| 100-1000-34-1320 | Building Permit & Inspection Fees | | | | | | | | | |
| | Other Taxes | 4,757,992 | 4,977,378 | 5,269,619 | 5,334,210 | 5,633,617 | 5,370,460 | 5,532,011 | 8,298,016 | 6,738,570 |
| 100-1000-31-3100 | Local Option Sales Tax | 3,720,010 | 3,998,888 | 4,298,903 | 4,266,985 | 4,600,622 | 4,339,095 | 4,652,772 | 6,979,158 | 5,655,350 |
| 100-1000-31-3212 | SPLOST - West Ave/Etowah Drive | | | | | | | | | |
| 100-1000-31-4100 | Hotel - Motel Tax | | | | | | | | | |
| 100-1000-31-4201 | Malt Beverage Tax/Beer Tax | 472,478 | 460,595 | 419,874 | 493,534 | 463,050 | 439,265 | 367,320 | 550,980 | 501,940 |
| 100-1000-31-4202 | Wine Tax | 65,202 | 69,564 | 70,051 | 83,854 | 81,019 | 87,665 | 63,762 | 95,643 | 84,690 |
| 100-1000-31-4203 | Liquor Tax | 87,525 | 93,447 | 96,642 | 97,505 | 100,446 | 107,415 | 82,917 | 124,376 | 110,585 |
| 100-1000-31-4204 | Liquor I.D. Fees | 18,964 | 20,311 | 18,425 | 17,059 | 18,830 | 17,275 | 19,104 | 28,656 | 22,955 |
| 100-1000-31-4205 | Brewer's Malt Beverage Tax | | | | 1,460 | 2,609 | 3,480 | - | 3,000 | 3,000 |
| 100-1000-31-4300 | Three % Mixed Drink Tax | 110,230 | 93,216 | 102,012 | 91,114 | 129,625 | 95,050 | 124,744 | 187,116 | 95,050 |
| 100-1000-31-4405 | Energy Excise Tax HB386 frm Bartow Co | 283,583 | 241,357 | 260,452 | 282,699 | 237,416 | 281,215 | 221,391 | 332,087 | 265,000 |
| 100-1000-32-1900 | Investigation Fees-Liquor Lic. Applicants | | 3,260 | | | | | | | |
| | State & Federal Grants | 236,287 | 252,543 | 262,394 | 342,924 | 1,394,558 | 273,000 | 278,091 | 278,091 | 316,000 |
| 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 | 3,230 | 3,000 | | | 3,000 |
| 100-1000-33-4410 | 2009 Chip Grant Revenue | | | | | | | | | |
| 100-1000-33-4413 | CHIP Grant Revenues | | | | | | | | | |
| 100-1000-33-4416 | GEMA Grant - Sirens | | | | | | | | | |
| 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 | | | | | | | | | |

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2022 - 23

General Fund (100-1000-)

| Acct- No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 100-1000-33-4428 | BOJ 2010-DJ-BX-1584 Grant | 233,233 | 252,543 | 258,179 | 283,830 | 252,242 | 270,000 | 278,091 | 278,091 | 288,000 |
| 100-1000-33-4430 | DOT - ISTEVA Grant (Main Street) | | | | | | | | | |
| 100-1000-33-4432 | DOT - Paving (LMIG) | | | | | | | | | |
| 100-1000-33-4442 | Ga Trails Grant-Pine Mountain | | | 4,860 | | | | | | |
| 100-1000-33-4443 | DNR Grant-Land & Water Conservation Fd | | | 49,998 | | | | | | |
| 100-1000-33-4494 | GA EMS Grant (Emergency Medical) | | | | | | | | | |
| 100-1000-33-4451 | GDOT Grant Revenues | | | | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | | | | | |
| 100-1000-34-2100 | Safety Patrol Officers - C'ville School | 607,593 | 620,480 | 548,859 | 386,363 | 341,576 | 374,750 | 346,181 | 519,271 | 420,250 |
| 100-1000-34-2103 | Firing Range Maint Reimb from County | 73,379 | 54,528 | 74,564 | 58,360 | 50,411 | | | | |
| 100-1000-35-1160 | Fines & Forfeitures | 4,289 | 4,180 | 3,750 | 4,228 | 3,673 | 3,000 | 4,282 | 6,423 | 3,000 |
| 100-1000-35-1161 | Court Officer Revenues | 477,049 | 509,232 | 389,846 | 263,442 | 215,876 | 300,000 | 294,957 | 442,435 | 350,000 |
| 100-1000-35-1162 | Public Defender Funds - Restricted | | | | | | 15,000 | | | 15,000 |
| 100-1000-35-1900 | False Alarm Charges | 5,105 | 3,650 | 12,475 | 5,210 | 10,150 | 1,500 | 5,650 | 8,475 | 1,500 |
| 100-1000-35-1901 | Expungement-Police | 850 | 350 | 275 | 300 | 275 | 250 | 170 | 255 | 250 |
| 100-1000-35-1902 | Golf Cart Registration Fee | 70 | 670 | 150 | 514 | 1,080 | 250 | 765 | 1,148 | 250 |
| 100-1000-35-1930 | Parking Violations | | | | 1,415 | 360 | 1,000 | 395 | 593 | 500 |
| 100-1000-35-2204 | DEA Salary Reimbursements | 46,851 | 47,870 | 67,799 | 52,895 | 59,751 | 54,000 | 39,962 | 59,943 | 50,000 |
| Use of Property & Money | | | | | | | | | | |
| 100-1000-36-1001 | Interest on Purchasing Accounts | 94,417 | 18,886 | 116,061 | 134,883 | 27,476 | 19,000 | 16,428 | 24,642 | 16,000 |
| 100-1000-36-1004 | Interest - Long-Term Investments | 39 | 1,065 | 96,207 | 114,596 | 9,222 | 9,000 | 8,789 | 13,184 | 6,000 |
| 100-1000-36-1005 | Interest-Advance Payment | | 61 | 1,844 | 1,977 | 444 | 1,000 | | (2,619) | 1,000 |
| 100-1000-36-1009 | Interest-Ancillary | | | | | | | | | |
| 100-1000-36-1050 | GMA/COPS/Lease Pool Earnings | 76,968 | | | | | | | | |
| 100-1000-38-3002 | Rent on Buildings (Incl. Floyd College) | 17,410 | 17,760 | 18,010 | 18,310 | 17,810 | 9,000 | 9,384 | 14,076 | 9,000 |
| 100-1000-38-3003 | Rental of Cable TV Tower site | | | | | | | | | |
| Recreation Department Revenue | | | | | | | | | | |
| 100-1000-34-7300 | Other Recreation Taxable Income | 673,337 | 677,993 | 743,219 | 423,085 | 562,725 | 658,055 | 645,505 | 937,835 | 683,500 |
| 100-1000-34-7301 | Swimming Pool | 50,940 | 48,486 | 51,403 | 17,903 | 36,882 | 48,500 | 22,132 | 33,198 | 36,000 |
| 100-1000-34-7302 | Gymnastics Income | 321,997 | 297,366 | 340,017 | 218,966 | 287,262 | 372,355 | 320,038 | 480,056 | 375,000 |
| 100-1000-34-7303 | Tennis Income | 30,426 | 31,076 | 39,438 | 28,086 | 33,485 | 32,500 | 29,095 | 43,642 | 32,000 |
| 100-1000-34-7304 | Mini Golf Course | | | | | | | | | |
| 100-1000-34-7305 | Registration Fees - Baseball | 16,952 | 16,788 | 14,985 | 7,513 | 2,420 | 4,500 | 18,876 | 28,314 | 15,000 |
| 100-1000-34-7306 | Registration Fees - Softball | | 7,550 | 9,480 | | | 7,500 | 8,392 | 12,588 | 7,500 |
| 100-1000-34-7307 | Registration Fees - Softball (Youth) | | | | | | | | | |
| 100-1000-34-7308 | Facility Rentals | 32,055 | 34,558 | 44,800 | 30,681 | 70,767 | 35,000 | 75,630 | 113,445 | 40,000 |
| 100-1000-34-7309 | Regis. Fees - Football Cheerleading | 6,909 | 9,380 | 9,085 | 11,155 | 7,509 | 6,500 | 8,820 | 8,820 | 7,000 |
| 100-1000-34-7310 | Registration Fees - Football | 21,658 | 26,955 | 20,660 | 20,705 | 8,508 | 20,000 | 12,114 | 12,114 | 10,000 |
| 100-1000-34-7311 | Registration Fees - Soccer | | | | | | 6,500 | | | |
| 100-1000-34-7312 | Registration Fees - Basketball (Adult) | 4,070 | 2,590 | 4,440 | 4,440 | 4,940 | 4,000 | 2,535 | 2,535 | 2,500 |
| 100-1000-34-7313 | Registration Fees - Basketball (Youth) | 19,290 | 19,685 | 19,155 | 5,088 | 4,940 | 6,200 | 37,376 | 37,376 | 40,000 |
| 100-1000-34-7314 | Registration Fees - Swim Team | 13,703 | 11,928 | 10,650 | | 10,101 | 10,000 | 7,220 | 10,830 | 5,000 |
| 100-1000-34-7315 | Registration Fees - Flag Football | 145 | | | | | | | | |

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2022 - 23

| General Fund (100-1000-) | | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|
| Acct- No. | Description | | | | | | | | | |
| 100-1000-34-7316 | Senior Aquatic Center Revenue | 49,338 | 43,365 | 50,256 | 12,460 | 34,950 | 30,000 | 44,938 | 67,407 | 40,000 |
| 100-1000-34-7317 | Swimming Lessons | 23,530 | 23,752 | 23,670 | 545 | 25,463 | 22,000 | 3,220 | 4,830 | 20,000 |
| 100-1000-34-7318 | Facility Rentals Recr - Fitness | 230 | 388 | | 490 | | | | | |
| 100-1000-34-7319 | Baseball Tournaments | | | | | | | | | |
| 100-1000-34-7320 | Registration Fees - Swim Team Yr Round | | | | | | | | 90 | |
| 100-1000-34-7321 | Tennis Tournament Fees | 13,009 | 10,574 | 5,975 | 5,877 | 1,619 | 5,000 | 4,419 | 6,629 | 5,000 |
| 100-1000-34-7323 | Memorial Walk Tree Purchases | 1,900 | 2,535 | 4,650 | 11,335 | 3,130 | 5,000 | 4,850 | 7,275 | 5,000 |
| 100-1000-34-7324 | Registration Fees - Pickleball | | | | 280 | 415 | 250 | | | |
| 100-1000-34-7325 | Registration Fee-Wiffle Ball (Adult) | | | | 480 | | 250 | | | |
| 100-1000-34-7326 | Registration Fee-Wiffle Ball (Youth) | | | | | | | | | |
| 100-1000-34-7330 | Competition Cheer | | | | | | | | | |
| 100-1000-34-7390 | Non Resident User Fees | 5,975 | 16,105 | 16,098 | 8,510 | 10,590 | 8,500 | 10,374 | 15,561 | 10,000 |
| 100-1000-34-7500 | Misc. Recreation Program Revenue | 11,136 | 8,005 | 6,862 | 8,010 | 430 | 7,500 | 7,623 | 11,434 | 5,000 |
| 100-1000-34-7600 | Donations from Outside Organizations | 350 | 8,400 | | | | | | | |
| 100-1000-34-7601 | Coosa River Basin Initiative-Canoe/Kayak Launch | | | | | | | | | |
| 100-1000-34-7601 | Other Fees & Charges | | | | 135 | 1,846 | | | 910 | |
| 100-1000-34-7905 | Concession Income | 18,765 | 29,530 | 28,479 | 5,465 | 5,433 | 8,000 | 6,392 | 9,587 | 8,500 |
| 100-1000-34-7910 | Other Recreation Income | 644 | 7 | 5,408 | 3,923 | | 1,000 | 126 | 189 | |
| 100-1000-34-7911 | Special Events Sponsorship | | | | 550 | | | | | |
| 100-1000-38-3001 | Civic Center Rental Income | 30,315 | 28,970 | 37,708 | 20,488 | 16,975 | 17,000 | 20,670 | 31,005 | 20,000 |
| | Public Works Revenue | 57,825 | 22,165 | 32,440 | 42,410 | 38,880 | | 880 | 1,320 | |
| 100-1000-34-4200 | Charges for Street Services | 75 | | | 350 | | | | | |
| 100-1000-34-4202 | Paving Reimb From City School System | | 225 | | | | | | | |
| 100-1000-34-4203 | Paving Reimb-Summit Ridge Drive | 37,200 | | | | | | | | |
| 100-1000-34-9100 | Cemetery Fees | 830 | 1,600 | 2,400 | 1,200 | 3,600 | 8,000 | 6,392 | 9,587 | 8,500 |
| 100-1000-34-9101 | Sale of Cemetery Lots | 19,720 | 20,340 | 30,040 | 40,860 | 35,280 | 1,000 | 870 | 1,305 | |
| | Other Revenues | 3,290,383 | 3,051,358 | 3,723,107 | 4,430,766 | 3,892,178 | 3,961,650 | 4,419,455 | 6,473,963 | 7,366,630 |
| 100-1000-31-9500 | FIFA Fees | | | | | | | | | |
| 100-1000-33-1116 | Reimb from Airport Authority | | | | | 92,601 | | | | |
| 100-1000-39-1003 | Utility Service Reimbursement | 1,803,150 | 1,803,150 | 1,803,150 | 1,803,150 | 1,948,921 | 1,823,150 | 1,436,292 | 2,154,437 | 1,718,650 |
| 100-1000-34-1910 | Election Qualifying Fee | | 1,148 | | 1,185 | | | 1,148 | 1,722 | |
| 100-1000-34-4514 | Utility Connection Service Charge | 352,450 | 376,769 | 324,935 | 249,298 | 314,790 | 273,000 | 364,198 | 546,297 | 326,505 |
| 100-1000-34-4515 | Telephone Credit Card Payment Fees | | | | | | | | | |
| 100-1000-34-4900 | Late Charges | | | | | | | | | |
| 100-1000-34-9305 | Credit Card Processing Fees | 32,335 | 30,451 | 30,094 | 23,014 | 6,285 | 15,000 | 8,080 | 12,120 | 9,000 |
| 100-1000-34-7602 | C'ville Police Youth Against Violence and Drugs | | | | | | | 3,300 | 4,950 | |
| 100-1000-37-1005 | Contributions to Police Dept Explorer | | | | | | | | | |
| 100-1000-37-1012 | NADDI Grant-Prescription Drug Diversion | | | | | | | | | |
| 100-1000-37-1013 | Firehouse Subs Public Safety Foundation Grant | | | | | | | | | |
| 100-1000-38-3004 | GPA Tellus Event | | | 15,233 | | | | | | |
| 100-1000-38-3005 | HPC Windows Workshop | | | | | | | | | |
| 100-1000-38-3006 | GICH Concerence Revenue | | | | | | | | | |
| 100-1000-38-3007 | DDA Rental Income | 3,956 | 4,145 | 2,380 | 2,241 | | | | | |
| 100-1000-38-3008 | DDA Admin Fee-15% BID Funds | | | | | | | | | |
| 100-1000-38-3009 | DDA-Special Events Sponsorship | 6,322 | 8,319 | 10,425 | 31,977 | | | | | |

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2022 - 23

General Fund (100-1000-)

| Acct- No. | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|--|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 100-1000-38-3010 | DDA-Concession Income | | | | | | | | | |
| 100-1000-38-3011 | DDA-Barlow Co Contribution | 20,000 | 19,000 | 20,000 | 22,000 | | | | | |
| 100-1000-38-3012 | DDA-Sponsorships | | 7,230 | 10,455 | 3,764 | | | | | |
| 100-1000-38-3013 | DDA-Retail Income | | 15 | | | | | | | |
| 100-1000-38-3014 | DDA-Miscellaneous Income | | 3,000 | 4,425 | 200 | | | | | |
| 100-1000-38-3015 | DDA-Tenant Utility Reimbursement | 2,350 | | | | | | | | |
| 100-1000-38-3016 | DDA-First Friday Revenues | 10,913 | 7,195 | 10,870 | 13,763 | | | | | |
| 100-1000-38-3017 | DDA-Bluegrass Festival Revenues | 1,830 | 2,333 | 1,330 | | | | | | |
| 100-1000-38-3018 | DDA-Farmer's Market/Art Market Permit Revenues | 145,840 | 182,940 | 156,776 | 160,640 | 161,319 | 120,000 | 140,240 | 210,359 | 135,000 |
| 100-1000-38-9000 | Misc. Income | | | | 215,900 | 5,697 | | 2,012 | 3,018 | |
| 100-1000-38-9001 | Insurance Claims Reimbursement | | | | | | | | | |
| 100-1000-39-1006 | Transfer In from Grant Fund | | | | | | | | | |
| 100-1000-39-1008 | Transfer In from Hotel/Motel Fund | | | | | | | | | |
| 100-1000-39-1009 | Transfer in from Impact Fees Fund | | | | | | | | | |
| 100-1000-39-1014 | Transfer in SPLOST Fund | 232,310 | | 175,396 | | | 436,500 | | | 732,350 |
| 100-1000-36-1020 | Contributing Capital from SPLOST | | | | | | | | | |
| 100-1000-39-1021 | Contributed Capital - Library | | | | | | | | | |
| 100-1000-39-1023 | Contributed Capital - Barlow County | | | | 119,820 | | | | | |
| 100-1000-39-1024 | Contributed Capital - Other | | | | | 179,457 | | 103,480 | | |
| 100-1000-39-1025 | Contributed Capital - School System | 470,008 | 529,522 | 568,588 | 845,026 | 1,059,350 | 850,000 | 712,424 | 1,068,636 | 755,000 |
| 100-1000-39-2100 | Sale of General Fixed Assets | 21,422 | 13,369 | 20,707 | 17,101 | 12,362 | | 1,438,553 | 2,157,830 | 1,869,600 |
| 100-1000-39-2301 | Sale of Real Property | | 5,661 | | 493,559 | | | 38,809 | 58,214 | |
| 100-1000-39-3700 | Proceeds from Capital Leases | 187,497 | 57,111 | 743,739 | 252,733 | 111,396 | 444,000 | 170,920 | 256,379 | 1,820,525 |
| 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 | | | | | | | | | |
| Transfer from Other Funds | | | | | | | | | | |
| 100-1000-39-1000 | Transfer of Funds from Gas Dept. | 3,523,216 | 3,363,854 | 3,050,013 | 5,027,336 | 3,461,876 | 3,898,790 | 2,631,583 | 3,947,374 | 4,086,355 |
| 100-1000-39-1001 | Transfer of Funds from Electric Dept. | 2,233,788 | 2,148,181 | 2,045,342 | 2,221,522 | 2,264,051 | 2,253,680 | 1,476,387 | 2,214,581 | 2,462,270 |
| 100-1000-39-1002 | Transfer of Funds from Water Dept. | 821,339 | 896,961 | 844,546 | 869,790 | 1,009,801 | 1,119,310 | 946,960 | 1,420,440 | 1,117,100 |
| 100-1000-39-1004 | Transfer from Solid Waste-Admin Overhead | 403,174 | 318,712 | 160,125 | 50,950 | 132,172 | 403,705 | 161,879 | 242,819 | 342,225 |
| 100-1000-39-1015 | Transfer of Funds from Fiber Dept. | | | | | 55,852 | 56,445 | 46,356 | 69,534 | 99,525 |
| 100-1000-39-1007 | Transfer into General Fund | 11,319 | | | 1,827,338 | | | | | |
| 100-1000-39-1009 | Transfer from Impact Fee Fund | | | | | | 65,650 | | | |
| 100-1000-39-1012 | Transfer from Motor Vehicle Tax | 53,596 | | | 57,737 | | | | | 65,235 |
| Use of Reserves | | | | | | | | | | |
| Use of Reserve Funds | | | | | | | | | | |
| Use of Borrowed Reserves from Other Funds | | | | | | | | | | |
| Total Revenues - General Fund | | 38,778,331 | 38,915,733 | 41,180,990 | 28,361,662 | 28,152,460 | 27,783,465 | 44,655,699 | 56,086,210 | 33,736,215 |

Legislative Department Summary of Part-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | \$65,340 | \$65,250 | \$65,250 | \$0 |
| Operating Expenses | \$1,387,112 | \$1,608,710 | \$1,596,425 | (\$12,285) |
| School Board Appropriation | \$19,244,904 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$1,869,600 | \$1,869,600 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Total Operating Costs | \$20,697,356 | \$1,673,960 | \$3,531,275 | \$1,857,315 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Legislative Department (1100) | | Fund: General Fund | | | | | | | | | |
|---|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Yr Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Personnel Expenses | | | | | | | | | | | |
| 100-1100-51-1100 | Salaries | 65,326 | 64,875 | 65,311 | 65,331 | 65,340 | 65,250 | 54,378 | 81,567 | 65,250 | |
| 100-1100-51-2200 | Social Security Expenses | 60,600 | 60,200 | 60,600 | 60,600 | 60,600 | 60,600 | 50,500 | 75,750 | 60,600 | |
| 100-1100-51-2600 | Workers' Compensation Insurance | 4,636 | 4,605 | 4,636 | 4,636 | 4,635 | 4,635 | 3,863 | 5,795 | 4,635 | |
| | | 90 | 70 | 75 | 95 | 105 | 15 | 15 | 23 | 15 | |
| Operating Expenses | | | | | | | | | | | |
| 100-1100-52-1200 | Professional Services | 1,188,785 | 1,172,301 | 1,326,425 | 1,709,889 | 1,387,112 | 1,608,710 | 4,343,274 | 2,199,252 | 1,596,425 | |
| 100-1100-52-1201 | City/County Grant writer | 73,807 | 64,620 | 55,192 | 69,576 | 45,861 | 70,000 | 47,474 | 71,210 | 70,000 | |
| 100-1100-52-1300 | Econ Development Study(Chamber) | 63,212 | 65,480 | 68,577 | 90,519 | 98,788 | 88,000 | 57,138 | 85,707 | 92,000 | |
| 100-1100-52-1301 | Professional Consulting Services | | | 1,088 | | | | 0 | - | | |
| 100-1100-52-1303 | Prof Serv-Economic Dev. Salary & Benefits | 200,375 | 153,960 | 173,960 | 180,000 | 180,000 | 200,000 | 200,000 | 300,000 | 200,000 | |
| 100-1100-52-1304 | Prof Serv-Economic Dev. Legal Services | 3,437 | 2,843 | 11,915 | 20,257 | 9,497 | 4,500 | 10,331 | 15,496 | 12,000 | |
| 100-1100-52-1305 | Transportation Study | | | | | | | | | | |
| 100-1100-52-1306 | Technical Services - Video Production | 12,000 | 12,000 | 12,000 | 9,000 | 12,000 | 12,000 | 10,000 | 15,000 | 12,000 | |
| 100-1100-52-1307 | Prof Services - Second JDA Expenses | | | | | | | | | | |
| 100-1100-52-1309 | Elementary School Police Reimbursement | 23,756 | 24,636 | 25,393 | 16,870 | 21,392 | - | 0 | - | | |
| 100-1100-52-1310 | Election Expense | | 10,576 | 50 | 11,299 | | 11,500 | 15,679 | 23,519 | | |
| 100-1100-52-1312 | Impact Fee Study | | | | | | | | | | |
| 100-1100-52-1320 | GMA Telecomm. Mgmt. Expense | | | | | | | | | | |
| 100-1100-52-1500 | Legal Services | 62,908 | 82,695 | 92,796 | 106,266 | 110,542 | 75,000 | 83,623 | 125,435 | 80,000 | |
| 100-1100-52-2100 | Utilities | 67,667 | 67,716 | 64,517 | 56,455 | 51,569 | 53,500 | 44,802 | 67,203 | 53,500 | |
| 100-1100-52-2330 | Maintenance - Software | 4,947 | 957 | 3,990 | | | | | | | |
| 100-1100-52-2340 | Maintenance - Buildings & Grounds | 33,574 | 14,455 | 22,454 | 30,173 | 24,817 | 18,000 | 19,658 | 29,487 | 23,000 | |
| 100-1100-52-2341 | Maintenance - Library Roof | | | | 266,323 | | | | | | |
| 100-1100-52-3110 | Insurance - Claims | | | | | | | | | | |
| 100-1100-52-3130 | Insurance - General Liability | 3,345 | 3,345 | 3,745 | 3,930 | 13,133 | 4,540 | 4,540 | 6,810 | 5,220 | |
| 100-1100-52-3140 | Insurance - Property & Casualty | 3,905 | 3,905 | 4,685 | 4,920 | 7,715 | 5,680 | 5,680 | 8,520 | 6,530 | |
| 100-1100-52-3210 | Communications - Telephone | 3,691 | 3,919 | 3,915 | 3,915 | 3,915 | 3,890 | 3,263 | 4,894 | 4,175 | |
| 100-1100-52-3300 | Advertising & Promotion | | 20 | | | | | | | | |
| 100-1100-52-3400 | Postage | | | | | | | | | | |
| 100-1100-52-3405 | Municipal Code Codification | 4,764 | 8,604 | 8,358 | 7,232 | 7,698 | 7,000 | 1,360 | 2,040 | 5,000 | |
| 100-1100-52-3510 | Travel & Related | 5,748 | 7,734 | 7,915 | -9 | | 9,000 | 6,111 | 9,167 | 9,000 | |
| 100-1100-52-3520 | Convention & Seminar Registration | 3,630 | 5,116 | 3,715 | 920 | 2,070 | 7,500 | 2,475 | 3,713 | 7,500 | |
| 100-1100-52-3545 | Employee Wellness Program Expense | | 9,620 | 23,949 | 40,126 | 31,872 | 25,000 | 22,124 | 33,187 | 25,000 | |
| 100-1100-52-3550 | City Wide Training | 3,115 | 7,487 | | | | | 3,613 | 5,419 | 10,000 | |
| 100-1100-53-1110 | Office Equipment & Supplies | 1,641 | 493 | 1,631 | 1,030 | 170 | 600 | 64 | 96 | 600 | |
| 100-1100-53-1122 | Computer Equipment & Software | 4,012 | 3,197 | | | | | | | | |
| 100-1100-53-1130 | Minor Equipment & Supplies | | | | | | | 150 | 225 | | |
| 100-1100-53-1170 | Educational Supplies | | | | | | | | | | |
| 100-1100-53-1180 | Youth Day Expense | 879 | 903 | 805 | 710 | | 1,200 | | | 1,200 | |
| 100-1100-53-1190 | Council Meeting Expenses | 3,955 | 2,403 | 2,843 | 2,616 | 956 | 2,000 | 1,729 | 2,594 | 2,100 | |
| 100-1100-53-1400 | Memberships & Subscriptions | 7,886 | 7,490 | 12,782 | 9,414 | 10,357 | 12,500 | 10,965 | 16,448 | 11,000 | |
| 100-1100-53-1610 | Other Unforseen Expenses | 2,906 | 8,030 | | | | | 210 | 315 | | |
| 100-1100-53-2350 | Christmas Decorations | 403 | | 5,284 | 9,900 | | 15,000 | | | 10,000 | |
| 100-1100-57-1000 | Contributions to Other Agencies | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 61,200 | 61,200 | 91,800 | 60,000 | |
| 100-1100-57-1001 | Debt Pymt - Joint Dev Authority | | | | | | | | | | |
| 100-1100-57-1002 | Debt Pymt - C'ville Building Authority | | | | | | | | | | |
| 100-1100-57-1015 | Keep America Beautiful | 20,790 | 23,679 | 15,933 | 19,409 | 18,483 | 19,000 | 11,249 | 16,874 | 19,000 | |
| 100-1100-57-1016 | Reimb Bartow County-Farmers Market | | | | 5,000 | 5,000 | 8,000 | 7,500 | 11,250 | 8,000 | |
| 100-1100-57-1018 | School Traffic Control Reimbursement | | | | | | | | | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Legislative Department (1100) | | Fund: General Fund | | | | | | | | | |
|---|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Yr. Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 100-1100-57-1020 | Library System - Main Street | 454,500 | 454,500 | 454,500 | 454,500 | 454,500 | 454,500 | 454,500 | 681,750 | 469,500 | |
| 100-1100-57-1021 | Library System - Jones Street Branch | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 10,000 | 10,000 | 15,000 | 1,200 | |
| 100-1100-57-1022 | Georgia Highlands College Expense | | | | | | | 0 | | | |
| 100-1100-57-1023 | Reimbursement to DCA for Habitat for Humanity | | | | | | | 0 | | | |
| 100-1100-57-1029 | Airport | | | 128320 | 176,650 | | 250,000 | 155,000 | 232,500 | 125,000 | |
| 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 | | | | | 167,950 | 125,000 | 165,000 | 247,500 | 220,000 | |
| 100-1100-57-1070 | Downtown Development Authority | | | | | | 100 | 0 | | 100 | |
| 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 | | | | | | | 0 | | | |
| 100-1100-57-1080 | Chamber of Commerce | | | | | | | | | | |
| 100-1100-57-1090 | Northwest Georgia RDC | 20,319 | 20,753 | 20,978 | 21,141 | 21,760 | 22,000 | 21,760 | 32,640 | 22,000 | |
| 100-1100-57-3000 | Employee Relations | 18,449 | 20,870 | 14,905 | 11,490 | 14,967 | 23,000 | 17,545 | 26,317 | 20,000 | |
| 100-1100-57-4000 | City Calendar Expense | 7,964 | 9,095 | 9,030 | 9,057 | | 9,200 | 11,425 | 17,137 | 11,500 | |
| 100-1100-57-5000 | 1990 - Lease Pool Administration Expense | | | | | | 100 | 0 | | 100 | |
| | Debt Service Expenses | | | | | | 0 | 1,438,553 | 0 | 1,869,600 | |
| 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 | | | | | | | 0 | | | |
| 100-1100-58-1131 | GO Bond School Series 2021-Debt Service | | | | | | | 1,438,553 | | 1,869,600 | |
| 100-1100-61-1113 | Transfer out to Downtown Development Auth | | | | | | | 0 | | | |
| 100-1100-61-1115 | Transfer Out to SPLOST 2007 | | | | | | | 0 | | | |
| 100-1100-57-1010 | School Board Appropriation | 15,422,181 | 15,639,930 | 16,464,894 | 16,950,286 | 19,244,904 | 0 | 17,683,896 | 18,779,359 | 0 | |
| 100-1100-57-1012 | DDA Tax Appropriations | 0 | | | | | 0 | 23,003 | 34,504 | 0 | |
| | Capital Expenses | | | | | | | | | | |
| 100-1100-54-1100 | Land | 1,039 | | | | | | | | | |
| 100-1100-54-1101 | Construction-Main St Extension(Komatsu) | 1,039 | | | | | | | | | |
| 100-1100-54-1300 | Buildings | | | | | | | | | | |
| 100-1100-54-1305 | 1873 Courthouse | | | | | | | | | | |
| 100-1100-54-2310 | Computer Hardware & Software | | | | | | | | | | |
| 100-1100-54-2320 | Instruments & Implements | | | | | | | | | | |
| 100-1100-57-2010 | Downtown Map | | | | | | | | | | |
| | Total Expenses | 16,677,331 | 16,877,106 | 17,856,630 | 18,725,506 | 20,697,356 | 1,761,220 | 22,104,552 | 21,094,682 | 1,661,675 | |

Administration Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 0 | 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 | 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 2020-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Personnel Expenses | \$712,202 | \$931,340 | \$1,009,380 | \$78,040 |
| Operating Expenses | \$162,179 | \$177,965 | \$210,080 | \$32,115 |
| Capital Outlay | \$48,824 | \$0 | \$0 | \$0 |
| Total Operating Costs | <u>\$923,205</u> | <u>\$1,109,305</u> | <u>\$1,219,460</u> | <u>\$110,155</u> |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Administration (1300) | | General Fund | | | | | | | | | |
|-----------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Personnel Expenses | | 987,663 | 1,026,746 | 931,200 | 938,076 | 712,202 | 931,340 | 789,922 | 1,184,883 | 1,009,380 | |
| 100-1300-51-1100 | Regular Salaries | 686,958 | 687,159 | 585,105 | 604,025 | 455,432 | 622,700 | 521,617 | 782,426 | 660,445 | |
| 100-1300-51-1108 | Life Insurance Benefit Expense | 280 | 164 | 87 | 90 | 70 | 100 | 77 | 116 | 100 | |
| 100-1300-51-1200 | Part-time Employees | | | | | 393 | 0 | | - | 0 | |
| 100-1300-51-1250 | Other Pay (Sick & Longevity) | | | | | | 2,800 | | - | 2,970 | |
| 100-1300-51-1255 | Car Allowance | | | 6,000 | 6,000 | 1,385 | 0 | | - | 0 | |
| 100-1300-51-1300 | Overtime | | | | | | | | | | |
| 100-1300-51-2100 | Health & Dental Insurance | 76,883 | 92,876 | 94,533 | 77,442 | 56,831 | 66,955 | 65,776 | 98,664 | 86,110 | |
| 100-1300-51-2110 | Retiree Benefit Expenses | 21,372 | 27,745 | 36,475 | 36,013 | 34,396 | 28,085 | 28,415 | 42,622 | 28,415 | |
| 100-1300-51-2120 | Life & Disability Insurance | 4,352 | 4,237 | 3,549 | 3,643 | 2,677 | 5,275 | 2,850 | 4,274 | 5,760 | |
| 100-1300-51-2200 | Social Security Expenses | 45,933 | 47,480 | 41,758 | 42,121 | 32,035 | 47,850 | 37,182 | 55,773 | 50,750 | |
| 100-1300-51-2300 | Retirement Contributions | 105,218 | 116,201 | 131,594 | 138,206 | 101,146 | 126,010 | 108,678 | 163,017 | 141,365 | |
| 100-1300-51-2400 | Deferred Comp 401A Contributions | 45,662 | 49,970 | 31,184 | 29,620 | 26,877 | 31,380 | 25,143 | 37,715 | 33,270 | |
| 100-1300-51-2600 | Workers' Compensation Insurance | 1,005 | 915 | 915 | 915 | 960 | 185 | 185 | 278 | 195 | |
| Operating Expenses | | 165,922 | 173,630 | 171,893 | 151,983 | 162,179 | 177,965 | 161,995 | 242,992 | 210,080 | |
| 100-1300-52-1200 | Professional Services | 6,825 | 6,825 | 6,885 | 8,265 | 114 | 7,000 | 5,832 | 8,748 | 7,000 | |
| 100-1300-52-1300 | Other Professional Services | 4,514 | | 8,386 | 729 | 6,000 | 6,000 | 7,000 | 10,500 | 6,000 | |
| 100-1300-52-1301 | Prof. Services - GIS Mapping | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 1,000 | 7,000 | 10,500 | 1,000 | |
| 100-1300-52-1500 | Legal Services | | 1,284 | 120 | | | 200 | | 5,428 | 200 | |
| 100-1300-52-1600 | Other Services & Fees | 416 | 225 | 150 | 687 | 746 | 200 | 3,619 | 5,428 | 200 | |
| 100-1300-52-2100 | Utilities | 22,427 | 21,537 | 15,467 | 14,328 | 12,450 | 16,000 | 10,424 | 15,637 | 15,000 | |
| 100-1300-52-2200 | Janitorial Services | | | | | | | | | | |
| 100-1300-52-2210 | Uniforms | | | | | | | 57 | 86 | | |
| 100-1300-52-2310 | Maintenance - Office Equipment | 3,094 | 2,097 | 1,794 | 1,168 | 1,948 | 1,500 | 1,612 | 2,419 | 1,500 | |
| 100-1300-52-2320 | Maintenance - Computer | 10 | | | | | | | | | |
| 100-1300-52-2330 | Maintenance - Software | 957 | 5,046 | 1,056 | 4,947 | 10,099 | 3,000 | 23,782 | 35,673 | 26,000 | |
| 100-1300-52-2340 | Maintenance - Buildings & Grounds | 1,070 | 12,921 | 2,288 | 3,188 | 2,733 | 3,000 | 1,953 | 2,929 | 3,000 | |
| 100-1300-52-2350 | Maintenance - Heating & A/C | - | | | | | 1,500 | 85 | 128 | 1,500 | |
| 100-1300-52-2360 | Maintenance - Vehicle & Equipment | 1,051 | 2,978 | 4,718 | 588 | 755 | 2,500 | 3,006 | 4,510 | 3,500 | |
| 100-1300-52-2365 | Maintenance - Minor Equipment | | | | | | | | | | |
| 100-1300-52-3120 | Insurance - Vehicle & Equipment | 1,175 | 1,175 | 1,315 | 1,380 | 1,450 | 1,595 | 1,595 | 2,393 | 1,835 | |
| 100-1300-52-3130 | Insurance - Liability | 8,075 | 8,075 | 11,445 | 12,015 | 12,365 | 13,600 | 13,600 | 20,400 | 15,640 | |
| 100-1300-52-3140 | Insurance - Property & Casualty | 2,785 | 3,581 | 5,733 | 8,408 | 7,378 | 5,490 | 8,478 | 12,717 | 6,315 | |

Finance Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 0 | (5) |
| Data Processing | <u>1</u> | <u>1</u> | <u>0</u> | <u>(1)</u> |
| Total for Department | 11 | 11 | 5 | (6) |

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 2020-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|----------------------|----------------------|------------------------|-------------------------|
| Personnel Expenses | \$983,950 | \$1,138,785 | \$727,010 | (\$411,775) |
| Operating Expenses | \$277,458 | \$289,860 | \$156,835 | (\$133,025) |
| Capital Outlay | \$21,398 | \$0 | \$0 | \$0 |
| Total Operating Costs | \$1,282,806 | \$1,428,645 | \$883,845 | (\$544,800) |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Finance Department (1510) | | General Fund | | | | | | | | | |
|---------------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Personnel Expenses | | | | | | | | | | | |
| 100-1510-51-1100 | Regular Salaries | 881,954 | 932,004 | 953,731 | 997,260 | 983,950 | 1,138,785 | 952,128 | 1,428,192 | 727,010 | |
| 100-1510-51-1108 | Life Insurance Benefit Expense | 595,519 | 614,962 | 606,716 | 651,524 | 615,328 | 683,270 | 570,430 | 855,645 | 436,730 | |
| 100-1510-51-1250 | Other Pay (Sick & Longevity) | 744 | 89 | 133 | 139 | 1,758 | 145 | 162 | 243 | 170 | |
| 100-1510-51-1300 | Overtime | 16,155 | 14,583 | 16,160 | 12,797 | 13,866 | 3,140 | 0 | 0 | 1,965 | |
| 100-1510-51-2100 | Health & Dental Insurance | 104,057 | 113,703 | 95,652 | 90,297 | 97,063 | 14,000 | 13,517 | 20,276 | 0 | |
| 100-1510-51-2110 | Retiree Benefit Expenses | 21,228 | 21,973 | 26,760 | 28,100 | 37,582 | 116,335 | 108,776 | 163,164 | 52,195 | |
| 100-1510-51-2120 | Life & Disability Insurance | 4,429 | 4,550 | 4,189 | 4,655 | 4,029 | 53,590 | 41,096 | 61,644 | 46,865 | |
| 100-1510-51-2200 | Social Security Expenses | 42,916 | 44,365 | 45,186 | 48,268 | 45,658 | 5,085 | 3,549 | 5,323 | 2,750 | |
| 100-1510-51-2300 | Retirement Contributions | 89,196 | 108,799 | 149,430 | 151,974 | 158,786 | 53,580 | 42,116 | 63,174 | 33,560 | |
| 100-1510-51-2400 | Deferred Comp 401A Contributions | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 204,425 | 167,574 | 251,361 | 150,670 | |
| 100-1510-51-2500 | Unemployment Insurance | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,692 | 2,538 | 2,000 | |
| 100-1510-51-2600 | Workers' Compensation Insurance | 5,710 | 6,980 | 7,505 | 7,505 | 7,880 | 3,215 | 3,215 | 4,823 | 105 | |
| Operating Expenses | | 249,883 | 263,013 | 316,226 | 284,576 | 277,458 | 289,860 | 266,996 | 400,493 | 156,835 | |
| 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 | 45,000 | 52,700 | 93,000 | 64,200 | 69,128 | 77,200 | 84,400 | 126,600 | 80,000 | |
| 100-1510-52-1500 | Legal Services | 2,961 | 1,426 | 4,481 | 1,306 | 939 | 2,000 | 100 | 150 | 2,000 | |
| 100-1510-52-1600 | Other Services & Fees | | | 0 | 0 | 809 | | 267 | 400 | | |
| 100-1510-52-1601 | Bank Service Charges | | | | | | | | | | |
| 100-1510-52-2111 | Trash & Brush Disposal | | 10,976 | 8,359 | 8,630 | 20,030 | 8,500 | 16,571 | 24,856 | 10,000 | |
| 100-1510-52-2200 | Janitorial Services | | | | | | | 0 | 0 | | |
| 100-1510-52-2210 | Uniforms | 1,029 | 1,060 | 1,075 | 997 | 692 | 1,200 | 0 | 0 | 500 | |
| 100-1510-52-2310 | Maintenance - Office Equipment | 8,287 | 6,910 | 7,256 | 5,688 | 6,128 | 7,500 | 2,345 | 3,517 | 5,000 | |
| 100-1510-52-2320 | Maintenance - Computer | | | | | | | 3,504 | 5,256 | | |
| 100-1510-52-2330 | Maintenance - Software | 5,363 | 8,716 | 15,158 | 6,730 | 4,885 | 5,000 | 7,458 | 11,188 | 5,000 | |
| 100-1510-52-2340 | Maintenance - Buildings & Grounds | 160 | 86 | 244 | 474 | 110 | 500 | 32 | 48 | 500 | |
| 100-1510-52-2360 | Maintenance - Vehicle & Equipment | 4,503 | 7,463 | 8,066 | 5,604 | 17,834 | 10,700 | 11,318 | 16,976 | 3,000 | |
| 100-1510-52-2365 | Maintenance - Minor Equipment | | | | | | | 0 | 0 | | |
| 100-1510-52-2410 | Equipment Lease | | | | | | | 0 | 0 | | |
| 100-1510-52-3110 | Insurance Claims | 2,370 | 2,370 | 2,655 | 2,785 | 2,925 | 3,215 | 3,215 | 4,823 | 555 | |
| 100-1510-52-3120 | Insurance - Vehicle & Equipment | 10,850 | 10,850 | 12,150 | 12,755 | 10,580 | 11,640 | 11,640 | 17,460 | 4,015 | |
| 100-1510-52-3130 | Insurance - General Liability | | | | | | | | | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Finance Department (1510) | | General Fund | | | | | | | | | |
|---------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 100-1510-52-3140 | Insurance - Property & Casualty | 2,300 | 2,300 | 2,760 | 2,900 | 2,405 | 2,645 | 2,645 | 3,968 | 3,040 | |
| 100-1510-52-3210 | Communications - Phones & Cellulars | 29,655 | 29,124 | 27,525 | 28,742 | 30,698 | 31,020 | 22,609 | 33,913 | 15,275 | |
| 100-1510-52-3220 | Communications - Pagers & Radios | | | | | | | 0 | 0 | | |
| 100-1510-52-3300 | Advertising | 3,407 | 1,199 | 903 | 3,187 | 2,735 | 3,500 | 3,119 | 4,678 | 3,500 | |
| 100-1510-52-3400 | Postage | | 2,813 | 1,512 | 2,717 | | 1,500 | 1,753 | 2,629 | 2,500 | |
| 100-1510-52-3510 | Travel & Related Expenses | 366 | | 545 | | | 1,500 | 0 | 0 | 3,000 | |
| 100-1510-52-3520 | Convention & Seminar Registration | 229 | | 445 | | | 1,000 | 0 | 0 | 1,500 | |
| 100-1510-52-3530 | Employee Training | | | 1,237 | 897 | 299 | 1,000 | 0 | 0 | 1,000 | |
| 100-1510-53-1110 | Office Equipment & Supplies | 5,255 | 4,876 | 6,578 | 7,303 | 3,596 | 5,500 | 7,570 | 11,355 | 3,500 | |
| 100-1510-53-1111 | Minor Equipment & Office Machinery | | 119 | | | | | 0 | 0 | | |
| 100-1510-53-1113 | Outsourced Utility Billing Expense | 86,951 | 86,531 | 79,717 | 87,865 | 81,315 | 86,290 | 63,246 | 94,869 | 0 | |
| 100-1510-53-1115 | Meter Reading Equipment & Supplies | 4,568 | 2,543 | 5,271 | 1,192 | 3,477 | 3,000 | 7,754 | 11,631 | 0 | |
| 100-1510-53-1120 | Minor Computer Supplies | 1,290 | | | | 445 | 500 | 0 | 0 | 500 | |
| 100-1510-53-1122 | Computer Equipment & Software | 3,561 | | 1,956 | 1,921 | 275 | 4,800 | 358 | 536 | 4,800 | |
| 100-1510-53-1130 | Minor Equipment & Supplies | 2,691 | 1,109 | 9,786 | 18,812 | | 3,000 | 504 | 757 | 3,000 | |
| 100-1510-53-1133 | Safety Meetings & Supplies | | | | 68 | | | 0 | 0 | | |
| 100-1510-53-1140 | Janitorial Supplies | | | | 271 | 64 | | 0 | 0 | | |
| 100-1510-53-1150 | Chemical & Medical Supplies | | | | | 90 | | 0 | 0 | | |
| 100-1510-53-1170 | Educational Supplies | | | | | | | 0 | 0 | | |
| 100-1510-53-1260 | Fuel Expense | 10,156 | 10,114 | 10,437 | 9,592 | 11,916 | 16,000 | 16,313 | 24,470 | 3,500 | |
| 100-1510-53-1400 | Memberships & Subscriptions | 1,152 | 1,122 | 1,072 | 1,172 | 545 | 1,150 | 275 | 413 | 1,150 | |
| 100-1510-53-1610 | Other Unforseen Expenses | | | | | | | 0 | 0 | | |
| 100-1510-58-1150 | Lease Pool Payment - Principal | 14,198 | 12,788 | 7,492 | 7,636 | 3,695 | | 0 | 0 | | |
| 100-1510-58-2150 | Lease Pool Payment - Interest | 1,860 | 495 | 363 | (82) | 9 | 0 | 0 | 0 | | |
| 100-1510-61-1000 | Operating Transfer Out | 1,721 | 5,324 | 5,133 | 1,214 | 1,834 | | 0 | 0 | | |
| Capital Expenses | | 20,791 | 0 | 0 | 0 | 21,398 | 0 | 0 | 0 | 0 | |
| 100-1510-54-2200 | Motor Vehicles | | | | | 21,398 | 0 | 0 | 0 | 0 | |
| 100-1510-54-2300 | Office Equipment - Major | 20,791 | | | | | | | | | |
| 100-1510-54-2310 | Computer Hardware & Software | | | | | | | | | | |
| 100-1510-54-2320 | Instruments & Implements | | | | | | | | | | |
| | Total Expenses | 1,152,628 | 1,195,017 | 1,269,957 | 1,281,836 | 1,282,806 | 1,428,645 | 1,219,123 | 1,828,685 | 883,845 | |

Customer Service Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 |
| Data Processing | 0 | 0 | 1 | 1 |
| Meter Readers | 0 | 0 | 5 | 5 |
| Administrative Staff | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total for Department | 9 | 9 | 15 | 6 |

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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|----------------------|----------------------|------------------------|-------------------------|
| Personnel Expenses | \$486,338 | \$563,935 | \$1,028,480 | \$464,545 |
| Operating Expenses | \$168,748 | \$169,755 | \$320,200 | \$150,445 |
| Capital Outlay | \$0 | \$0 | \$30,125 | \$30,125 |
| Total Operating Costs | \$655,086 | \$733,690 | \$1,378,805 | \$645,115 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Customer Service (1520)

Fund: General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Personnel Expenses | | | | | | | | | | |
| 100-1520-51-1100 | Regular Salaries | 569,196 | 520,145 | 535,354 | 562,856 | 486,338 | 563,935 | 382,042 | 573,064 | 1,028,480 |
| 100-1520-51-1108 | Life Insurance Benefit Expense | 380,208 | 314,273 | 328,024 | 358,303 | 304,590 | 371,970 | 254,035 | 381,053 | 640,080 |
| 100-1520-51-1250 | Other Pay (Sick & Longevity) | -642 | 8 | 11 | 15 | -1,595 | 30 | 6 | 10 | 120 |
| 100-1520-51-1300 | Overtime | 7,409 | 6,089 | 4,744 | 302 | 1,107 | 1,690 | 0 | 0 | 2,960 |
| 100-1520-51-2100 | Health & Dental Insurance | 63,416 | 76,629 | 82,890 | 77,179 | 69,668 | 4,000 | 447 | 671 | 18,000 |
| 100-1520-51-2110 | Retiree Benefit Expenses | 37,481 | 46,218 | 39,776 | 39,183 | 37,819 | 65,615 | 40,855 | 61,283 | 149,395 |
| 100-1520-51-2120 | Life & Disability Insurance | 3,037 | 2,889 | 3,008 | 3,349 | 2,953 | 3,685 | 1,902 | 2,853 | 40,130 |
| 100-1520-51-2200 | Social Security Expenses | 25,921 | 23,241 | 23,125 | 24,965 | 21,548 | 28,890 | 18,446 | 27,669 | 6,060 |
| 100-1520-51-2300 | Retirement Contributions | 51,851 | 50,393 | 53,341 | 58,997 | 49,653 | 48,490 | 37,012 | 55,518 | 117,850 |
| 100-1520-51-2500 | Unemployment Insurance | | | | | | | 0 | 0 | 0 |
| 100-1520-51-2600 | Workers' Compensation Insurance | 515 | 405 | 435 | 565 | 595 | 95 | 95 | 143 | 3,315 |
| Operating Expenses | | | | | | | | | | |
| 100-1520-52-1200 | Professional Services | 186,035 | 229,915 | 195,337 | 205,461 | 168,748 | 169,755 | 154,274 | 217,678 | 320,200 |
| 100-1520-52-1300 | Other Professional Services | | | | | | 0 | 0 | 0 | 0 |
| 100-1520-52-1301 | Prof. Services-GIS Mapping | | | | | | 0 | 0 | 0 | 0 |
| 100-1520-52-1500 | Legal Services | 3,597 | 5,006 | 4,320 | 5,108 | 3,542 | 3,500 | 787 | 1,180 | 1,500 |
| 100-1520-52-1600 | Other Services & Fees | 694 | 332 | 4,434 | 1,499 | 1,533 | 1,500 | 650 | 975 | 1,000 |
| 100-1520-52-1601 | Bank Fees for Charge Cards | 32,989 | 37,454 | 42,086 | 66,609 | 32,047 | 35,000 | 31,109 | 46,664 | 30,000 |
| 100-1520-52-1602 | Fees for Customer Credit Checks | 3,423 | 4,120 | | 2,670 | 4,415 | 3,500 | 5,311 | 7,966 | 3,500 |
| 100-1520-52-2100 | Utilities | 20,447 | 19,152 | 17,961 | 18,848 | 16,856 | 18,000 | 14,946 | 22,418 | 18,000 |
| 100-1520-52-2200 | Janitorial Services | | | 72 | | | 0 | 0 | 0 | 0 |
| 100-1520-52-2210 | Uniforms | | | | | 279 | 0 | 703 | 1,054 | 2,000 |
| 100-1520-52-2111 | Trash & Brush Disposal | | | | | | 0 | 0 | 0 | 0 |
| 100-1520-52-2310 | Maintenance - Office Equipment | 1,935 | 3,454 | 7,750 | 13,600 | 1,064 | 5,000 | 1,495 | 2,242 | 5,000 |
| 100-1520-52-2320 | Maintenance - Computer | | | | | 1,740 | 1,000 | 0 | 0 | 1,000 |
| 100-1520-52-2330 | Maintenance - Software | 957 | 957 | 957 | 957 | 957 | 1,000 | 957 | 1,435 | 1,000 |
| 100-1520-52-2340 | Maintenance - Buildings & Grounds | 11,272 | 8,097 | 7,601 | 8,622 | 8,438 | 7,500 | 9,196 | 13,794 | 6,875 |
| 100-1520-52-2350 | Maintenance - Heating & A/C | 8,270 | 4,734 | | 180 | 95 | 3,000 | 0 | 0 | 2,000 |
| 100-1520-52-2360 | Maintenance - Vehicle & Equipment | 530 | 522 | 1,856 | 255 | 765 | 500 | 255 | 383 | 17,000 |
| 100-1520-52-2365 | Maintenance - Minor Equipment | 29 | | | | 2,740 | 1,000 | 1,700 | 2,550 | 1,000 |
| 100-1520-52-2410 | Equipment Lease | 675 | | 765 | 798 | 255 | 1,000 | 0 | 0 | 500 |
| 100-1520-53-1113 | Outsourced Utility Billing Expense | | | | | | 1,000 | 1,000 | 0 | 83,000 |
| 100-1520-53-1115 | Meter Reading Equipment & Supplies | | | | | 0 | 1,000 | 0 | 0 | 3,000 |
| 100-1520-52-3110 | Insurance Claims | 420 | 420 | 470 | 765 | 520 | 1,000 | 0 | 0 | 0 |
| 100-1520-52-3120 | Insurance - Vehicle & Equipment | 4,870 | 4,870 | 5,455 | 5,725 | 4,750 | 5,225 | 5,225 | 0 | 3,795 |
| 100-1520-52-3130 | Insurance - Liability | | | | | | | | | 15,380 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Customer Service (1520)

Fund: General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|-------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 100-1520-52-3140 | Insurance - Property & Casualty | 2,920 | 2,920 | 3,505 | 3,680 | 3,055 | 3,360 | 3,360 | 0 | 3,865 |
| 100-1520-52-3210 | Communications - Phones & Cellulars | 37,837 | 37,308 | 36,454 | 37,751 | 40,385 | 39,900 | 36,453 | 54,680 | 56,785 |
| 100-1520-52-3400 | Postage | 29,648 | 19,321 | 21,939 | 20,102 | 30,916 | 21,500 | 29,916 | 44,874 | 28,000 |
| 100-1520-52-3510 | Travel & Related | 35 | (2) | | | | 0 | 0 | 0 | 0 |
| 100-1520-52-3520 | Convention & Seminar Registration | | | | | | 0 | 0 | 0 | 0 |
| 100-1520-52-3530 | Employee Training | 1,900 | | 556 | 278 | | 0 | 0 | 0 | 1,000 |
| 100-1520-53-1110 | Office Equipment & Supplies | 10,315 | 8,746 | 6,097 | 7,156 | 10,249 | 8,500 | 6,446 | 9,669 | 9,500 |
| 100-1520-53-1120 | Minor Computer Supplies | 73 | 609 | | 76 | | 2,000 | 0 | 0 | 1,000 |
| 100-1520-53-1122 | Computer Equipment & Software | 4,189 | 6,656 | 2,694 | 5,461 | 2,174 | 2,500 | 2,643 | 3,964 | 2,000 |
| 100-1520-53-1130 | Minor Equipment & Supplies | 7,521 | 5,393 | 28,346 | 3,125 | 537 | 3,000 | 2,100 | 3,150 | 2,000 |
| 100-1520-53-1140 | Janitorial Supplies | 1,210 | 463 | 720 | 1,357 | 822 | 1,000 | 453 | 679 | 1,000 |
| 100-1520-53-1150 | Chemical & Medical Supplies | | | | 143 | 535 | 500 | 0 | 0 | 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 | 76 | 130 | 118 | 147 | | 200 | 0 | 0 | 19,000 |
| 100-1520-53-1400 | Memberships & Subscriptions | | | | | | 0 | 0 | 0 | 0 |
| 100-1520-57-1050 | Customer Service Theft | | 58,880 | | | | 0 | 0 | 0 | 0 |
| 100-1520-58-1150 | Lease Pool Payment - Principal | | | | | | 0 | 0 | 0 | 0 |
| 100-1520-58-2150 | Lease Pool Payment - Interest | | | | | | 0 | 0 | 0 | 0 |
| 100-1520-61-1000 | Operating Transfer Out | 203 | 372 | 1,181 | 55 | 79 | 0 | 0 | 0 | 0 |
| Capital Expenses | | | | | | | | | | |
| 100-1520-54-1310 | Building Improvements | 18,965 | 10,190 | 3,232 | 0 | 0 | 0 | - | 0 | 30,125 |
| 100-1520-54-2100 | Machinery | 18,965 | 10,190 | 3,232 | | | 0 | 0 | 0 | 30,125 |
| 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 | 774,196 | 760,250 | 733,923 | 768,317 | 655,086 | 733,690 | 536,316 | 790,742 | 1,378,805 |

Police Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 0 | (2) |
| Clerk/Dispatcher | 5 | 5 | 4 | (1) |
| 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 | 6 | 1 |
| Lieutenant Colonel | 0 | 0 | 0 | 0 |
| Major | 2 | 2 | 2 | 0 |
| Police Officer | 28 | 26 | 27 | 1 |
| Sergeant | 8 | 9 | 10 | 1 |
| 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.

| Operating Costs | ACTUAL FY 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|
| Personnel Expenses | \$4,854,124 | \$5,506,565 | \$5,747,000 | \$240,435 |
| Operating Expenses | \$931,574 | \$1,096,865 | \$1,321,675 | \$224,810 |
| Capital Outlay | \$0 | \$320,000 | \$0 | (\$320,000) |
| Total Operating Costs | \$5,785,698 | \$6,923,430 | \$7,068,675 | \$145,245 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Police Department (2100)

General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Personnel Expenses | | | | | | | | | | |
| 100-2100-51-1100 | Salaries | 4,296,195 | 4,438,053 | 4,700,120 | 4,691,893 | 4,854,124 | 5,506,565 | 3,756,869 | 5,635,304 | 5,747,000 |
| 100-2100-51-1108 | Life Insurance Benefit Expense | 2,850,038 | 2,871,396 | 2,965,700 | 3,057,701 | 3,077,811 | 3,517,985 | 2,337,045 | 3,505,568 | 3,624,310 |
| 100-2100-51-1250 | Other Pay (Sick & Longevity) | 197 | 201 | 268 | 274 | 250 | 290 | 301 | 451 | 350 |
| 100-2100-51-1300 | Overtime | 202,790 | 207,324 | 201,583 | 186,720 | 182,044 | 16,485 | 143,477 | 215,215 | 16,960 |
| 100-2100-51-2100 | Health & Dental Insurance | 449,601 | 476,863 | 490,049 | 430,756 | 500,190 | 539,075 | 427,875 | 641,812 | 145,000 |
| 100-2100-51-2110 | Retiree Benefit Expenses | 94,442 | 107,000 | 91,830 | 92,523 | 95,032 | 78,680 | 71,224 | 106,836 | 662,790 |
| 100-2100-51-2120 | Life & Disability Insurance | 22,992 | 23,801 | 22,310 | 22,998 | 22,558 | 31,180 | 14,514 | 21,770 | 75,220 |
| 100-2100-51-2200 | Social Security Expenses | 211,376 | 222,127 | 229,436 | 236,086 | 236,812 | 281,480 | 180,040 | 270,061 | 30,225 |
| 100-2100-51-2300 | Retirement Contributions | 407,779 | 484,626 | 649,524 | 615,415 | 686,937 | 882,095 | 568,715 | 853,072 | 289,650 |
| 100-2100-51-2400 | Deferred Comp 401A Contributions | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,385 | 2,077 | 2,000 |
| 100-2100-51-2500 | Unemployment Insurance | 54,980 | 42,715 | 47,420 | 47,420 | 50,490 | 12,295 | 12,295 | 18,443 | 11,665 |
| 100-2100-51-2600 | Workers' Compensation Insurance | 895,965 | 988,227 | 1,017,859 | 946,803 | 931,574 | 1,096,865 | 704,702 | 1,057,054 | 1,321,675 |
| Operating Expenses | | | | | | | | | | |
| 100-2100-52-1200 | Professional Services | 600 | 600 | 1,288 | 492 | 936 | 1,200 | 779 | 1,168 | 4,120 |
| 100-2100-52-1205 | Pro Services - Employee Assistance | | | | | 3,825 | 1,500 | | | 3,000 |
| 100-2100-52-1301 | GIS - Mapping | 4,800 | 4,800 | 6,000 | 6,000 | 6,000 | 6,000 | 4,000 | 6,000 | 6,000 |
| 100-2100-52-1308 | Pro Services - Employee Hiring Exams, Etc. | 4,900 | 1,858 | 3,025 | 2,830 | 1,718 | 3,500 | 193 | 290 | 3,500 |
| 100-2100-52-1500 | Legal Services | 12,268 | 26,363 | 23,872 | 15,714 | 15,642 | 20,000 | 13,293 | 19,939 | 25,000 |
| 100-2100-52-1505 | Legal Services - Court Appointed | 110 | 475 | | | | | | | |
| 100-2100-52-1506 | Municipal Court Operations | 630 | | 360 | | | | | | |
| 100-2100-52-1600 | Other Services and Fees | 7,934 | 11,697 | 12,135 | 20,929 | 19,550 | 26,475 | 11,923 | 17,884 | 26,475 |
| 100-2100-52-1601 | Bank Fees for Charges Cards | 1,374 | 838 | 882 | 1,066 | 1,104 | 1,500 | 802 | 1,203 | 1,500 |
| 100-2100-52-2100 | Utilities | 52,018 | 54,821 | 56,568 | 55,055 | 53,834 | 60,000 | 35,956 | 53,935 | 60,000 |
| 100-2100-52-2111 | Trash & Brush Disposal | | | | | | 1,000 | | | 1,000 |
| 100-2100-52-2200 | Janitorial Services | | 216 | | | | | | | |
| 100-2100-52-2210 | Uniforms | 18,615 | 17,391 | 22,830 | 16,627 | 12,169 | 25,000 | 8,369 | 12,553 | 25,000 |
| 100-2100-52-2211 | Bulletproof Vest Replacement Program | | 3,695 | 4,165 | 3,530 | 5,640 | 10,000 | | | 10,000 |
| 100-2100-52-2310 | Maintenance - Office Equipment | 4,015 | 4,668 | 2,802 | 134 | 316 | 4,500 | | | 4,500 |
| 100-2100-52-2320 | Maintenance - Computer | 143 | 786 | 94 | 94 | | 1,000 | | | 1,000 |
| 100-2100-52-2330 | Maintenance - Software | 38,944 | 10,268 | 49,031 | 57,587 | 52,055 | 65,000 | 54,137 | 81,206 | 81,130 |
| 100-2100-52-2340 | Maintenance - Buildings & Grounds | 8,133 | 9,405 | 5,993 | 9,897 | 14,136 | 18,000 | 10,965 | 16,447 | 21,700 |
| 100-2100-52-2350 | Maintenance - Heating & A/C | 17,100 | 14,955 | 16,642 | 16,297 | 16,439 | 15,000 | 7,161 | 10,741 | 16,000 |
| 100-2100-52-2360 | Maint - Vehicle & Equipment | 123,063 | 133,093 | 133,377 | 122,432 | 155,695 | 142,340 | 88,856 | 133,285 | 145,000 |
| 100-2100-52-2365 | Maintenance - Minor Equipment | 529 | 1,334 | 1,486 | 2,244 | 1,315 | 4,800 | 1,118 | 1,677 | 5,800 |
| 100-2100-52-2410 | Equipment Lease | 4,364 | 4,412 | 4,644 | 4,623 | 4,418 | 5,600 | 2,949 | 4,423 | 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 | 23,045 | 24,195 | 25,405 | 27,945 | 27,945 | 41,918 | 28,685 |
| 100-2100-52-3130 | Insurance - General Liability | 29,045 | 29,045 | 32,530 | 34,155 | 28,185 | 31,005 | 31,005 | 46,508 | 35,655 |
| 100-2100-52-3140 | Insurance - Property & Casualty | 10,665 | 10,665 | 12,800 | 13,440 | 11,145 | 12,260 | 12,260 | 18,390 | 14,100 |
| 100-2100-52-3210 | Communications - Telephones & Cellulars | 221,539 | 214,807 | 211,039 | 209,456 | 227,108 | 220,140 | 152,902 | 229,353 | 230,160 |
| 100-2100-52-3220 | Communications - Radios & Pagers | 100 | 548 | 5167 | 38,457 | 44,420 | 1,000 | 36,934 | 55,401 | 70,345 |
| 100-2100-52-3300 | Advertising | 64 | 1,656 | 115 | 922 | 336 | 1,000 | 238 | 357 | 1,000 |
| 100-2100-52-3400 | Postage | | 1,290 | 537 | 556 | | 4,300 | 435 | 653 | 1,000 |
| 100-2100-52-3510 | Travel & Related Expense | (1,350) | 1,290 | 2,376 | 1,561 | 1,299 | 4,000 | 2,803 | 4,205 | 5,300 |
| 100-2100-52-3520 | Convention & Seminar Registration | 1,235 | 405 | 1,005 | 705 | 175 | 2,000 | 175 | 263 | 3,000 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Police Department (2100) | | General Fund | | | | | | | | | |
|--------------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 100-2100-52-3530 | Employee Training | | | 417 | (417) | 278 | 3,000 | | | 6,000 | |
| 100-2100-52-3532 | Employee Training for Managers | | | | | | | | | | |
| 100-2100-52-3535 | IPTM Course Training | | 259 | 358 | 222 | | 2,200 | 51 | 77 | 2,200 | |
| 100-2100-52-3600 | Animal Shelter/Animal Control | 453 | | | | 4,162 | 8,000 | 3,763 | 5,644 | 13,000 | |
| 100-2100-52-3610 | BOJ 2010-DJ-BX-1584 Grant Expenses | | | 7,460 | 6,506 | 242 | 3,300 | 2,474 | 3,711 | 4,300 | |
| 100-2100-53-1110 | Office Equipment & Supplies | 5,640 | 4,957 | 691 | 371 | 889 | 2,500 | 636 | 954 | 2,500 | |
| 100-2100-53-1111 | Minor Equipment & Office Machinery | 415 | 820 | 837 | 1,255 | 23,332 | 8,500 | 14,409 | 21,613 | 37,780 | |
| 100-2100-53-1120 | Minor Computer Supplies | 1,499 | 1,490 | 19,569 | 36,091 | 6,016 | 31,415 | 8,673 | 13,009 | 21,415 | |
| 100-2100-53-1122 | Computer Equipment & Software | 6,043 | 13,434 | 33,828 | 15,867 | 809 | 3,000 | 180 | 270 | 5,000 | |
| 100-2100-53-1130 | Minor Equipment & Supplies | 6,718 | 7,734 | 323 | 425 | 2,852 | 3,000 | 1,186 | 1,778 | 4,000 | |
| 100-2100-53-1133 | Safety Meetings & Supplies | 129 | 70 | | | | | | | | |
| 100-2100-53-1139 | DUI Equipment Grant Expenses | | | 3,850 | 2,790 | | 3,000 | | | | |
| 100-2100-53-1140 | Janitorial Supplies | 2,524 | 3,056 | | | | | | | | |
| 100-2100-53-1141 | Justice Assistance Grant (JAG) Exp | | | | | | | | | | |
| 100-2100-53-1150 | Chemical & Medical Supplies | 546 | | | | | 2,500 | | | 4,000 | |
| 100-2100-53-1160 | Mechanical Supplies | | | 3,762 | 5,368 | 2,788 | 6,000 | 50 | 75 | 14,000 | |
| 100-2100-53-1170 | Educational Supplies (Training Aids) | 4,196 | 5,347 | | | | | | | | |
| 100-2100-53-1171 | Drug Dog Expense | | | | | | | | | | |
| 100-2100-53-1173 | Superior Court Forfeited Expense | | | | | 2,835 | 15,000 | 4,452 | 6,678 | 10,000 | |
| 100-2100-53-1174 | Special Operations (SWAT) | | 2,000 | 861 | 281 | 75 | 3,500 | 609 | 913 | 5,500 | |
| 100-2100-53-1175 | Criminal Investigations Supplies | 3,453 | 664 | | | | | | | | |
| 100-2100-53-1176 | C'ville Police Youth Against Violence and Drugs | | | | | | | | | | |
| 100-2100-53-1260 | Fuel Expense | 120,174 | 145,508 | 156,827 | 143,941 | 148,168 | 189,685 | 137,571 | 206,357 | 195,240 | |
| 100-2100-53-1400 | Membership & Subscriptions | 1,324 | 1,620 | 1,496 | 700 | 825 | 2,000 | 720 | 1,080 | 3,000 | |
| 100-2100-57-2009 | Jail Cost Contra | | | | | | | | | | |
| 100-2100-57-2010 | Jail Expense | 46,700 | 60,180 | 34,380 | 24,840 | 1,100 | 50,000 | 4,440 | 6,660 | 50,000 | |
| 100-2100-57-2011 | Jail Agreement | 40,742 | 42,390 | 34,447 | 24,069 | 12,855 | 40,000 | 15,684 | 23,526 | 40,000 | |
| 100-2100-58-1150 | Lease Pool Payment - Principal | 27,016 | 24,333 | | 4,697 | 4,588 | 4,700 | 4,557 | 6,836 | 61,670 | |
| 100-2100-58-2150 | Lease Pool Payment - Interest | 534 | | 117 | 320 | 104 | 6,500 | 51 | 77 | 6,500 | |
| 100-2100-61-1000 | Operating Transfers Out | 47,046 | 94,959 | 84,922 | 20,017 | 16,167 | | | | | |
| 100-2100-61-1121 | Fiber Services Reimbursement | | | | | | | | | | |
| Capital Expenses | | 37,258 | 70,359 | 28,505 | - | - | 320,000 | 170,920 | 256,379 | | |
| 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 | 170,920 | 256,379 | | |
| 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 | 5,229,418 | 5,496,639 | 5,746,484 | 5,638,696 | 5,785,698 | 6,923,430 | 4,632,491 | 6,948,737 | 7,068,675 | |

Fire Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 8 | 4 |
| Chief Investigator/Fire Marshall | 1 | 1 | 1 | 0 |
| Firefighter | 32 | 32 | 30 | (2) |
| Investigator | 0 | 0 | 0 | 0 |
| Lieutenant | 10 | 11 | 11 | 0 |
| Sergeant | 19 | 19 | 18 | (1) |
| Training Officer | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Total for Department | 74 | 74 | 75 | 1 |

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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Personnel Expenses | \$6,460,295 | \$7,012,605 | \$7,438,925 | \$426,320 |
| Operating Expenses | \$1,236,948 | \$1,367,095 | \$1,363,040 | (\$4,055) |
| Capital Outlay | \$106,352 | \$173,000 | \$1,791,525 | \$1,618,525 |
| Total Operating Costs | <u>\$7,803,595</u> | <u>\$8,552,700</u> | <u>\$10,593,490</u> | <u>\$2,040,790</u> |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

General Fund

Department: Fire Department (2400)

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|
| Personnel Expenses | | | | | | | | | | |
| 100-2400-51-1100 | Salaries | 5,486,501 | 5,597,124 | 6,142,599 | 6,370,278 | 6,460,295 | 7,012,605 | 5,978,175 | 8,967,262 | 7,438,925 |
| 100-2400-51-1108 | Life Insurance Benefit Expense | 3,520,770 | 3,486,730 | 3,707,592 | 3,956,395 | 3,877,767 | 4,286,750 | 3,563,714 | 5,345,572 | 4,545,920 |
| 100-2400-51-1250 | Other Pay (Sick & Longevity) | 268 | 199 | 277 | 317 | 307 | 350 | 289 | 433 | 400 |
| 100-2400-51-1300 | Overtime | | | | | | 20,100 | | | 21,355 |
| 100-2400-51-2100 | Health & Dental Insurance | 185,850 | 184,353 | 186,890 | 165,844 | 205,983 | 180,000 | 187,176 | 280,763 | 200,000 |
| 100-2400-51-2110 | Retiree Benefit Expenses | 785,283 | 813,692 | 833,181 | 796,877 | 826,100 | 698,490 | 809,398 | 1,214,098 | 804,755 |
| 100-2400-51-2120 | Life & Disability Insurance | 157,965 | 153,990 | 183,829 | 169,223 | 179,035 | 195,320 | 177,178 | 265,766 | 188,790 |
| 100-2400-51-2200 | Social Security Expenses | 26,558 | 26,634 | 26,805 | 29,102 | 27,149 | 33,700 | 21,571 | 32,356 | 34,915 |
| 100-2400-51-2300 | Retirement Contributions | 249,529 | 258,143 | 275,642 | 292,918 | 290,533 | 343,245 | 267,252 | 400,878 | 364,695 |
| 100-2400-51-2400 | Deferred Comp 401A Contributions | 513,038 | 606,453 | 853,010 | 884,153 | 973,546 | 1,236,465 | 933,720 | 1,400,580 | 1,258,685 |
| 100-2400-51-2600 | Workers' Compensation Insurance | 47,240 | 66,930 | 73,450 | 73,450 | 77,875 | 16,185 | 16,185 | 24,278 | 17,410 |
| Operating Expenses | | | | | | | | | | |
| 100-2400-52-1200 | Professional Fees | 1,185,336 | 1,106,025 | 1,244,411 | 1,221,625 | 1,236,948 | 1,367,095 | 1,102,359 | 1,653,538 | 1,363,040 |
| 100-2400-52-1205 | Prof Services - Employee Assistance | 27,466 | 758 | 2,133 | 5,436 | 2,383 | 2,650 | 2,406 | 3,608 | 5,915 |
| 100-2400-52-1301 | GIS - Mapping | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 5,000 | 7,500 | 6,000 |
| 100-2400-52-1500 | Legal Services | 6,683 | 3,836 | 4,574 | 8,845 | 4,235 | 4,000 | 3,677 | 5,515 | 5,000 |
| 100-2400-52-1600 | Other Services & Fees | 9,892 | 8,743 | 11,466 | 13,046 | 10,185 | 10,030 | 11,082 | 16,623 | 10,640 |
| 100-2400-52-2100 | Utilities | 91,612 | 94,522 | 95,660 | 101,280 | 96,407 | 99,000 | 86,416 | 129,623 | 100,000 |
| 100-2400-52-2200 | Janitorial Services | | | | | | | 115 | 173 | |
| 100-2400-52-2210 | Uniforms | 74,370 | 60,496 | 62,913 | 72,871 | 59,826 | 87,195 | 69,668 | 104,502 | 94,325 |
| 100-2400-52-2310 | Maintenance - Office Equipment | 2,570 | 3,679 | 977 | 1,417 | 626 | 4,150 | 1,577 | 2,366 | 4,850 |
| 100-2400-52-2320 | Maintenance - Computer | | 911 | | 177 | | 2,500 | | | 2,750 |
| 100-2400-52-2330 | Maintenance - Software | 8,450 | 8,025 | 8,665 | 8,665 | 9,095 | 9,820 | 9,320 | 13,980 | 11,500 |
| 100-2400-52-2340 | Maintenance - Buildings & Grounds | 69,854 | 37,166 | 24,869 | 38,189 | 40,618 | 24,255 | 23,297 | 34,945 | 32,505 |
| 100-2400-52-2350 | Maintenance - Heating & A/C | 20,907 | 15,280 | 20,939 | 18,814 | 23,856 | 23,850 | 11,013 | 16,519 | 26,600 |
| 100-2400-52-2360 | Maintenance - Vehicle & Equipment | 87,758 | 84,143 | 88,338 | 84,061 | 112,633 | 93,690 | 58,996 | 88,494 | 91,500 |
| 100-2400-52-2365 | Maintenance - Minor Equipment | 11,202 | 23,371 | 20,716 | 24,586 | 22,857 | 32,705 | 21,343 | 32,015 | 32,275 |
| 100-2400-52-2366 | Maintenance - Hazardous Materials Equip | 6,750 | 10,045 | 10,404 | 10,643 | 8,345 | 11,000 | 9,404 | 14,106 | 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 | 34,585 | 34,585 | 38,735 | 40,670 | 42,705 | 46,975 | 46,975 | 70,463 | 54,020 |
| 100-2400-52-3130 | Insurance - General Liability | 32,010 | 32,010 | 35,850 | 37,640 | 33,320 | 36,650 | 36,650 | 54,975 | 42,145 |
| 100-2400-52-3140 | Insurance - Property & Casualty | 15,745 | 15,745 | 18,895 | 19,840 | 16,455 | 18,100 | 18,100 | 27,150 | 20,815 |
| 100-2400-52-3210 | Communications - Telephones & Cellulars | 146,924 | 149,611 | 152,249 | 163,609 | 180,179 | 173,510 | 155,109 | 232,664 | 200,855 |
| 100-2400-52-3220 | Communications - Radios & Pagers | 2,243 | 2,940 | 8,485 | 26,715 | 40,396 | 48,870 | 30,173 | 45,259 | 66,135 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

General Fund

Department: Fire Department (2400)

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|-------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 100-2400-52-3300 | Advertising | 53 | 293 | 264 | 551 | 250 | 250 | 123 | 184 | 500 |
| 100-2400-52-3400 | Postage | 6,971 | 7,169 | 7,791 | 3,110 | 7,580 | 10,500 | 3,485 | 5,228 | 10,500 |
| 100-2400-52-3510 | Travel & Related Expenses | 1,516 | 855 | 1,025 | 925 | 2,135 | 2,750 | 1,860 | 2,790 | 3,000 |
| 100-2400-52-3520 | Convention & Seminar Registration | 8,286 | 10,991 | 12,901 | 15,341 | 18,223 | 19,000 | 11,156 | 16,734 | 26,000 |
| 100-2400-52-3530 | Employee Training | 1,228 | 472 | 4,116 | 3,436 | 4,978 | 5,000 | 3,717 | 5,575 | 4,000 |
| 100-2400-52-3531 | Hazardous Materials Training | 1,207 | 24,959 | 32,523 | 29,494 | 24,438 | 32,600 | 28,133 | 42,199 | 31,600 |
| 100-2400-52-3540 | Employee Safety Program | 4,709 | 5,120 | 6,688 | 4,706 | 10,740 | 13,800 | 4,140 | 6,209 | 14,750 |
| 100-2400-52-3541 | Firehouse Subs Foundation Grant Expenses | | | 15,233 | | | | | | |
| 100-2400-53-1110 | Office Equipment & Supplies | 482 | 482 | 36 | 537 | 257 | 2,650 | 97 | 146 | 2,650 |
| 100-2400-53-1120 | Minor Computer Supplies | 16,289 | 19,067 | 9,292 | 8,423 | 6,710 | 9,850 | 7,353 | 11,029 | 10,350 |
| 100-2400-53-1122 | Computer Equipment & Software | 5,639 | 6,936 | 8,472 | 5,405 | 4,019 | 7,925 | 6,592 | 9,889 | 12,050 |
| 100-2400-53-1130 | Minor Equipment & Supplies | 37,014 | 25,287 | 31,700 | 20,914 | 32,505 | 40,785 | 26,823 | 40,235 | 48,335 |
| 100-2400-53-1133 | Safety Meetings & Supplies | 8,081 | 8,452 | 8,286 | 9,293 | 10,887 | 10,000 | 8,225 | 12,337 | 10,000 |
| 100-2400-53-1140 | Janitorial Supplies | 4,638 | 8,555 | 9,524 | 16,682 | 19,574 | 18,020 | 14,661 | 21,992 | 21,520 |
| 100-2400-53-1150 | Chemical & Medical Supplies | 7,790 | 5,706 | 11,512 | 6,945 | 3,712 | 14,470 | 1,449 | 2,173 | 20,070 |
| 100-2400-53-1160 | Mechanical Supplies | 3,441 | 3,165 | 3,580 | 4,228 | 3,557 | 5,915 | 824 | 1,236 | 4,900 |
| 100-2400-53-1170 | Educational Supplies | 45,427 | 40,686 | 61,084 | 44,353 | 43,326 | 61,085 | 51,638 | 77,457 | 64,375 |
| 100-2400-53-1260 | Fuel Expense | 3,176 | 3,895 | 2,527 | 2,372 | 3,005 | 3,500 | 3,155 | 4,732 | 3,500 |
| 100-2400-53-1400 | Memberships & Subscriptions | | | | | | | | | |
| 100-2400-53-1601 | Fire-Fitness Grant Expenses | 260,976 | 250,990 | 307,692 | 320,063 | 322,385 | 331,115 | 321,267 | 481,901 | 219,060 |
| 100-2400-58-1150 | Lease Pool Payment - Principal | 80,325 | 31,043 | 41,723 | 25,553 | 8,546 | 42,430 | 7,342 | 11,013 | 37,050 |
| 100-2400-58-2150 | Lease Pool Payment - Interest | 33,549 | 60,034 | 56,574 | 12,790 | | 11,596 | | | |
| 100-2400-61-1000 | Operating Transfers Out | | | | | | | | | |
| 100-2400-61-1121 | Fiber Services Reimbursement | | | | | | | | | |
| Capital Expenses | | 88,398 | 645,956 | 72,719 | 139,740 | 106,352 | 173,000 | 127,225 | 182,662 | 1,791,525 |
| 100-2400-54-1100 | Land Purchase | | | | | | | | | |
| 100-2400-54-1301 | Cartersgrove Fire Station | | | | | | | 5,450 | | |
| 100-2400-54-1300 | Buildings | | | | | | | | | |
| 100-2400-54-1310 | Building Improvements | | | | | | | | | |
| 100-2400-54-2100 | Machinery | | 9,045 | | | | | | | |
| 100-2400-54-2110 | Major Safety Equipment | | 35,378 | 32,473 | 33,882 | | 125,000 | 112,567 | 168,850 | 25,000 |
| 100-2400-54-2200 | Vehicles | 88,398 | 601,533 | 40,246 | 105,858 | 106,352 | 48,000 | 9,208 | 13,812 | 1,716,525 |
| 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 | | | | | | | | | 50,000 |
| | Total Expenses for the Department | 6,760,235 | 7,349,105 | 7,459,729 | 7,731,643 | 7,803,595 | 8,552,700 | 7,207,758 | 10,803,463 | 10,593,490 |

Municipal Court Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|----------------------|----------------------|------------------------|-------------------------|
| Personnel Expenses | \$161,885 | \$192,310 | \$185,255 | (\$7,055) |
| Operating Expenses | \$94,059 | \$107,265 | \$128,330 | \$21,065 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Total Operating Costs | \$255,944 | \$299,575 | \$313,585 | \$14,010 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Department: Municipal Court (2650)

General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Personnel Expenses | | | | | | | | | | |
| 100-2650-51-1100 | Salaries | 142,901 | 143,350 | 149,694 | 164,933 | 161,885 | 192,310 | 171,099 | 256,648 | 185,255 |
| 100-2650-51-1108 | Life Insurance Benefit Expense | 105,650 | 98,947 | 101,011 | 114,809 | 107,433 | 126,230 | 105,709 | 158,563 | 102,805 |
| 100-2650-51-1250 | Other Pay (Sick & Longevity) | 13 | 7 | 8 | 17 | 17 | 25 | 18 | 27 | 25 |
| 100-2650-51-1300 | Overtime | 32 | 374 | 165 | 596 | 39 | 570 | 2,879 | 4,319 | 465 |
| 100-2650-51-2100 | Health & Dental Insurance | 13,774 | 14,152 | 14,396 | 13,303 | 14,590 | 16,235 | 13,541 | 20,312 | 28,705 |
| 100-2650-51-2110 | Retiree Benefit Expenses | 652 | 734 | 741 | 781 | 760 | 865 | 4,930 | 7,394 | 8,380 |
| 100-2650-51-2120 | Life & Disability Insurance | 7,364 | 7,335 | 7,474 | 8,560 | 7,967 | 9,685 | 639 | 959 | 1,020 |
| 100-2650-51-2200 | Social Security Expenses | 14,946 | 17,073 | 25,779 | 26,746 | 30,969 | 38,170 | 35,470 | 53,206 | 7,865 |
| 100-2650-51-2400 | Deferred Comp 401A Contributions | | 4,620 | | | | | | | 35,465 |
| 100-2650-51-2500 | Unemployment Insurance | 470 | 110 | 120 | 120 | 110 | 30 | 30 | 45 | 25 |
| 100-2650-51-2600 | Workers' Compensation Insurance | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| 100-2650-52-1200 | Professional Fees | 107,737 | 110,540 | 115,351 | 106,115 | 94,059 | 107,265 | 80,065 | 119,647 | 128,330 |
| 100-2650-52-1205 | Prof Services - Employee Assistance | | | | | | | | | |
| 100-2650-52-1301 | GIS - Mapping | | | | | | | | | |
| 100-2650-52-1500 | Legal Services | 59,587 | 58,117 | 56,982 | 44,509 | 40,191 | 53,000 | 40,873 | 61,309 | 78,000 |
| 100-2650-52-1505 | Legal Services - Court Appointed | 1,355 | 4,410 | 5,185 | 900 | 900 | 15,000 | 1,285 | 1,928 | 15,000 |
| 100-2650-52-1506 | Municipal Court Operations | 3,420 | 3,825 | 3,828 | 3,145 | 2,430 | 4,000 | 3,282 | 4,922 | 3,000 |
| 100-2650-52-1600 | Other Services & Fees | 520 | 520 | 520 | 740 | 1,175 | 835 | 250 | 375 | 500 |
| 100-2650-52-1601 | Bank Fees for Charge Card | | | | | | | | | |
| 100-2650-52-2100 | Utilities | 14,649 | 17,199 | 16,156 | 16,790 | 15,706 | 1,500 | 11,051 | 16,576 | |
| 100-2650-52-2200 | Janitorial Services | | | | | | | | | |
| 100-2650-52-2210 | Uniforms | | | | | 108 | | | | |
| 100-2650-52-2310 | Maintenance - Office Equipment | 216 | 137 | 43 | 24 | 22 | 1,000 | 16 | 23 | 1,000 |
| 100-2650-52-2320 | Maintenance - Computer | | | | | | | | | |
| 100-2650-52-2330 | Maintenance - Software | | | | | | | | | |
| 100-2650-52-2340 | Maintenance - Buildings & Grounds | | | | | | | | | |
| 100-2650-52-2350 | Maintenance - Heating & A/C | 1,219 | 2,171 | 7,274 | 1,923 | 1,962 | | 2,796 | 4,194 | 1,000 |
| 100-2650-52-2360 | Maintenance - Vehicle & Equipment | 2,271 | | 295 | 747 | 1,086 | 500 | | | |
| 100-2650-52-2365 | Maintenance - Minor Equipment | | | | | | | | | |
| 100-2650-52-2366 | Maintenance - Hazardous Materials Equip | | | | | | | | | |
| 100-2650-52-2410 | Equipment Lease | | | | | | | | | |
| 100-2650-52-2430 | Rents | | | | | | | | | |
| 100-2650-52-3110 | Insurance - Claims | 775 | | | | | | | | |
| 100-2650-52-3120 | Insurance - Vehicle & Equipment | | | | | | | | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Municipal Court (2650) | | General Fund | | | | | | | | | |
|--|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 100-2650-52-3130 | Insurance - General Liability | 1,290 | 1,290 | 1,445 | 1,515 | 1,255 | 115 | 115 | | 135 | |
| 100-2650-52-3140 | Insurance - Property & Casualty | 1,930 | 1,930 | 2,315 | 2,430 | 2,015 | 185 | 185 | | 215 | |
| 100-2650-52-3210 | Communications - Telephones & Cellulials | 14,769 | 14,893 | 13,814 | 17,262 | 19,620 | 19,620 | 16,110 | 24,165 | 19,980 | |
| 100-2650-52-3220 | Communications - Radios & Pagers | | | | | | | | | | |
| 100-2650-52-3300 | Advertising | 50 | 75 | 25 | | | | | | | |
| 100-2650-52-3400 | Postage | | | | | | | | | | |
| 100-2650-52-3510 | Travel & Related Expenses | 1,174 | 1,458 | 796 | 440 | | 2,000 | 328 | 493 | 2,000 | |
| 100-2650-52-3520 | Convention & Seminar Registration | | 675 | 1,554 | 1,605 | 225 | 2,000 | | | | |
| 100-2650-52-3530 | Employee Training | | | 78 | | | 1,000 | 150 | 225 | 1,000 | |
| 100-2650-52-3531 | Hazardous Materials Training | | | | | | | | | | |
| 100-2650-52-3540 | Employee Safety Program | | | | | | | | | | |
| 100-2650-53-1110 | Office Equipment & Supplies | 1,317 | 2,068 | 1,000 | 2,218 | 323 | 2,500 | 1,010 | 1,515 | 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 | 6,500 | 1,600 | 685 | 1,028 | 1,500 | |
| 100-2650-53-1130 | Minor Equipment & Supplies | 398 | 533 | 250 | 1,371 | 215 | 800 | 1,930 | 2,895 | 2,000 | |
| 100-2650-53-1133 | Safety Meetings & Supplies | | | | 1,573 | | | | | | |
| 100-2650-53-1140 | Janitorial Supplies | 88 | | 250 | 315 | 117 | 500 | | | 500 | |
| 100-2650-53-1150 | Chemical & Medical Supplies | | | | | 50 | 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 | 109 | 135 | 90 | 49 | 159 | 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 | | 250,638 | 253,891 | 265,045 | 271,048 | 255,944 | 299,575 | 251,163 | 376,295 | 313,585 | |

Public Works Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 10 | 5 |
| Maintenance Electrician | 0 | 0 | 0 | 0 |
| Sign Technician | 1 | 1 | 1 | 0 |
| Truck Driver | <u>2</u> | <u>2</u> | <u>1</u> | <u>(1)</u> |
| Total for Department | 18 | 17 | 21 | 4 |

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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Personnel Expenses | \$1,179,797 | \$1,249,130 | \$1,573,525 | \$324,395 |
| Operating Expenses | \$1,383,241 | \$1,042,370 | \$1,390,535 | \$348,165 |
| Capital Outlay | \$203,651 | \$0 | \$0 | \$0 |
| Total Operating Costs | <u>\$2,766,689</u> | <u>\$2,291,500</u> | <u>\$2,964,060</u> | <u>\$672,560</u> |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Department: Public Works (3100)

Fund: General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|
| Personnel Expenses | | | | | | | | | | |
| 100-3100-51-1100 | Salaries | 1,048,765 | 1,041,720 | 1,134,437 | 1,158,950 | 1,179,797 | 1,249,130 | 1,138,430 | 1,686,942 | 1,573,525 |
| 100-3100-51-1108 | Life Insurance Benefit Expense | 653,075 | 625,928 | 674,087 | 712,693 | 686,360 | 739,865 | 667,114 | 1,000,670 | 938,495 |
| 100-3100-51-1109 | Salary Expenses - Vehicle Benefit | -115 | -167 | -139 | -922 | -284 | 400 | (268) | (402) | 400 |
| 100-3100-51-1250 | Other Pay (Sick & Longevity) | 699 | | | | | | | | |
| 100-3100-51-1300 | Overtime | 7,226 | 12,800 | 6,498 | 5,292 | 3,691 | 3,400 | 5,826 | 8,739 | 4,290 |
| 100-3100-51-2100 | Health & Dental Insurance | 129,163 | 137,108 | 142,678 | 132,452 | 159,248 | 121,300 | 164,419 | 246,628 | 15,000 |
| 100-3100-51-2110 | Retiree Benefit Expenses | 79,513 | 77,177 | 57,032 | 53,214 | 53,638 | 55,975 | 38,739 | 58,109 | 217,005 |
| 100-3100-51-2120 | Life & Disability Insurance | 5,078 | 4,764 | 4,744 | 5,224 | 5,184 | 5,190 | 4,120 | 6,180 | 46,805 |
| 100-3100-51-2200 | Social Security Expenses | 46,995 | 47,113 | 50,864 | 53,749 | 51,709 | 58,005 | 50,379 | 75,569 | 6,505 |
| 100-3100-51-2300 | Retirement Contributions | 96,231 | 111,588 | 171,508 | 170,083 | 191,826 | 235,885 | 194,299 | 291,449 | 73,270 |
| 100-3100-51-2400 | Deferred Comp 401A Contributions | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,692 | | 2,000 |
| 100-3100-51-2600 | Workers' Compensation Insurance | 28,900 | 23,410 | 25,165 | 25,165 | 26,425 | 12,110 | 12,110 | | 14,840 |
| 100-3100-51-2500 | Unemployment Compensation | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| 100-3100-52-1300 | Other Professional Services | 1,276,178 | 1,320,385 | 1,239,749 | 1,538,199 | 1,383,241 | 1,042,370 | 810,937 | 1,216,405 | 1,390,535 |
| 100-3100-52-1200 | Prof. Services | | | | 1,260 | 21,450 | | 1,800 | 2,700 | 40,000 |
| 100-3100-52-1301 | Prof. Services-GIS Mapping | | | | | 6,819 | | | | |
| 100-3100-52-1330 | Cemetery Contract | 38,465 | 50,050 | 46,475 | 32,175 | 21,450 | 72,200 | 39,449 | 59,174 | 94,560 |
| 100-3100-52-1500 | Legal Services | 7,150 | 10,571 | 8,985 | 13,796 | 9,684 | 6,000 | 15,239 | 22,858 | 9,000 |
| 100-3100-52-1600 | Other Services & Fees | 982 | 961 | 2,033 | 938 | 765 | 1,000 | 934 | 1,401 | 1,000 |
| 100-3100-52-2100 | Utilities | 38,000 | 38,172 | 37,063 | 37,749 | 38,104 | 36,000 | 33,515 | 50,272 | 36,000 |
| 100-3100-52-2111 | Trash & Brush Disposal | 2,549 | 12,884 | 1,585 | 9,038 | 12,822 | 5,000 | | | 10,000 |
| 100-3100-52-2115 | Utilities - Stormwater Roads | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 166,667 | 250,000 | 200,000 |
| 100-3100-52-2200 | Janitorial Services | 85 | | | | | | | | |
| 100-3100-52-2210 | Uniforms | 241 | 553 | | | 3,103 | 4,750 | 6,184 | 9,277 | 4,750 |
| 100-3100-52-2310 | Maintenance - Office Equipment | 644 | 168 | | | 24 | | | | |
| 100-3100-52-2315 | Maintenance - Other Equipment | | | | | | | | | |
| 100-3100-52-2320 | Maintenance - Computer | | | | | | | | | |
| 100-3100-52-2330 | Maintenance - Software | 903 | | | | | | | | |
| 100-3100-52-2340 | Maintenance - Buildings & Grounds | 3,593 | 10,819 | 3,003 | 10,141 | 14,688 | 7,000 | 3,446 | 5,169 | 7,000 |
| 100-3100-52-2341 | Beautification - Plantings, Baskets, etc. | 12,873 | 47,858 | 12,350 | 9,712 | 9,297 | 10,000 | 12,850 | 19,275 | 10,000 |
| 100-3100-52-2350 | Maintenance - Heating & A/C | 32 | | | | | 500 | | | 500 |
| 100-3100-52-2360 | Maintenance - Vehicle & Equipment | 60,826 | 54,406 | 49,370 | 63,510 | 75,708 | 59,450 | 44,143 | 66,215 | 61,250 |
| 100-3100-52-2365 | Maintenance - Minor Equipment | 952 | 1,690 | 1,750 | 480 | 1,196 | 1,000 | 533 | 800 | 1,000 |
| 100-3100-52-2367 | Landfill Expenses | | 150 | | | | | | | |
| 100-3100-52-2369 | Concrete Repairs - (City Depts) | -12,509 | | -9,340 | | -27,675 | 100 | (22,213) | (33,319) | 100 |
| 100-3100-52-2370 | Maintenance - Streets | 13,720 | 8,831 | 19,779 | 15,847 | 12,140 | 20,000 | 8,699 | 13,049 | 20,000 |
| 100-3100-52-2371 | Maintenance - Resurfacing | 279,758 | 249,560 | 246,881 | 497,734 | 367,000 | 30,000 | | | 367,000 |
| 100-3100-52-2372 | Maintenance - Signage | 11,761 | 12,083 | 11,162 | 7,287 | 7,548 | 8,000 | 11,198 | 16,797 | 12,000 |
| 100-3100-52-2373 | Maintenance - Bridges | | | 223 | | 961 | 1,000 | 483 | 725 | 1,000 |
| 100-3100-52-2375 | Maintenance - Sidewalks, Curbs & Gutters | 3,299 | 4,624 | 19,667 | 26,577 | 26,363 | 12,000 | 26,343 | 39,514 | 12,000 |
| 100-3100-52-2377 | Maintenance - Signal Systems / Special | | | | | | | | | |
| 100-3100-52-2378 | Street Lighting - Utilities | 350,705 | 349,909 | 328,243 | 358,054 | 333,386 | 310,000 | 265,568 | 398,352 | 310,000 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Department: Public Works (3100)

Fund: General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Yr Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|-------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|------------------------------|------------------|-------------------------|
| 100-3100-52-2379 | Maintenance - Striping | 4,590 | 319 | 4,561 | 3,253 | 1,643 | 6,000 | 2,478 | 3,717 | 6,000 |
| 100-3100-52-2410 | Equipment Lease | 35,860 | 21,109 | 31,235 | 145 | 59,633 | 500 | 18,594 | 27,891 | 500 |
| 100-3100-52-2500 | Corrections Work Force | | | | 60,974 | | 68,000 | | | |
| 100-3100-52-3110 | Insurance - Claims | | | | | | | | | |
| 100-3100-52-3120 | Insurance - Vehicle & Equipment | 15,320 | 15,320 | 17,160 | 18,015 | 18,915 | 20,805 | 20,805 | 31,208 | 23,925 |
| 100-3100-52-3130 | Insurance - General Liability | 13,010 | 13,010 | 14,570 | 15,300 | 12,690 | 13,960 | 13,960 | 20,940 | 16,055 |
| 100-3100-52-3140 | Insurance - Property & Casualty | 8,350 | 8,350 | 10,020 | 10,520 | 8,725 | 9,595 | 9,595 | 14,393 | 11,035 |
| 100-3100-52-3210 | Communications - Telephones & Cellulats | 42,928 | 44,752 | 43,287 | 43,885 | 46,488 | 45,755 | 38,017 | 57,025 | 47,230 |
| 100-3100-52-3220 | Communications - Radios & Pagers | | | 268 | 1,994 | 2,303 | | 1,915 | 2,873 | 1,640 |
| 100-3100-52-3230 | Communications - New Radios | | | | | | | | | |
| 100-3100-52-3300 | Advertising | 40 | | | | | | | | |
| 100-3100-52-3400 | Postage | | 327 | 391 | 119 | | 200 | 145 | 217 | 200 |
| 100-3100-52-3510 | Travel & Related Expenses | (40) | | 1,354 | 23 | | 500 | | | 500 |
| 100-3100-52-3520 | Convention & Seminar Registration | 165 | | 512 | | 315 | 500 | | | 500 |
| 100-3100-52-3530 | Employee Training | 50 | 616 | 583 | 424 | 208 | 500 | 237 | 356 | 1,000 |
| 100-3100-53-1110 | Office Equipment & Supplies | 1,682 | 2,559 | 3,396 | 1,262 | 5,800 | | 2,166 | 3,249 | 4,000 |
| 100-3100-53-1111 | Minor Equipment & Office Machinery | | 41 | 17 | | 4,436 | | | | 500 |
| 100-3100-53-1120 | Minor Computer Supplies | 92 | | | | | | | | |
| 100-3100-53-1122 | Computer Equipment & Software | 53 | 10,620 | 5,292 | 3,482 | 4,504 | 1,700 | 1,223 | 1,835 | 8,000 |
| 100-3100-53-1130 | Minor Equipment & Supplies | 13,505 | 6,903 | 12,403 | 8,747 | 8,643 | 8,000 | 8,813 | 13,219 | 2,000 |
| 100-3100-53-1133 | Safety Meetings & Supplies | 905 | 1,234 | 3,961 | 3,057 | 934 | 2,000 | 378 | 567 | 500 |
| 100-3100-53-1140 | Janitorial Supplies | 653 | 1,030 | 439 | 590 | 4 | 500 | 56 | 83 | 1,000 |
| 100-3100-53-1150 | Chemical & Medical Supplies | 1,328 | 695 | 850 | 196 | 1,435 | 500 | 2,423 | 3,634 | 1,000 |
| 100-3100-53-1160 | Mechanical Supplies | | | | | | | | | |
| 100-3100-53-1260 | Fuel Expense | 41,348 | 35,675 | 38,627 | 28,818 | 32,178 | 35,020 | 36,048 | 54,072 | 41,520 |
| 100-3100-53-1400 | Memberships & Subscriptions | 327 | 689 | 615 | 782 | 445 | 500 | 363 | 544 | 500 |
| 100-3100-57-9000 | Sales Tax | | | | | | | | | |
| 100-3100-58-1150 | Lease Pool Payment - Principal | 52,853 | 62,349 | 37,182 | 42,379 | 30,811 | 39,495 | 38,320 | 57,481 | 23,130 |
| 100-3100-58-2150 | Lease Pool Payment - Interest | 5,909 | 2,649 | 2,380 | 514 | 513 | 4,340 | 562 | 843 | 3,640 |
| 100-3100-61-1000 | Operating Transfers Out | 23,253 | 38,817 | 31,417 | 9,423 | 7,785 | | | | |
| Capital Expenses | | 85,143 | 47,404 | 30,671 | 38,910 | 203,651 | | | | |
| 100-3100-54-1300 | Buildings | 3,300 | 14,475 | 8,270 | | | | | | |
| 100-3100-54-1400 | Sidewalks | | | | | | | | | |
| 100-3100-54-1410 | Storm Sewers | | | | | | | | | |
| 100-3100-54-1420 | Street Improvements (Cass-White Rd.) | | | | | | | | | |
| 100-3100-54-2100 | Machinery | 81,843 | | | | | | | | |
| 100-3100-54-2200 | Motor Vehicles | | | | | | | | | |
| 100-3100-54-2300 | Furniture & Office Equipment - Major | | | 22,401 | | | | | | |
| 100-3100-54-2310 | Computer Hardware & Software | | | | | | | | | |
| 100-3100-54-2320 | Instruments & Implements | | | | | | | | | |
| | Total Expenses for the Department | 2,410,086 | 2,409,510 | 2,404,857 | 2,736,058 | 2,766,689 | 2,291,500 | 1,949,367 | 2,903,347 | 2,964,060 |

Recreation Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL 2020-21 | FY CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 4 | (1) |
| Park Attendant | 3 | 3 | 4 | 1 |
| Parks Maintenance | 7 | 7 | 8 | 1 |
| Recreation Program Coordinator | 1 | 1 | 2 | 1 |
| Senior Aquatic Center Coordinator | 1 | 1 | 1 | 0 |
| Special Events Coordinator | 0 | 0 | 0 | 0 |
| Tennis Coordinator | 1 | 1 | 1 | 0 |
| Youth Athletic Coordinator | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Total for Department | 24 | 24 | 26 | 2 |

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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|
| Personnel Expenses | \$1,956,093 | \$2,106,550 | \$2,261,580 | \$155,030 |
| Operating Expenses | \$1,287,944 | \$1,340,850 | \$1,917,820 | \$576,970 |
| Capital Outlay | \$390,123 | \$42,000 | \$135,000 | \$93,000 |
| Total Operating Costs | <u>\$3,634,160</u> | <u>\$3,489,400</u> | <u>\$4,314,400</u> | <u>\$825,000</u> |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Recreation (5100) | | General Fund | | | | | | | | | |
|-------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Personnel Expenses | | | | | | | | | | | |
| 100-5100-51-1100 | Salaries | 1,846,346 | 1,880,503 | 2,002,682 | 1,964,186 | 1,956,093 | 2,106,550 | 1,750,934 | 2,623,862 | 2,261,580 | |
| 100-5100-51-1108 | Life Insurance Benefit Expense | 1,106,839 | 1,090,536 | 1,113,407 | 1,126,789 | 1,118,467 | 1,205,930 | 990,767 | 1,486,151 | 1,302,825 | |
| 100-5100-51-1250 | Other Pay (Sick & Longevity) | 125 | 122 | 165 | 921 | 108 | 250 | 130 | 194 | 250 | |
| 100-5100-51-1251 | Other Pay - Part-time Workers | 110,925 | 118,603 | 123,221 | 95,567 | 33,989 | 45,000 | 44,742 | 67,114 | 52,960 | |
| 100-5100-51-1254 | Other Pay - Pool Workers | 88,124 | 90,916 | 99,952 | 77,551 | 111,333 | 96,920 | 96,371 | 144,557 | 81,415 | |
| 100-5100-51-1300 | Overtime | 5,475 | 8,848 | 7,249 | 7,332 | 7,656 | 11,000 | 14,641 | 21,961 | 11,000 | |
| 100-5100-51-2100 | Health & Dental Insurance | 222,401 | 234,149 | 232,084 | 232,003 | 243,027 | 248,905 | 240,062 | 360,093 | 352,260 | |
| 100-5100-51-2110 | Retiree Benefit Expenses | 36,308 | 30,391 | 48,902 | 52,423 | 52,155 | 52,220 | 48,340 | 72,510 | 50,205 | |
| 100-5100-51-2120 | Life & Disability Insurance | 8,172 | 8,073 | 7,855 | 8,331 | 7,631 | 9,745 | 5,790 | 8,685 | 11,025 | |
| 100-5100-51-2200 | Social Security Expenses | 89,182 | 92,605 | 96,713 | 93,598 | 90,908 | 104,375 | 81,922 | 122,883 | 111,240 | |
| 100-5100-51-2300 | Retirement Contributions | 161,770 | 185,413 | 249,186 | 244,001 | 265,819 | 319,465 | 221,211 | 331,816 | 274,910 | |
| 100-5100-51-2400 | Deferred Comp 401A Contributions | | | 1,538 | 2,000 | 2,000 | 2,000 | 1,692 | | 2,000 | |
| 100-5100-51-2500 | Unemployment Insurance | 17,025 | 20,845 | 22,410 | 22,410 | 23,000 | 5,265 | 5,265 | 7,898 | 5,580 | |
| 100-5100-51-2600 | Workers' Compensation Insurance | | | | | | | | | | |
| | | 1,102,123 | 1,242,122 | 1,212,796 | 1,340,873 | 1,287,944 | 1,340,850 | 1,123,255 | 1,684,883 | 1,917,820 | |
| Operating Expenses | | | | | | | | | | | |
| 100-5100-52-1200 | Professional Services | 26,130 | 21,180 | 21,180 | 5,940 | 7,400 | 15,000 | 9,900 | 14,850 | 25,300 | |
| 100-5100-52-1300 | Professional Services - Chemical Spraying | 4,800 | 4,800 | 4,500 | 4,650 | 4,500 | 4,500 | 3,750 | 5,625 | 4,500 | |
| 100-5100-52-1301 | Prof. Services-GIS Mapping | | | | | | | | | | |
| 100-5100-52-1310 | Gymnastics Services | | | | | 4,275 | 7,000 | 5,472 | 8,208 | 12,405 | |
| 100-5100-52-1500 | Legal Services | 4,528 | 8,082 | 3,605 | 4,200 | 6,030 | 7,000 | 5,225 | 7,837 | 10,000 | |
| 100-5100-52-1600 | Other Services & Fees | 7,863 | 6,055 | 6,728 | 4,653 | 3,607 | 10,000 | 12,947 | 19,420 | 22,260 | |
| 100-5100-52-1601 | Bank Fees for Charge Cards | 7,118 | 6,713 | 8,170 | 6,783 | 7,206 | 7,000 | 8,489 | 12,734 | 10,000 | |
| 100-5100-52-2100 | Utilities | 376,927 | 360,298 | 366,696 | 377,762 | 386,170 | 370,000 | 364,320 | 546,480 | 381,000 | |
| 100-5100-52-2111 | Trash & Brush Disposal | 4,240 | 6,252 | 2,536 | 972 | 1,982 | 2,000 | 1,349 | 2,024 | 2,000 | |
| 100-5100-52-2200 | Janitorial Services | 8,332 | 4,803 | 4,649 | 4,971 | 7,496 | 9,530 | 44,792 | 67,188 | 54,085 | |
| 100-5100-52-2210 | Uniforms | 5,307 | 4,848 | 2,984 | 7,788 | 4,064 | 8,200 | 4,660 | 6,990 | 9,090 | |
| 100-5100-52-2301 | Rental of Land & Buildings | | | | 1,395 | 1,200 | 4,000 | | | 12,600 | |
| 100-5100-52-2302 | Year Round Swim Team Expenses | 5,507 | 1,979 | 925 | 1,219 | 827 | 2,100 | 1,207 | 1,810 | 2,100 | |
| 100-5100-52-2310 | Maintenance - Office Equipment | | | | | | 500 | | | 500 | |
| 100-5100-52-2320 | Maintenance - Computer | | | | | | 6,400 | | | 11,300 | |
| 100-5100-52-2330 | Maintenance - Software | 13,835 | 10,658 | 12,415 | 10,060 | 8,778 | 6,400 | 11,907 | 17,860 | 240,700 | |
| 100-5100-52-2340 | Maintenance - Buildings & Grounds | 57,520 | 117,266 | 80,964 | 161,004 | 33,979 | 69,700 | 16,397 | 24,595 | 240,700 | |
| 100-5100-52-2341 | Maint. - Outdoor Structures & Facilities | 71,568 | 117,843 | 87,337 | 161,617 | 205,970 | 263,700 | 175,638 | 263,457 | 527,000 | |
| 100-5100-52-2350 | Maintenance - Heating & A/C | 12,744 | 5,911 | 7,070 | 164 | 58,840 | 3,500 | 955 | 1,432 | 5,000 | |
| 100-5100-52-2360 | Maintenance - Vehicle & Equipment | 22,008 | 35,675 | 31,619 | 29,276 | 35,754 | 32,945 | 18,590 | 27,886 | 34,225 | |
| 100-5100-52-2420 | Postage Meter Lease/Auto Allow. | 10 | | | | | | | | | |
| 100-5100-52-2500 | Corrections Work Force Expense | 77,246 | 93,706 | 102,283 | 89,468 | 101,905 | 95,000 | 30,430 | 45,645 | | |
| 100-5100-52-3110 | Insurance - Claims | | | | | | | | | | |
| 100-5100-52-3120 | Insurance - Vehicle & Equipment | 4,175 | 4,175 | 4,675 | 4,910 | 5,155 | 5,670 | 5,670 | 8,505 | 6,520 | |
| 100-5100-52-3130 | Insurance - General Liability | 10,165 | 10,165 | 11,385 | 11,955 | 9,920 | 10,910 | 10,910 | 16,365 | 12,545 | |
| 100-5100-52-3140 | Insurance - Property & Casualty | 18,090 | 18,090 | 24,710 | 29,765 | 28,215 | 31,035 | 31,035 | 46,553 | 35,690 | |
| 100-5100-52-3210 | Communications - Phones & Cellulars | 63,918 | 67,230 | 77,497 | 90,799 | 102,397 | 105,480 | 94,258 | 141,387 | 112,455 | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Recreation (5100) | | General Fund | | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 100-5100-52-3220 | Communications - Pagers & Radios | | | 115 | 855 | 987 | | 821 | 1,231 | 1,760 | |
| 100-5100-52-3300 | Advertising | | 60 | 1,530 | 5,446 | 2,561 | 3,500 | 2,687 | 4,030 | 7,865 | |
| 100-5100-52-3400 | Postage | 492 | 409 | 467 | 455 | | 300 | 136 | 205 | 300 | |
| 100-5100-52-3510 | Travel & Related Expenses | 10,672 | 7,033 | 11,455 | 5,890 | 2,857 | 7,800 | 5,279 | 7,918 | 17,800 | |
| 100-5100-52-3520 | Convention & Seminar Registration | 1,275 | 1,005 | 1,800 | 997 | 400 | 1,950 | | | 1,900 | |
| 100-5100-52-3530 | Employee Training | 2,242 | | 2,447 | 2,035 | 2,400 | 680 | 2,206 | 3,309 | 375 | |
| 100-5100-52-3850 | Contract Labor - Officials, Etc | 27,250 | 31,888 | 27,494 | 23,799 | 6,093 | 13,000 | 42,439 | 63,658 | 40,600 | |
| 100-5100-53-1110 | Office Equipment & Supplies | 3,439 | 4,920 | 8,378 | 7,340 | 3,182 | 4,400 | 2,758 | 4,138 | 4,400 | |
| 100-5100-53-1111 | Minor Equipment & Office Machinery | | 1,139 | 4,711 | 12,096 | | | | | 2,500 | |
| 100-5100-53-1120 | Minor Computer Supplies | | | 460 | | | 500 | | | 500 | |
| 100-5100-53-1122 | Computer Equipment & Software | 781 | 7,101 | 6,507 | 22,674 | 3,137 | 1,600 | 1,937 | 2,905 | 3,200 | |
| 100-5100-53-1130 | Minor Equipment & Supplies | 28,056 | 48,172 | 40,996 | 49,807 | 57,693 | 40,000 | 35,140 | 52,711 | 46,200 | |
| 100-5100-53-1131 | Recreational Supplies | 51,346 | 51,405 | 66,138 | 53,079 | 41,146 | 40,750 | 72,248 | 108,373 | 126,550 | |
| 100-5100-53-1132 | Botanical & Agricultural Supplies | 340 | 738 | 64 | 3,157 | | 3,500 | | | 5,000 | |
| 100-5100-53-1133 | Safety Meetings & Supplies | 496 | 868 | 1,563 | 481 | 2,209 | 2,000 | 5,048 | 7,572 | 2,500 | |
| 100-5100-53-1134 | Special Events | 6,398 | 7,911 | 2,546 | 6,653 | 6,710 | 5,800 | | | 13,400 | |
| 100-5100-53-1135 | Concession Stand Supplies | 12,975 | 13,298 | 19,069 | 1,373 | 142 | | | | | |
| 100-5100-53-1140 | Janitorial Supplies | 11,386 | 18,023 | 16,265 | 12,476 | 13,364 | 13,500 | 4,690 | 7,034 | 3,500 | |
| 100-5100-53-1150 | Chemical & Medical Supplies | 18,976 | 21,941 | 18,208 | 19,033 | 21,744 | 26,500 | 27,766 | 41,648 | 36,500 | |
| 100-5100-53-1170 | Educational Supplies | | | | | | 300 | | | 300 | |
| 100-5100-53-1260 | Fuel Expense | 36,110 | 21,893 | 31,285 | 26,425 | 28,657 | 36,200 | 25,770 | 38,655 | 35,950 | |
| 100-5100-53-1400 | Memberships & Subscriptions | 2,876 | 3,085 | 2,944 | 4,530 | 3,025 | 3,800 | 3,024 | 4,536 | 3,840 | |
| 100-5100-53-3100 | Recreation NSF's/Return Checks | 180 | | | | | | | | | |
| 100-5100-57-1001 | Contribution to Wilkens Foundation | 18,000 | 18,000 | 18,000 | 9,000 | 9,000 | 18,000 | 9,000 | 13,500 | 18,000 | |
| 100-5100-58-1150 | Lease Pool Principal | 51,956 | 49,906 | 46,459 | 35,000 | 29,508 | 24,755 | 24,019 | 36,029 | 21,305 | |
| 100-5100-58-2150 | Lease Interest Expense | 6,432 | 2,145 | 2,306 | 942 | 541 | 2,545 | 388 | 582 | 2,300 | |
| 100-5100-61-1000 | Operating Transfers Out | 8,414 | 25,453 | 20,121 | 6,340 | 3,676 | | | | | |
| Capital Expenses | | 47,510 | 71,570 | 84,950 | 349,666 | 390,123 | 42,000 | 46,611 | 72,398 | 135,000 | |
| 100-5100-54-1100 | Land | | | | | | | | | | |
| 100-5100-54-1300 | Buildings | | | | | | | | | | |
| 100-5100-54-1301 | Outdoor Facilities | | | | 254,165 | | | | | 75,000 | |
| 100-5100-54-1302 | Senior Aquatics Pool | | | | | | | | | | |
| 100-5100-54-1308 | Dellinger Park Pool Renovation | | | | | | | | | | |
| 100-5100-54-1310 | Building Improvements | | | | | | | | | | |
| 100-5100-54-2100 | Machinery (Incl. Off-Road Equipment) | | | | | | | | | | |
| 100-5100-54-2200 | Motor Vehicles | 47,510 | 19,893 | 84,950 | 31,513 | 390,123 | 42,000 | 48,265 | 72,398 | 25,000 | |
| 100-5100-54-2300 | Office Furniture & Equipment - Major | | | | 63,988 | | | | | 35,000 | |
| 100-5100-54-2310 | Computer Hardware & Software | | | | | | | | | | |
| 100-5100-54-3100 | Pettit Creek Trail Phase II | | | | | | | | | | |
| 100-5100-54-3101 | Leake Mounds | | | | | | | | | | |
| 100-5100-54-3102 | Pettit Creek Trail Phase III | | | | | | | | | | |
| 100-5100-54-3103 | Canoe/Kayak Launch | | | | | | | | | | |
| 100-5100-54-3104 | Goodyear Clubhouse Renovations | | | | | 390,123 | | (1,654) | | | |
| | Total Expenses for the Department | 2,995,979 | 3,194,195 | 3,300,428 | 3,654,724 | 3,634,160 | 3,489,400 | 2,920,800 | 4,381,143 | 4,314,400 | |

Planning & Development Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | PERSONNEL INCREASE OVER PRIOR YEAR |
|----------------------------------|----------------------|-----------------------|------------------------|---|
| Planning & Development Director | 1 | 1 | 1 | 0 |
| Administrative Staff | 1 | 1 | 1 | 0 |
| Building Inspection | 3 | 3 | 4 | 1 |
| 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 | 11 | 1 |

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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|----------------------|----------------------|------------------------|-------------------------|
| Personnel Expenses | \$950,660 | \$997,380 | \$1,118,065 | \$120,685 |
| Operating Expenses | \$224,670 | \$249,880 | \$296,555 | \$46,675 |
| Capital Outlay | \$0 | \$34,000 | \$54,000 | \$20,000 |
| Total Operating Costs | \$1,175,330 | \$1,281,260 | \$1,468,620 | \$187,360 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Planning & Development (6100) General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Personnel Expenses | | | | | | | | | | |
| 100-6100-51-1100 | Salaries | 758,152 | 819,570 | 914,524 | 874,911 | 950,660 | 997,380 | 822,125 | 1,233,187 | 1,118,065 |
| 100-6100-51-1108 | Life Insurance Benefit Expense | 529,832 | 559,261 | 605,467 | 584,048 | 620,623 | 659,895 | 530,518 | 795,777 | 709,990 |
| 100-6100-51-1109 | Salary Expense - Vehicle Benefit | 98 | 90 | 131 | 129 | 138 | 160 | 151 | 227 | 180 |
| 100-6100-51-1250 | Other Pay (Sick & Longevity) | -699 | | | | | | | | |
| 100-6100-51-1300 | Overtime | | 1,004 | | | | 2,970 | | | 3,195 |
| 100-6100-51-2100 | Health & Dental Insurance | 78,600 | 85,263 | 85,799 | 77,437 | 99,486 | 100,770 | 89,748 | 134,622 | 153,935 |
| 100-6100-51-2110 | Retiree Benefit Expenses | 25,662 | 30,434 | 42,947 | 40,683 | 37,835 | 21,625 | 34,565 | 51,847 | 28,415 |
| 100-6100-51-2120 | Life & Disability Insurance | 3,881 | 4,338 | 4,530 | 4,577 | 4,697 | 5,860 | 3,552 | 5,328 | 6,160 |
| 100-6100-51-2200 | Social Security Expenses | 36,652 | 40,419 | 43,886 | 42,052 | 44,407 | 50,750 | 38,050 | 57,075 | 54,600 |
| 100-6100-51-2300 | Retirement Contributions | 75,221 | 90,500 | 123,034 | 117,255 | 134,409 | 151,395 | 122,394 | 183,591 | 157,490 |
| 100-6100-51-2400 | Deferred Comp 401A Contributions | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,692 | 2,538 | 2,000 |
| 100-6100-51-2600 | Workers' Compensation Insurance | 6,905 | 6,260 | 6,730 | 6,730 | 7,065 | 1,455 | 1,455 | 2,183 | 1,600 |
| Operating Expenses | | | | | | | | | | |
| 100-6100-52-1200 | Professional Services | 193,361 | 196,851 | 224,052 | 212,576 | 224,670 | 249,880 | 197,132 | 283,603 | 296,555 |
| 100-6100-52-1300 | Prof Serv-Historic Preservation | -100 | 1,809 | 200 | 200 | 256 | 2,100 | | 368 | 4,100 |
| 100-6100-52-1301 | Prof Serv-GIS | 809 | 208 | 18 | 18 | 15,000 | 1,500 | 245 | 18,750 | 15,000 |
| 100-6100-52-1500 | Legal Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 12,500 | 81,243 | 65,000 |
| 100-6100-52-1600 | Other Services & Fees | 55,395 | 53,849 | 57,128 | 66,597 | 74,392 | 54,000 | 54,162 | 81,243 | 65,000 |
| 100-6100-52-1601 | Planning Commission Meetings/Sessions | -38 | 28 | -2,154 | -15,416 | -17,273 | 500 | 125 | 187 | 500 |
| 100-6100-52-1602 | Board of Appeals Meetings | 1,850 | 3,203 | 3,300 | 2,050 | 3,100 | 4,200 | 1,550 | 2,325 | 4,200 |
| 100-6100-52-1603 | Alcohol Control Board Meetings | 2,350 | 2,500 | 2,100 | 2,600 | 2,600 | 4,200 | 2,450 | 3,675 | 4,200 |
| 100-6100-52-1604 | Bank Fees for Charge Cards | 1,295 | 1,155 | 1,435 | 1,330 | 2,275 | 3,000 | 1,645 | 2,468 | 3,000 |
| 100-6100-52-1610 | Zoning | 2,145 | 1,917 | 3,738 | 4,988 | 4,469 | 5,600 | 4,668 | 7,002 | 6,100 |
| 100-6100-52-1631 | GPA Tellus Events | | 123 | 37 | 4 | | 400 | | | 600 |
| 100-6100-52-1632 | HPC Windows Workshop | | | | | | | | | |
| 100-6100-52-2200 | Janitorial Services | | | | | | | | | |
| 100-6100-52-2210 | Uniforms | 348 | 574 | 362 | 331 | 620 | 150 | 406 | 609 | 675 |
| 100-6100-52-2310 | Maintenance - Office Equipment | 3,862 | 2,852 | 2,707 | 2,459 | 4,909 | 2,500 | 3,719 | 5,579 | 5,000 |
| 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 | 19,689 | 20,700 | 22,738 | 34,107 | 23,000 |
| 100-6100-52-2340 | Maintenance - Buildings & Grounds | 1,380 | 1,167 | 2,213 | 3,746 | 8,609 | 2,500 | 153 | 230 | 4,000 |
| 100-6100-52-2350 | Maintenance - Heating & A/C | 231 | | | | | 2,500 | | | 4,000 |
| 100-6100-52-2360 | Maintenance - Vehicle & Equipment | 3,075 | 2,856 | 8,911 | 1,895 | 3,330 | 4,325 | 3,466 | 5,199 | 4,800 |
| 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 | 1,110 | 1,110 | 1,245 | 1,305 | 1,370 | 1,510 | 1,510 | 2,265 | 1,735 |
| 100-6100-52-3130 | Insurance - General Liability | 7,660 | 7,660 | 8,580 | 9,010 | 14,888 | 8,225 | 8,225 | 12,338 | 9,460 |
| 100-6100-52-3140 | Insurance - Property & Casualty | 4,850 | 2,920 | 3,505 | 3,680 | 2,905 | 3,195 | 3,195 | 4,793 | 3,675 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Department: Planning & Development (6100) General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|-------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|
| 100-6100-52-3210 | Communications - Telephones & Cellulars | 39,992 | 44,791 | 49,955 | 48,143 | 47,493 | 53,340 | 46,069 | 69,104 | 49,980 |
| 100-6100-52-3300 | Advertising | -770 | 690 | 1,210 | 1,250 | 1,371 | 1,000 | 773 | 1,160 | 1,100 |
| 100-6100-52-3400 | Postage | 108 | 992 | 855 | 845 | 50 | 1,000 | 506 | 758 | 1,000 |
| 100-6100-52-3510 | Travel & Related Expenses | 6,595 | 5,552 | 5,243 | 4,378 | 729 | 6,000 | 4,274 | 6,411 | 6,000 |
| 100-6100-52-3520 | Convention & Seminar Registration | 37 | | 1,400 | | | 1,800 | 763 | 1,145 | 3,800 |
| 100-6100-52-3530 | Employee Training | 5,529 | 6,081 | 1,837 | 3,029 | 3,942 | 6,500 | 2,679 | 4,018 | 7,500 |
| 100-6100-52-3850 | Demolition of Abandoned Houses | 6,644 | 7,230 | 6,406 | 8,950 | | 8,000 | | | 16,000 |
| 100-6100-53-1110 | Office Equipment & Supplies | | | 6,279 | 4,185 | 4,234 | 7,000 | 3,700 | 5,550 | 7,000 |
| 100-6100-53-1111 | Minor Equipment & Office Machinery | | | 180 | | | 1,000 | | | 5,000 |
| 100-6100-53-1120 | Minor Computer Supplies | 1,913 | 22 | | | | 1,000 | | | 2,000 |
| 100-6100-53-1122 | Computer Equipment & Software | 10,117 | 9,252 | 7,151 | 3,599 | 7,519 | 2,000 | 1,336 | 2,004 | 2,000 |
| 100-6100-53-1130 | Minor Equipment & Supplies | 2,410 | 2,479 | 3,166 | 1,676 | 1,422 | 3,500 | 577 | 865 | 3,500 |
| 100-6100-53-1140 | Janitorial Supplies | 416 | 264 | 119 | 189 | 42 | 400 | | | 400 |
| 100-6100-53-1150 | Chemical & Medical Supplies | | 50 | | | | 100 | | | 100 |
| 100-6100-53-1160 | Mechanical Supplies | 115 | | | | | 200 | | | |
| 100-6100-53-1170 | Educational Supplies | 5,294 | 4,858 | 5,553 | 5,128 | 5,580 | 5,750 | 6,301 | 9,451 | 7,820 |
| 100-6100-53-1260 | Fuel Expense | 1,894 | 1,601 | 2,906 | 2,203 | 2,503 | 2,600 | 1,198 | 1,797 | 6,600 |
| 100-6100-53-1400 | Memberships & Subscriptions | | | | | | | | | |
| 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 | | | 207 | 8,310 | 8,117 | 8,310 | 8,063 | 205 | 8,310 |
| 100-6100-58-2150 | Lease Pool Payment - Interest | | | 5,671 | 566 | 183 | 600 | 136 | | 2,400 |
| 100-6100-61-1000 | Operating Transfers Out | 1,175 | 2,037 | | 410 | 342 | | | | |
| Capital Expenses | | 51,970 | 78,860 | 71,059 | 34,000 | | 34,000 | | | 54,000 |
| 100-6100-54-1310 | Building Improvements | | | 907 | | | | | | 10,000 |
| 100-6100-54-2300 | Office Furniture & Equipment - Major | 7,495 | 13,498 | | | | | | | |
| 100-6100-54-2310 | Computer Hardware & Software | 44,475 | 43,577 | 28,602 | | | | | | |
| 100-6100-54-2320 | Instruments & Implements | | | | | | | | | |
| 100-6100-54-2200 | Motor Vehicles | | 21,785 | 41,550 | | | 34,000 | | | 44,000 |
| | Total Expenses for the Department | 1,003,483 | 1,095,281 | 1,209,635 | 1,087,487 | 1,175,330 | 1,281,260 | 1,019,257 | 1,516,791 | 1,468,620 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: America Rescue Plan Act (ARPA) 2021 Funds | | Special Revenue Fund | | | | | | | |
|---|--|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Acct No- | Description | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
| REVENUES | | | | | | | | | |
| 230-9600-33-2300 | American Rescue Plan Act 2021 Revenue | 0 | 0 | 0 | 0 | 0 | 4,062,988 4,062,988 | 0 | 0 |
| | Use of Reserve Funds | | | | | | | | |
| | Total Revenues - America Rescue Plan Act 2021 Funds | 0 | 0 | 0 | 0 | 0 | 4,062,988 | 0 | 3,150,000 3,150,000 |
| | Personnel Expenses | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Operating Expenses | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital Expenses | | | | | | | | |
| 230-9600-54-1601 | Terrell Heights Stormwater Project | - | - | - | - | - | 48,527 | 72,791 | 3,150,000 |
| 230-9600-54-1602 | Leake Street at Erwin Street Stormwater Project | | | | | | 32,918 | 49,377 | 2,300,000 |
| 230-9600-54-1603 | Stormwater Pipe Rehabilitation | | | | | | 15,609 | 23,414 | 500,000 |
| | | | | | | | - | | 350,000 |
| | Total Expenses - Federal DEA Forfeiture Funds | 0 | 0 | 0 | 0 | 0 | 48,527 | 72,791 | 3,150,000 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Hotel/Motel Tax | | Special Revenue Fund | | | | | | | | | |
|-----------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| REVENUES | | | | | | | | | | | |
| 275-1140-31-4100 | Hotel - Motel Tax | 819,267 | 1,032,559 | 965,838 | 763,375 | 953,934 | 900,000 | 1,130,224 | 1,695,336 | 1,510,000 | |
| 275-1140-31-4110 | Hotel - Motel Tax Penalties | 819,267 | 1,032,559 0 | 965,838 | 763,375 | 953,934 | 900,000 | 1,129,834 390 | 1,694,751 585 | 1,510,000 | |
| | Total Revenues - Hotel/Motel Tax | 819,267 | 1,032,559 | 965,838 | 763,375 | 953,934 | 900,000 | 1,130,224 | 1,695,336 | 1,510,000 | |
| EXPENSES | | | | | | | | | | | |
| 275-1140-57-1000 | Contributions to Other Agencies | | | | | | | | | | |
| 275-1140-57-1060 | Cartersville-Bartow Tourism Council | 586,961 | 705,164 | 664,016 | 587,980 | 655,830 | 463,500 | 568,275 | 852,413 | 777,650 | |
| 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 | 232,306 | 327,394 | 301,822 | 175,396 | 298,104 | 436,500 | | | 732,350 | |
| | Total Expenses - Hotel/Motel Tax | 819,267 | 1,032,559 | 965,838 | 763,376 | 953,934 | 900,000 | 568,275 | 852,413 | 1,510,000 | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Tax Allocation District (Kroger on Main St) | | Special Revenue Fund | | | | | | | | | |
|---|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| REVENUES 274-6150-31-1101 | TAD - East Main Street Tax Revenue | 55 55 | 249,302 249,302 | 279,059 279,059 | 319,423 319,423 | 322,141 322,141 | 310,000 310,000 | - 0 | 0 0 | 310,000 310,000 | |
| | Total Revenues - Rental Vehicle Excise Tax | 55 | 249,302 | 279,059 | 319,423 | 322,141 | 310,000 | - | 0 | 310,000 | |
| EXPENSES 274-6150-57-1003 | TAD Payment to Cherokee Main Street IV | - - | 249,356 249,356 | 279,059 279,059 | 319,423 319,423 | 322,141 322,141 | 310,000 310,000 | 0 | 0 | 310,000 310,000 | |
| | Total Expenses - Tax Allocation District | 0 | 249,356 | 279,059 | 319,423 | 322,141 | 310,000 | - | 0 | 310,000 | |

City of Cartersville
Budget Work Report

Fiscal Year 2022 - 23

| Department: Rental Vehicle Excise Tax | | Special Revenue Fund | | | | | | | | | |
|---------------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| REVENUES | | | | | | | | | | | |
| 280-1150-31-4400 | Motor Veh Rental Tax - Restricted Funds | 73,596 73,596 | 85,073 85,073 | 70,984 70,984 | 77,737 77,737 | 88,264 88,264 | 85,650 85,650 | 72,289 72,289 | 108,434 108,434 | 85,235 85,235 | |
| | Total Revenues - Rental Vehicle Excise Tax | 73,596 | 85,073 | 70,984 | 77,737 | 88,264 | 85,650 | 72,289 | 108,434 | 85,235 | |
| 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 | 53,596 | 65,073 | 50,984 | 57,737 | 68,264 | 65,650 | - | 0 | 65,235 | |
| 280-1150-61-1100 | Transfer to General Fund | | | | | | | | | | |
| | Total Expenses - Rental Vehicle Excise Tax | 73,596 | 85,073 | 70,984 | 77,737 | 88,264 | 85,650 | - | 0 | 85,235 | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Development Fees | | Special Revenue Fund | | | | | | | | | |
|------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| REVENUES | | | | | | | | | | | |
| 270-2410-37-1000 | Public Safety Development Agreement Cont | 23,156 | 19,974 | 10,956 | 25,228 | 22,260 | 5,000 | 12,870 | 19,305 | 5,000 | |
| 270-5110-37-1000 | Recreation Development Agreement Contribution | 14,485 8,671 | 7,101 12,873 | 3,984 6,972 | 9,182 16,046 | 7,952 14,308 | 2,500 2,500 | 4,680 8,190 | 7,020 12,285 | 2,500 2,500 | |
| | Total Revenues - Development Fees | 23,156 | 19,974 | 10,956 | 25,228 | 22,260 | 5,000 | 12,870 | 19,305 | 5,000 | |
| EXPENSES | | | | | | | | | | | |
| 270-2410-52-1316 | Public Safety Development Fee Expenditures | 0 | | | | | | 0 | - | 2,500 | |
| 270-5110-52-1316 | Recreation Development Fee Expenditures | 0 | | | | | | 0 | - | 2,500 | |
| | Total Expenses - Development Fees | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Department: Grant Funds **Special Revenue Fund**

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| REVENUES | | | | | | | | | | |
| 250-1160-33-4110 | DCA Grant Funds | 286,672 | 987,597 | 181,774 | 4,328,755 | 7,301,482 | 0 | 706,910 | 0 | 0 |
| 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 Grant for Customer Rebates | | | | | | | - | - | - |
| 340-9200-33-4415 | GDOT Grant-South Apron Rehabilitation | | | | | | | - | - | - |
| 340-9200-33-4416 | GDOT Airport Grant Revenue | | | | | | | - | - | - |
| 340-9200-33-4417 | CIP 2016 Airport Grant | 286,672 | 6,217 | 101,328 | 91,680 | | | - | - | - |
| 340-9200-33-4418 | CIP 2017 Airport Grant | | 103,295 | | | | | - | - | - |
| 340-9200-33-4419 | Airport Gmt Rev-AP017-9030-29(015) | | 300,960 | | | | | - | - | - |
| 340-9200-33-4420 | Airport Gmt Rev-AP018-9030-30(015) | | 306,660 | 80,446 | 760,407 | | | - | - | - |
| 340-9200-33-4421 | Rehabilitate Runway 1/19 Phase 1-GDOT Grant(AP020-9041-33(015)) | | | | | 4,657,158 | | 157,336 | | |
| 340-9200-33-4422 | Airport Grant Rev-AP020-9032-31(015) | | | | 3,384,712 | 573,808 | | 132,256 | | |
| 340-9200-33-4423 | GDOT Reimb PI 0016628 Grassdale Rd Sidewalk | | | | 91,956 | 114,805 | | 45,803 | | |
| 340-9200-33-4424 | Airport Grant Rev-AP020-90CA-32(015) | | | | | 69,000 | | - | | |
| 340-9200-33-4425 | Airport Grant Rev-AP021-9051-34(015) | | | | | 1,886,711 | | 371,515 | | |
| 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 | | 239,085 | | | | | - | - | - |
| 340-9200-33-4448 | CDBG Sheet Metal Components Revenue | | | | | | | - | - | - |
| 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 | 286,672 | 987,597 | 181,774 | 4,328,755 | 7,301,482 | 0 | 706,910 | 0 | 0 |
| EXPENSES | | | | | | | | | | |
| 250-1160-52-1200 | Advocates for Bartow's Children | | | | | | | 726,806 | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Grant Funds | | Special Revenue Fund | | | | | | | | | |
|-------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 250-1160-52-1201 | Grant Funds (non-material) - DDA | | | | | | | | - | | |
| 340-9200-52-1303 | Prof Service-Tree Grant Expense-Urban & Comm Fores | | | | | | | | - | | |
| 340-9200-52-2315 | Energy Efficiency Grant Exp-Non-Capital | | | | | | | | - | | |
| 340-9200-52-2316 | ECG/GEFA Grant Expenses for Customer Rebates | | | | | | | | - | | |
| 340-9200-52-2317 | Supplemental Disaster Recovery Grant Exp-non-capital | | | | | | | | - | | |
| 340-9200-52-2318 | CDBG 2011 Housing Rehabilitation Expense | | | | | | | | - | | |
| 340-9200-52-2319 | Airport Grant Pass-thru Expenditures | | | | | | | | - | | |
| 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 Gnt-AP017-9030-29(15) | 420,095 | | | | | | | - | | |
| 340-9200-52-2336 | 2018 GDOT Airport Gnt 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 | | | | | 4,657,158 | | | - | | |
| 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 | | 509,810 | | 157,336 | - | 236,004 | |
| 340-9200-52-2342 | 2020 GDOT Airport Grant AP020-90CA-32(015) | | | | | 69,000 | | | - | | |
| 340-9200-52-2343 | 2021 GDOT Airport Grant AP021-9051-34(015) | | | | | 1,886,711 | | 371,515 | - | | |
| 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 10016628 Grassdale Rd Sidewalk Project | | | | 114,945 | 136,200 | | 197,955 | - | 296,933 | |
| 340-9200-57-1010 | GDOT Grant-South Hanger Taxiway Paving Exp | | | | | | | | - | | |
| 340-9200-57-1011 | GDOT Airport Grant Expense | 204,876 | | | | | | | - | | |
| | Total Expenses - Grant Funds | 204,876 | 987,597 | 181,774 | 4,587,970 | 7,258,879 | 0 | 726,806 | 532,937 | 0 | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Federal DEA Forfeiture Funds | | Special Revenue Fund | | | | | | | | |
|--|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|------------------------------------|---------------------|-------------------------------|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Yr. Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
| REVENUES | | | | | | | | | | |
| 210-2110-33-1111 | Justice Department Grant | 143,214 | 222,189 | 357,325 | 309,630 | 177,388 | 421,250 | 209,053 | 313,580 | 442,955 |
| 210-2110-31-4470 | Sales Tax Vendor Compensation | | | | | | | - | | |
| 210-2110-35-1300 | Confiscated/Forfeited Funds - Federal | 126,964 | 213,055 | 273,948 | 304,966 | 131,745 | 421,250 | 199,564 | 299,346 | 442,955 |
| 210-2110-35-1301 | Conf/Forf Funds-Dept of Treasury-IRS Criminal Div | | | | | | | - | | |
| 210-2110-36-1001 | Interest Earned on Bank Account | 4,250 | | 80,324 | | | | - | | |
| 210-2110-37-1010 | Contributions from Other Sources | 12,000 | 9,135 | 3,053 | 4,664 | 45,643 | 0 | 9,489 | 14,234 | 0 |
| 210-2110-39-1200 | Transfers in From GF | | | | | | | | | |
| 210-2110-39-2100 | Sale of General Fixed Assets | | | | | | | | | |
| | Use of Reserve Funds | | | | | | | | | |
| | Total Revenues - Federal DEA Forfeiture Funds | 143,214 | 222,189 | 357,325 | 309,630 | 177,388 | 421,250 | 209,053 | 313,580 | 442,955 |
| | Personnel Expenses | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| | Operating Expenses | 52,000 | 93,481 | 33,916 | 47,009 | 70,054 | 101,250 | 45,579 | 68,369 | 122,955 |
| 210-2110-52-2341 | Maint Bldgs & Grounds | 105 | 796 | | 4,950 | 9,900 | | | | |
| 210-2110-52-2360 | Maintenance-Vehicle and Equipment | | | | | | | | | |
| 210-2110-52-2330 | Maintenance - Software | | | | | | | | | |
| 210-2110-52-3210 | Communications-Phones & Internet | | | | | 495 | 7,500 | | 981 | 7,500 |
| 210-2110-52-3531 | Employee Training | | | | | | | | | |
| 210-2110-52-3532 | Employee Education - Highland College | | | | | | | | | |
| 210-2110-53-1110 | Office Equipment and Supplies | 4,825 | | | 14,000 | 17,164 | | | | 40,500 |
| 210-2110-53-1112 | Minor Office Equipment | 4,533 | | | 28,059 | 42,495 | | | | 65,200 |
| 210-2110-53-1122 | Computer Equipment | | | | | | | | | |
| 210-2110-53-1130 | Minor Equipment & Supplies | | | | | | | | | |
| 210-2110-53-1172 | DEA Expenses | 42,537 | 61,207 | 33,916 | | | 84,000 | 16,240 | 24,360 | |
| 210-2110-53-1176 | Explorer Group Expenses | | | | | | | 28,685 | 43,028 | |
| 210-2110-53-1181 | Computer Hardware & Software | | 31,477 | | | | 9,750 | | | 9,755 |
| | Transfers to Other Funds | | | | | | | | 0 | |
| 210-2110-61-1108 | Transfer out to SPLOST 2007 | | | | | | | | | |
| | Capital Expenses | 214,962 | 189,760 | 192,334 | 357,719 | 349,903 | 320,000 | | | 320,000 |
| 210-2110-54-1300 | Buildings | | | | | | | | | |
| 210-2110-54-2201 | Vehicles | 179,029 | 172,760 | 192,334 | 357,719 | 349,903 | 320,000 | | | 320,000 |
| 210-2110-54-2311 | Computer Hardware & Software | | | | | | | | | |
| 210-2110-54-2322 | Instruments & Implements - DEA Funds | 35,933 | 17,000 | | | | | | | |
| | Total Expenses - Federal DEA Forfeiture Funds | 266,962 | 283,240 | 226,250 | 404,728 | 419,957 | 421,250 | 45,579 | 68,369 | 442,955 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: GO Park Bond Series 2014 | | Special Revenue Fund | | | | | | | | | |
|--|--|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| GO Park Bond Revenues | | 1,264,038 | 2,075,127 | 960,526 | 944,396 | 972,446 | 910,600 | - | - | 923,800 | |
| 310-1518-31-1140 | Property Taxes | 926,089 | 913,120 | 931,180 | 923,334 | 932,280 | 910,600 | - | - | 923,800 | |
| 310-1518-31-1141 | Recr Bond Taxes-Previous Year | 39,163 | 5,393 | 7,802 | 1,949 | 20,174 | - | - | - | - | |
| 310-1518-31-1142 | Recr Bond Motor Vehicle Taxes | 15,026 | 11,329 | 8,959 | 6,975 | 5,528 | - | - | - | - | |
| 310-1518-31-1143 | Recr Bond Tax -Penalties & Interest | 1,269 | 866 | 1,036 | 704 | 1,075 | - | - | - | - | |
| 310-1518-31-1144 | Recr Bond - Mobile Home Tax | 17 | 16 | 11 | 30 | 34 | - | - | - | - | |
| 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 | 11,210 | - | - | - | - | |
| 310-1518-31-1150 | Recr Bond Transfer Taxes | 3,816 | 2,984 | 3,244 | 2,776 | 2,547 | - | - | - | - | |
| 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 | | 100,000 | | | | | | | | |
| 310-1518-36-1011 | Interest GO Park Bonds Const Acct | 128 | (107) | (331) | (398) | (402) | | | | | |
| | Use of Reserves | | | | | | | | | | |
| Total Revenues available for GO Park Bond Series 2014 | | 1,264,038 | 2,075,127 | 960,526 | 944,396 | 972,446 | 910,600 | - | - | 923,800 | |
| Capital Expenses | | 1,477,943 | 4,214,169 | 947,544 | 63,000 | 41,247 | - | - | - | - | |
| 310-1518-52-2341 | Maintenace-Outdoor Facilities & Structures | | 2,800 | | | 22,285 | | | | | |
| 310-1518-52-2350 | Maintenance - Heating & A/C | | 1,417,217 | | | 18,962 | | | | | |
| 310-1518-53-1130 | Minor Equipment & Supplies | 762,669 | 15,665 | | | | | | | | |
| 310-1518-54-1600 | Leake Mounds-Etowah RiverWalk Lir | 46,680 | 374,968 | | | | | | | | |
| 310-1518-54-1601 | Dellinger Park-Football/Softball Area | | | | | | | | | | |
| 310-1518-54-1602 | Dellinger Park-Picnic Shelter Area | | | | | | | | | | |
| 310-1518-54-1603 | Dellinger Park-Lake Area | 217,401 | | | | | | | | | |
| 310-1518-54-1604 | Dellinger Park-Pool | | | | | | | | | | |
| 310-1518-54-1605 | Dellinger Park-General | | 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 | | (15,071) | | | | | | | | |
| 310-1518-54-1609 | Pettit Creek Trail Phase III | 20,044 | | | | | | | | | |
| 310-1518-54-1610 | Dellinger Park- Tennis Area/Courts | | | 251,000 | | | | | | | |
| 310-1518-54-1611 | Dellinger Park Trail Renovations-lighting, Stone, Border | | 370,044 | 4,320 | | | | | | | |
| 310-1518-54-1613 | Dellinger Park Buildings A,B,C,D, & E | 60,000 | | | | | | | | | |
| 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
Budget Work Report
Fiscal Year 2022 - 23**

| Department: GO Park Bond Series 2014 | | Special Revenue Fund | | | | | | | | | |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 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 | 2,811 | 312,250 | 58,190 | | | | | | | |
| 310-1518-54-1626 | Aubrey St Pool/Bathroom Renovation | 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 | | | | | | | | | | |
| 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 | 4,615 | 41,561 | | | | | | | | |
| Debt Service Expense | | | | | | | | | | | |
| 310-1518-58-1110 | Bond Principal Expense | 904,100 | 904,000 | 839,300 | 903,000 | 907,000 | 910,600 | | | 923,800 | |
| 310-1518-58-2100 | Bond Interest Expense | 755,000 | 770,000 | 780,000 | 800,000 | 820,000 | 840,000 | | | 870,000 | |
| | | 149,100 | 134,000 | 59,300 | 103,000 | 87,000 | 70,600 | | | 53,800 | |
| Total Expenses - GO Park Bond Series 2014 | | 2,382,043 | 5,118,169 | 1,786,844 | 966,000 | 948,247 | 910,600 | 0 | 0 | 923,800 | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Special Local Option Sales Tax | | Special Revenue Fund | | | | | | | | | |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| SPLOST Revenues | | 135,829 | 79,955 | 40,050 | 94,709 | 84,284 | 100,000 | - | 0 | 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 | | | | | | | | 0 | | |
| 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 | | | | | | | | 0 | | |
| 321-9100-33-7110 | GA DOT Reimbursement | 136,442 | 79,955 | 40,050 | 94,709 | 84,284 | 100,000 | | 0 | 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 | (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 | | 135,829 | 79,955 | 40,050 | 94,709 | 84,284 | 100,000 | | 0 | 100,000 | |
| Capital Expenses | | 387,408 | 142,074 | 46,092 | 94,709 | 84,284 | 100,000 | 28,421 | 42,632 | 100,000 | |
| 321-9100-52-1604 | Street Milling, Resurfacing - Non-Cap | 250,966 | 62,119 | | | | | | - | | |
| 321-9100-54-1600 | Douthit Utilities | | | | | | | | - | | |
| 321-9100-54-1601 | Douthit Multi-lane | | | | | | | | - | | |
| 321-9100-54-1602 | Parr-Wade Road | 136,442 | 79,955 | 46,092 | 94,709 | 84,284 | 100,000 | 28,421 | 42,632 | 100,000 | |
| 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 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Debt Service | | | | | | | | | | | |
| 321-9100-58-1110 | Principal Payment | | | | | | | | | | |
| 321-9100-58-2100 | Bond Interest Expense | | | | | | | | | | |
| Total Expenses - SPLOST 2003 | | 387,408 | 142,074 | 46,092 | 94,709 | 84,284 | 100,000 | 28,421 | 42,632 | 100,000 | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Special Local Option Sales Tax | | Special Revenue Fund | | | | | | | | |
|--|--|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
| SPLOST Revenues | | | | | | | | | | |
| 323-9400-31-1219 | 14 SPLOST TAVT Collections Current Year | 2,150,759 | 2,429,700 | 2,233,381 | 1,455,819 | 115,299 | 0 | 0 | 0 | 0 |
| 323-9400-33-4431 | Road Revenue - GA DOT | | | | | | | 0 | 0 | |
| 323-9400-33-7100 | SPLOST Revenue | 2,150,759 | 2,429,700 | 2,233,381 | 1,455,819 | 115,299 | | | 0 | |
| 323-9400-33-7110 | GA DOT Reimbursement | | | | | | | | 0 | |
| 323-9400-36-1011 | Interest-2013 Pool Renovation Acct | | | | | | | | 0 | |
| 323-9400-31-4405 | Energy Excise Tax HB386 from Bartow Co | | | | | | | | 0 | |
| 323-9400-39-1200 | Transfer from Other Funds | | | | | | | | 0 | |
| 323-9400-39-3708 | Revenue Bond Proceeds | | | | | | 50,000 | | 0 | 50,000 |
| Previous Year Carryover | | | | | | | | | | |
| | Total Revenues available for Budget - SPLOST 2014 | 2,150,759 | 2,429,700 | 2,233,381 | 1,455,819 | 115,299 | 50,000 | - | 0 | 50,000 |
| Operating Expenses | | | | | | | | | | |
| 323-9400-52-1600 | Other Services & Fees | 67,779 | 28,262 | 2,420 | 177,306 | 300,689 | 50,000 | 0 | 0 | 50,000 |
| 323-9400-52-1601 | Bank Service Charges | 67,681 | 2,420 | 2,420 | | | | | | |
| 323-9400-52-1604 | Street Milling, Resurfacing, Pedestrian | 98 | | | 76,352 | 300,689 | 50,000 | | 0 | 50,000 |
| 323-9400-53-1122 | Computer Equipment & Software | | 28,262 | | 2,950 | | | | 0 | |
| 323-9400-53-1130 | Minor Equipment and Supplies | | | | 98,004 | | | | 0 | |
| Capital Expenses | | | | | | | | | | |
| 323-9400-54-1600 | Dellinger Park Pool Renovations | 28,614 | 113,879 | 1,104,455 | 3,321,191 | 0 | 0 | 0 | 0 | 0 |
| 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 | |
| 323-9400-54-1610 | Cook Street Culvert Removal | 26,121 | 10,803 | 10,431 | 393,414 | | | | 0 | |
| 323-9400-54-1619 | GIS Upgrades | | 79,087 | 17,000 | | | | | | |
| 323-9400-54-1628 | Fire Station #3 | | | 853,056 | 2,589,781 | | | | | |
| Debt Service | | | | | | | | | | |
| 323-9400-57-xxxx | Debt Paymt-2nd JDA | 703,919 | 699,543 | 2,097,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323-9400-57-1001 | Principal Payment | 395,519 | 300,000 | 300,000 | | | | | 0 | |
| 323-9400-58-1110 | Bond Interest Expense | 300,000 | 44,543 | 2,767 | | | | | 0 | |
| 323-9400-61-1117 | Transfer Out to CBA Fund (Debt Paymt) | 8,400 | 355,000 | 1,794,320 | | | | | 0 | |
| | Total Expenses - SPLOST 2014 | 800,312 | 841,684 | 3,203,962 | 3,498,497 | 300,689 | 50,000 | 0 | 0 | 50,000 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Special Local Option Sales Tax | | Special Revenue Fund | | | | | | | | | |
|--|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| <u>SPLOST Revenues</u> | | | | | | | | | | | |
| 324-9410-33-7100 | SPLOST Revenue | 0 | 0 | 0 | 1,215,073 | 3,616,014 | 3,000,000 | 2,898,376 | 4,347,564 | 3,245,000 | |
| | <u>Previous Year Carryover</u> | | | | 1,215,073 | 3,616,014 | 3,000,000 | 2,898,376 | 4,347,564 | 3,245,000 | |
| | Total Revenues available for Budget - SPLOST 2020 | 0 | 0 | 0 | 1,215,073 | 3,616,014 | 3,000,000 | 2,898,376 | 4,347,564 | 3,245,000 | |
| | Operating Expenses | | | | | | | | | | |
| 324-9410-52-1600 | Other Services and Fees | 0 | 0 | 0 | 0 | 172,722 | 425,000 | 52,639 | 78,959 | 445,000 | |
| 324-9410-52-1604 | Street Milling, Resurfacing, Pedestrian | | | | | 4,800 | 405,000 | | 0 | 425,000 | |
| 324-9410-52-2365 | Replacement of Minor Equipment | | | | | 78,755 | | | 0 | | |
| 324-9410-53-1122 | Computer Hardware & Software | | | | | 89,167 | 20,000 | 52,639 | 78,959 | 20,000 | |
| | Capital Expenses | | | | | | | | | | |
| 324-9410-54-1100 | Land | 0 | 0 | 0 | 25,245 | 16,978 | 2,575,000 | 970,333 | 1,012,005 | 2,800,000 | |
| 324-9410-54-1613 | Computer Servers/Video Storage | | | | 25,245 | 16,978 | 100,000 | 881,989 | 879,489 | 30,000 | |
| 324-9410-54-1614 | City Wide AMI Project - Gas/Electric | | | | | | 675,000 | | 0 | 750,000 | |
| 324-9410-54-1615 | Downtown Quiet Zone | | | | | | 175,000 | 71,897 | 107,846 | 200,000 | |
| 324-9410-54-1616 | Doughtitt Ferry Widening Project | | | | | | 1,625,000 | | 0 | 650,000 | |
| 324-9410-54-2200 | Vehicles | | | | | 0 | | 0 | 0 | 320,000 | |
| 324-9410-54-2310 | Computer Hardware & Software | | | | | | | 16,447 | 24,671 | 850,000 | |
| | <u>Debt Service</u> | | | | | | | | | | |
| | Total Expenses - SPLOST 2020 | 0 | 0 | 0 | 25,245 | 189,700 | 3,000,000 | 1,022,972 | 1,090,964 | 3,245,000 | |

Garage Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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.

| <u>Operating Costs</u> | ACTUAL FY 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Personnel Expenses | \$531,630 | \$571,325 | \$555,440 | (\$15,885) |
| Operating Expenses | \$819,512 | \$886,760 | \$1,018,105 | \$131,345 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Total Operating Costs | <u>\$1,351,142</u> | <u>\$1,458,085</u> | <u>\$1,573,545</u> | <u>\$115,460</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 2022 - 23

7/16/2022

| Department: Garage | | Internal Service Fund | | | | | | | | | |
|---------------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|--|
| Acct. No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Operating Revenues | | | | | | | | | | | |
| 610-1591-31-4470 | Sales Tax Vendor Compensation | 10 | 12 | | | 1,337,422 | 1,458,085 | 1,020,697 | 1,531,046 | 1,573,545 | |
| 610-1591-34-9200 | City School Fuel Maint Revenue | 835 | | | | 3,159 | | - | | | |
| 610-1591-34-9201 | Emerson Fuel & Maintenance | | 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. | | | | 247,341 | 260,311 | 350,360 | 308,640 | 462,960 | 373,905 | |
| 610-1591-34-9205 | Vehicle Maintenance Rev. - General Fund Depts. | 264,299 | 256,236 | 256,814 | 213,505 | 274,210 | 349,450 | 164,782 | 247,173 | 360,275 | |
| 610-1591-34-9206 | Fuel Revenue - Enterprise Fund Depts. | | | | 239,579 | 250,526 | 299,435 | 293,267 | 439,901 | 364,965 | |
| 610-1591-34-9207 | Vehicle Maintenance Rev. - Enterprise Fund Depts. | 360,108 | 356,847 | 372,245 | 330,982 | 333,212 | 458,840 | 253,165 | 379,748 | 474,400 | |
| 610-1591-34-9208 | Joint Task Force Fuel and Maintenance | 3,276 | 4,711 | 2,026 | 583 | | | | | | |
| 610-1591-34-9209 | Bartow County Water Depart Fuel and Mainten | | | | | | | | | | |
| 610-1591-38-9000 | Miscellaneous Income | 147 | | | 32 | | | 823 | 1,235 | | |
| 610-1591-38-9001 | Insurance Claims Reimbursement | | | | 139,709 | | | | | | |
| 610-1591-39-1014 | Transfer in From Other Funds | 310,000 | 731,073 | 1,827,338 | 162,631 | 210,546 | | 20 | 30 | | |
| 610-1591-39-2100 | Sale of General Fixed Assets | 1,403 | | | | 5,458 | | | | | |
| 610-1591-39-3700 | Proceeds from Capital Leases | | | | | | | | | | |
| Personnel Expenses | | | | | | | | | | | |
| 610-1591-51-1100 | Salaries | 454,364 | 488,989 | 490,982 | 517,671 | 531,630 | 571,325 | 469,780 | 704,670 | 555,440 | |
| 610-1591-51-1108 | Life Insurance Benefit Expense | 301,701 | 303,840 | 311,074 | 333,671 | 332,035 | 350,710 | 281,667 | 422,501 | 345,510 | |
| 610-1591-51-1250 | Other Pay (Sick & Longevity) | 40 | 30 | 37 | 58 | 58 | 70 | 60 | 90 | 80 | |
| 610-1591-51-1300 | Overtime | 1,251 | 2,402 | 1,520 | 2,762 | 332 | 1,590 | - | 1,565 | 1,565 | |
| 610-1591-51-2100 | Health & Dental Insurance | 56,842 | 68,129 | 47,298 | 45,507 | 53,706 | 57,500 | 55,229 | 82,844 | 2,500 | |
| 610-1591-51-2110 | Retiree Benefit Expenses | 24,145 | 24,991 | 28,967 | 26,707 | 25,432 | 20,260 | 26,316 | 39,474 | 58,065 | |
| 610-1591-51-2120 | Life & Disability Insurance | 2,438 | 2,561 | 2,449 | 2,658 | 2,558 | 3,050 | 1,896 | 2,844 | 2,625 | |
| 610-1591-51-2200 | Social Security Expenses | 20,420 | 21,415 | 22,472 | 24,591 | 24,268 | 27,140 | 20,341 | 30,512 | 26,745 | |
| 610-1591-51-2300 | Retirement Contributions | 44,327 | 60,640 | 71,810 | 76,362 | 87,616 | 107,315 | 83,081 | 124,622 | 90,480 | |
| 610-1591-51-2600 | Workers' Compensation Insurance | 3,200 | 4,980 | 5,355 | 5,355 | 5,625 | 1,190 | 1,190 | 1,785 | 1,155 | |
| Operating Expenses | | | | | | | | | | | |
| 610-1591-52-1200 | Professional Services | 397,617 | 381,367 | 396,129 | 2,627,782 | 819,512 | 886,760 | 810,878 | 1,216,316 | 1,018,105 | |
| 610-1591-52-1500 | Legal Services | 105 | | | | | | | | | |
| 610-1591-52-1600 | Other Services & Fees | 100 | 100 | 200 | 100 | | | 100 | 150 | | |
| 610-1591-52-2100 | Utilities | 17,386 | 18,239 | 13,944 | 14,787 | 15,722 | 16,000 | 14,388 | 21,582 | | |
| 610-1591-52-2111 | Trash & Brush Disposal | | | | | | | | | | |
| 610-1591-52-2210 | Uniforms | 1,681 | 1,641 | 2,084 | 2,345 | 2,040 | 500 | 1,627 | 2,441 | 500 | |
| 610-1591-52-2310 | Maintenance - Office Equipment | 176 | 141 | | | | 2,440 | 180 | 270 | 2,440 | |
| 610-1591-52-2320 | Maintenance - Computer | | | | | | 200 | | | 200 | |
| 610-1591-52-2330 | Maintenance - Software | 6,970 | 8,593 | 11,680 | 8,486 | 12,847 | 8,200 | 13,348 | 20,022 | 11,800 | |
| 610-1591-52-2340 | Maintenance - Buildings & Grounds | 8,554 | 13,289 | 7,019 | 37,019 | 3,378 | 7,000 | 7,595 | 11,393 | 7,000 | |
| 610-1591-52-2350 | Maintenance - Heating & A/C | 298 | | | 4,917 | 271 | 400 | 523 | 785 | 1,400 | |

City of Cartersville
Budget Work Report - Garage Fund Projections
Fiscal Year 2022 - 23

7/6/2022

| Department: Garage | | Internal Service Fund | | | | | | | | | |
|--|---|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|--|
| Acct. No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 610-1591-52-2360 | Maintenance - Vehicle & Equipment | 2,932 | 7,988 | 1,274 | 2,386 | 482 | 3,000 | 1,168 | 1,752 | 3,000 | |
| 610-1591-52-2370 | Maintenance - Fuel Island | | | | | | | 5,967 | 8,950 | 7,500 | |
| 610-1591-52-2365 | Maintenance - Minor Equipment | | | | | | | | | | |
| 610-1591-52-2410 | Equipment Lease | | | | | | | | | | |
| 610-1591-52-3110 | Insurance - Claims | | | | | | | | | | |
| 610-1591-52-3120 | Insurance - Vehicle & Equipment | 1,110 | 1,110 | 1,245 | 1,305 | 1,370 | 1,505 | 1,505 | 2,258 | 1,730 | |
| 610-1591-52-3130 | Insurance - General Liability | 3,755 | 3,755 | 4,205 | 4,415 | 4,635 | 5,100 | 5,100 | 7,650 | 5,865 | |
| 610-1591-52-3140 | Insurance - Property & Casualty | 1,395 | 1,395 | 1,675 | 3,775 | 4,530 | 4,985 | 4,985 | 7,478 | 5,730 | |
| 610-1591-52-3210 | Communications - Telephones & Cellulars | 22,232 | 20,901 | 17,476 | 18,483 | 19,826 | 19,815 | 15,813 | 23,720 | 18,650 | |
| 610-1591-52-3220 | Communications - Radios & Pagers | 214 | | | | | | | | | |
| 610-1591-52-3400 | Postage | | | 22 | | | | | 1 | | |
| 610-1591-52-3510 | Travel & Related Expenses | 884 | 972 | | | | 1,000 | | | 1,000 | |
| 610-1591-52-3520 | Convention & Seminar Registration | | 945 | 270 | 50 | | 800 | | | 800 | |
| 610-1591-52-3530 | Employee Training | 7,012 | 5,240 | 1,706 | 600 | 1,167 | 3,000 | | | 3,000 | |
| 610-1591-53-1110 | Office Equipment & Supplies | 802 | 660 | 1,079 | 618 | 677 | 1,200 | 666 | 999 | 1,200 | |
| 610-1591-53-1111 | Minor Equipment & Office Machinery | 3,308 | 15 | 4,752 | 1,662 | 4,280 | 2,000 | 838 | 1,257 | 2,000 | |
| 610-1591-53-1120 | Minor Computer Supplies | | 99 | | 119 | | 300 | | | 300 | |
| 610-1591-53-1122 | Computer Equipment & Software | 2,295 | 137 | 5,691 | 5,358 | 1,724 | 3,500 | 1,544 | 2,316 | 3,500 | |
| 610-1591-53-1130 | Minor Equipment & Supplies | 2,763 | 896 | 957 | 378 | 845 | 300 | 1,848 | 2,772 | 300 | |
| 610-1591-53-1133 | Safety Meetings & Supplies | 33 | 177 | | 441 | | 100 | | | 100 | |
| 610-1591-53-1140 | Janitorial Supplies | 974 | 1,109 | 429 | 951 | 1,355 | 1,600 | 1,070 | 1,605 | 1,600 | |
| 610-1591-53-1150 | Chemical & Medical Supplies | 240 | 106 | 208 | 82 | 114 | 600 | 296 | 444 | 600 | |
| 610-1591-53-1160 | Mechanical Supplies | 236,011 | 218,987 | 219,294 | 223,064 | 232,063 | 225,000 | 153,231 | 229,847 | 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 | 74,197 | 73,200 | 63,747 | 50,906 | 62,236 | 74,750 | 44,000 | 66,000 | 66,000 | |
| 610-1591-53-1260 | Gas & Oil Expenses | 2,145 | 1,633 | 1,615 | 1,954 | 20,014 | 2,060 | 1,520 | 2,280 | 2,500 | |
| 610-1591-53-1261 | Fuel & Inventory | | | 35,517 | 416,203 | 429,896 | 501,305 | 533,565 | 800,348 | 644,290 | |
| 610-1591-53-1400 | Memberships & Subscriptions | 45 | 40 | 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 | | 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 | | | | | | | | | | |
| 610-1591-54-2310 | Computer Hardware & Software | | | | | | | | | | |
| 610-1591-54-2320 | Instruments & Implements | | | | | | | | | | |
| Total Expenses for the Department | | 868,807 | 1,260,173 | 2,322,328 | 3,167,858 | 1,351,142 | 1,458,085 | 1,280,658 | 1,920,986 | 1,573,545 | |

Electric Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 0 | (2) |
| Lineman | 7 | 6 | 8 | 2 |
| 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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|
| Personnel Expenses | \$2,583,250 | \$2,658,450 | \$2,942,740 | \$284,290 |
| Operating Expenses | \$1,484,779 | \$1,797,670 | \$1,798,105 | \$435 |
| Purchase of Electricity | \$39,391,514 | \$41,843,060 | \$41,921,610 | \$78,550 |
| Capital Outlay | \$1,186,200 | \$3,152,265 | \$4,484,790 | \$1,332,525 |
| Transfer to General Fund | \$2,800,475 | \$3,050,475 | \$3,337,955 | \$287,480 |
| Total Operating Costs | <u>\$47,446,218</u> | <u>\$52,501,920</u> | <u>\$54,485,200</u> | <u>\$1,983,280</u> |

City of Cartersville
Budget Work Report - Electric Fund Revenue Projections
Fiscal Year 2022 - 23

Electric Fund (510-3500)

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Yr. Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|------------------------------|-------------------|-------------------------|
| Operating Revenues | | | | | | | | | | |
| 510-3500-71-4150 | Revenues - Jobbing & Contract | 48,200,622 | 46,558,019 | 48,019,402 | 49,974,872 | 47,153,643 | 50,664,455 | 41,717,695 | 62,576,542 | 51,686,690 |
| 510-3500-71-4170 | Electric Permits | 141,150 | 70,518 | 131,834 | 113,128 | 447,531 | 45,000 | 96,858 | 145,287 | 75,000 |
| 510-3500-71-4180 | Pole Rental | 114,764 | 81,314 | 41,880 | 76,449 | 128,626 | 106,605 | 85,792 | 128,688 | 125,400 |
| 510-3500-71-4190 | Interest on Investments | 19 | 39 | 73,365 | 39,157 | 1,957 | 2,400 | 1,252 | 1,878 | 2,400 |
| 510-3500-71-4192 | Refund - MEAG True Up | | | | 1,109,837 | | | | | |
| 510-3500-71-4193 | MEAG - Flexible Operating Account | | | | | | | | | |
| 510-3500-71-4196 | Interest - Long-term Investments | 315 | 500 | 15,034 | 13,998 | 3,621 | 2,600 | (14,233) | (21,350) | 2,600 |
| 510-3500-71-4197 | Interest Income | | | | 1,164,669 | | | | | |
| 510-3500-71-4198 | MEAG Adjustment for Fair Value | | | | 576,856 | | | | | |
| 510-3500-71-4400 | Residential Sales - Electric | 9,233,124 | 8,770,421 | 9,169,907 | 9,337,110 | 9,401,421 | 10,457,270 | 7,970,779 | 11,956,169 | 10,217,390 |
| 510-3500-71-4405 | Electric - Water Heating Service | | | | | | | | | |
| 510-3500-71-4410 | Governmental Sales | 1,099,851 | 1,077,597 | 1,129,820 | 1,083,976 | 1,111,266 | 1,223,230 | 990,330 | 1,485,495 | 1,192,120 |
| 510-3500-71-4420 | Small General Service - Non Demand | 2,959,696 | 2,874,227 | 2,813,310 | 2,733,154 | 2,694,185 | 3,112,940 | 2,332,923 | 3,499,385 | 2,846,800 |
| 510-3500-71-4422 | Commercial Sales - Small Power | 5,551,011 | 5,391,516 | 5,631,565 | 5,756,016 | 5,729,818 | 6,207,990 | 5,014,057 | 7,521,086 | 6,143,940 |
| 510-3500-71-4423 | Commercial Sales - Medium Power | 7,031,723 | 6,781,954 | 7,015,067 | 7,281,238 | 6,876,827 | 7,603,420 | 5,776,032 | 8,664,048 | 7,153,000 |
| 510-3500-71-4424 | Industrial Sales - Large Power | 5,054,818 | 4,544,735 | 5,421,307 | 3,963,159 | 3,650,359 | 4,064,230 | 3,541,027 | 5,311,541 | 4,215,220 |
| 510-3500-71-4425 | Industrial Sales - Extra Large Power | 14,901,247 | 14,773,241 | 14,791,163 | 15,109,909 | 15,264,408 | 15,873,370 | 14,213,568 | 21,320,352 | 17,244,970 |
| 510-3500-71-4428 | Economic Development - Industrial | 870,119 | 915,496 | 518,948 | 487,307 | 528,189 | 524,630 | 464,590 | 696,885 | 549,400 |
| 510-3500-71-4440 | Street Light Revenue | 338,910 | 327,701 | 318,553 | 303,708 | 269,214 | 290,000 | 184,903 | 277,355 | 235,000 |
| 510-3500-71-4441 | Traffic Signal Revenue | 10,460 | 10,333 | 10,332 | 10,591 | 10,587 | 10,600 | 8,822 | 13,233 | 10,600 |
| 510-3500-71-4460 | Security Light Revenue | 511,291 | 529,486 | 538,436 | 568,762 | 610,565 | 610,930 | 555,712 | 833,568 | 671,795 |
| 510-3500-71-4461 | Surge Protection Revenue | 811 | 572 | 292 | | | | | | |
| 510-3500-71-4470 | Sales Tax Vendor Compensation | 8,105 | 8,717 | 9,020 | 8,952 | 8,840 | 9,740 | 7,771 | 11,657 | 9,600 |
| 510-3500-71-4470 | Underground Wiring Installation Fees | 2,415 | 37,655 | 30,083 | 12,008 | 1,600 | 110,400 | 211,471 | 317,207 | 587,455 |
| 510-3500-71-4490 | Security Light Installation Fees | 16,365 | 13,100 | 7,050 | | 3,000 | 18,750 | 24,200 | 36,300 | 72,600 |
| 510-3500-71-4492 | Late Charges | 273,269 | 275,447 | 292,279 | 210,626 | 344,486 | 345,000 | 202,831 | 304,247 | 275,000 |
| 510-3500-71-4515 | Temporary Cut-in | 7,205 | 4,925 | 5,915 | 3,645 | 2,115 | 1,250 | 2,850 | 4,275 | 2,000 |
| 510-3500-71-4516 | Meter Tampering Fees | 2,855 | 1,795 | 3,750 | 1,590 | 4,250 | 2,700 | 1,650 | 2,475 | 2,700 |
| 510-3500-71-4530 | Sale of Personal Property | 5,906 | 6,399 | 3,288 | 427 | 4,404 | 5,000 | | | 4,000 |
| 510-3500-71-4531 | Sale of Fixed Assets | 5,186 | 2,668 | | 472 | | 8,000 | 10,431 | 15,647 | 10,000 |
| 510-3500-71-4562 | Misc. Revenues | 6,697 | 900 | 37,690 | 7,599 | 55,066 | 20,000 | 32,686 | 49,029 | 32,000 |
| 510-3500-71-4563 | Insurance Claims Reimbursements | 12,565 | 18,246 | 473 | | | 8,000 | | | 4,000 |
| 510-3500-71-4564 | Contract Work Revenue | | | | 529 | 808 | 400 | 1,393 | 2,090 | 1,700 |
| 510-3500-71-4565 | ChargePoint Charging Station Revenues | | 168 | 243 | | | | | | |
| 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) | | | | | | | | | | |
| Contributed Capital from SPLOST (AMI) | | | | | | | | | | |
| Previous Year Carryover | | | | | | | | | | |
| Total Revenues available for Budget | | 48,200,622 | 46,558,019 | 48,019,402 | 49,974,872 | 47,153,643 | 52,501,920 | 41,717,695 | 62,576,542 | 54,485,200 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Electric Department (510-3500)

Electric Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Personnel Expenses | | | | | | | | | | |
| 510-3500-51-1100 | Salaries | 2,346,818 | 2,477,404 | 2,509,393 | 2,132,471 | 2,583,250 | 2,658,450 | 2,326,679 | 3,490,019 | 2,942,740 |
| 510-3500-51-1101 | Contra-Regular Salaries | 1,526,833 | 1,548,091 | 1,558,576 | 1,624,264 (387,682) | 1,564,734 | 1,675,415 | 1,413,623 | 2,120,435 | 1,864,710 |
| 510-3500-51-1108 | Life Insurance Benefit Expense | 257 | 187 | 237 | 136 | 106 | 160 | - | 153 | 200 |
| 510-3500-51-1250 | Other Pay (Sick & Longevity) | | | | | | 7,745 | 102 | | 8,595 |
| 510-3500-51-1300 | Overtime | 107,742 | 129,448 | 104,635 | 104,659 | 184,290 | 45,700 | 102,024 | 153,036 | 45,700 |
| 510-3500-51-2100 | Health & Dental Insurance | 302,225 | 304,766 | 286,558 | 260,254 | 269,052 | 283,390 | 264,607 | 396,911 | 328,770 |
| 510-3500-51-2110 | Retiree Benefit Expenses | 21,312 | 25,289 | 27,099 | 34,343 | 46,797 | 57,320 | 48,728 | 73,092 | 55,670 |
| 510-3500-51-2120 | Life & Disability Insurance | 12,167 | 11,845 | 11,196 | 11,440 | 10,631 | 13,840 | 8,973 | 13,460 | 14,880 |
| 510-3500-51-2200 | Social Security Expenses | 116,617 | 120,331 | 119,953 | 125,088 | 127,123 | 132,260 | 109,929 | 164,894 | 146,805 |
| 510-3500-51-2300 | Retirement Contributions | 225,428 | 302,851 | 363,866 | 324,191 | 341,721 | 425,785 | 362,164 | 543,246 | 458,610 |
| 510-3500-51-2400 | Deferred Comp 401A Contributions | 2,002 | 2,001 | 2,233 | 2,000 | 2,001 | 2,000 | 1,694 | 2,541 | 2,000 |
| 510-3500-51-2500 | Unemployment Insurance | 32,235 | 32,595 | 35,040 | (1,262) | 36,795 | 14,835 | - | 22,253 | 16,800 |
| 510-3500-51-2600 | Workers' Compensation Insurance | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| 510-3500-52-1200 | Professional Services | 1,347,670 | 1,547,955 | 1,529,312 | 1,541,559 | 1,484,779 | 1,757,670 | 1,300,980 | 1,951,470 | 1,798,105 |
| 510-3500-52-1300 | Prof. Services - Consulting Fees | 111,034 | 111,676 | 119,883 | 130,940 | 126,862 | 133,000 | 99,505 | 149,258 | 140,000 |
| 510-3500-52-1301 | Prof. Services - GIS Mapping | 25,830 | 55,085 | 55,756 | 50,024 | 82,858 | 110,800 | 51,078 | 76,617 | 110,800 |
| 510-3500-52-1308 | Consulting Fees - AMI System | 6,000 | 6,000 | 9,000 | 9,000 | 9,000 | 9,000 | 7,500 | 11,250 | 9,000 |
| 510-3500-52-1500 | Legal Services | 8,899 | 5,853 | 4,180 | 4,952 | 1,964 | 3,750 | 3,628 | 5,442 | 7,500 |
| 510-3500-52-1600 | Services & Fees | 1,912 | 1,570 | 1,815 | 1,705 | 854 | 1,150 | 1,718 | 2,577 | |
| 510-3500-52-1601 | Bank Service Charge | | 16,731 | 26,241 | 6,817 | 6,183 | 6,000 | 5,165 | 7,748 | 6,000 |
| 510-3500-52-2100 | Utilities | 17,477 | 18,978 | 19,601 | 21,976 | 21,264 | 22,000 | 16,824 | 25,236 | 22,000 |
| 510-3500-52-2110 | Pole Rental Expense | 17,743 | | | | | 20,635 | | | 20,820 |
| 510-3500-52-2111 | Trash & Brush Disposal | 1,248 | 1,984 | 3,269 | 4,633 | 2,871 | 3,500 | 1,714 | 2,571 | 2,500 |
| 510-3500-52-2120 | Refunds | | | | | | | | | |
| 510-3500-52-2125 | Customer Rebates | 810 | 575 | 780 | 1,740 | 1,340 | 1,500 | 1,280 | 1,920 | 2,000 |
| 510-3500-52-2200 | Janitorial Services | 4,779 | 2,260 | | 1,250 | 7,400 | 12,600 | 6,600 | 9,900 | 12,600 |
| 510-3500-52-2210 | Uniforms | 15,292 | 14,870 | 16,454 | 19,835 | 18,420 | 18,000 | 18,594 | 27,891 | 26,150 |
| 510-3500-52-2310 | Maintenance - Office Equipment | 546 | 316 | 83 | 80 | 58 | 105 | 50 | 75 | 105 |
| 510-3500-52-2320 | Maintenance - Computer | 11 | 9 | | | | 600 | 111 | 167 | 600 |
| 510-3500-52-2330 | Maintenance - Software | 16,430 | 15,719 | 15,925 | 19,383 | 16,305 | 25,690 | 16,779 | 25,169 | 27,800 |
| 510-3500-52-2340 | Maintenance - Buildings & Grounds | 2,385 | 7,049 | 18,045 | 5,444 | 5,759 | 15,330 | 8,769 | 13,154 | 6,000 |
| 510-3500-52-2350 | Maintenance - Heating & A/C | 293 | 918 | 204 | 1,154 | 78 | 1,600 | 394 | 591 | 2,100 |
| 510-3500-52-2360 | Maintenance - Vehicle & Equipment | 66,504 | 73,360 | 121,911 | 78,154 | 90,115 | 84,900 | 53,610 | 80,415 | 82,250 |
| 510-3500-52-2365 | Maintenance - Minor Equipment | 17,944 | 20,008 | 25,767 | 21,880 | 30,809 | 18,000 | 39,693 | 59,540 | 33,000 |
| 510-3500-52-2370 | Maintenance - Streets | | | | | 85 | 200 | | | 200 |
| 510-3500-52-2380 | Maintenance - Overhead Electric Mains | 159,610 | 209,234 | 93,297 | 95,342 | 109,425 | 185,000 | 179,652 | 269,478 | 195,000 |
| 510-3500-52-2383 | Maintenance - Underground Electric Mains | 17,364 | 24,459 | 30,428 | 30,527 | 15,795 | 14,000 | 18,251 | 27,377 | 14,000 |
| 510-3500-52-2386 | Maintenance - Transformers | 1,049 | 33,890 | 8,853 | 2,262 | 4,254 | 10,000 | 1,827 | 2,741 | 10,000 |
| 510-3500-52-2390 | Maintenance - Meters & Settings | 22,572 | 33,126 | 26,224 | 20,742 | 20,737 | 33,000 | 13,345 | 20,018 | 28,000 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Electric Department (510-3500)

Electric Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 510-3500-52-2391 | Maintenance - Signal Systems | 11,479 | 9,364 | 8,288 | 89,726 | 13,746 | 25,000 | 6,300 | 9,450 | 18,000 |
| 510-3500-52-2392 | Maintenance - Street Lighting | 8,300 | 17,949 | 10,526 | 4,276 | 294 | 2,000 | 5,980 | 8,970 | 9,200 |
| 510-3500-52-2393 | Maintenance - Security Lighting | 13,334 | 10,606 | 12,522 | 5,745 | 5,033 | 6,000 | 5,149 | 7,724 | 7,500 |
| 510-3500-52-2394 | Maintenance - Substations | | | | | | | | | |
| 510-3500-52-2395 | Maintenance - Service Connections | 9,815 | 8,495 | 7,441 | 5,636 | 7,664 | 8,800 | 8,978 | 13,467 | 9,500 |
| 510-3500-52-2396 | Maintenance - Surge Protection Equip | | | | | | | | | |
| 510-3500-52-2410 | Equipment Lease | 369 | 1,106 | 447 | | 732 | | | | |
| 510-3500-52-2430 | Equipment Rents | 10,002 | 672 | 12,315 | 5,561 | 2,417 | 5,600 | 5,608 | 8,412 | 7,500 |
| 510-3500-52-2500 | Corrections Work Force Expense | | | | | | | | | |
| 510-3500-52-3110 | Insurance - Claims | 818 | (594) | 1,585 | | | | | | |
| 510-3500-52-3120 | Insurance - Vehicle & Equipment | 21,990 | 21,990 | 24,630 | 25,860 | 27,155 | 29,870 | 29,870 | 44,805 | 34,350 |
| 510-3500-52-3130 | Insurance - General Liability | 58,500 | 58,500 | 65,520 | 68,795 | 72,235 | 79,460 | 79,460 | 119,190 | 91,380 |
| 510-3500-52-3140 | Insurance - Property & Casualty | 6,130 | 6,130 | 7,355 | 8,055 | 8,460 | 9,305 | 9,305 | 13,958 | 10,700 |
| 510-3500-52-3210 | Communications - Phones & Cellulars | 70,132 | 81,990 | 83,968 | 93,835 | 101,312 | 101,675 | 87,245 | 130,868 | 109,270 |
| 510-3500-52-3220 | Communications - Pagers & Radios | 1,068 | 230 | 2,818 | 11,882 | 13,566 | 18,155 | 10,944 | 16,416 | 7,000 |
| 510-3500-52-3300 | Advertisement | 3,987 | 3,063 | 2,277 | 2,428 | 1,198 | 4,600 | 1,987 | 2,981 | 5,300 |
| 510-3500-52-3400 | Postage | 2,951 | 2,309 | 1,695 | 1,414 | 1,678 | 1,500 | 1,223 | 1,835 | 1,800 |
| 510-3500-52-3510 | Travel & Related Expenses | 14,581 | 11,904 | 17,706 | 8,102 | 10,896 | 21,000 | 10,514 | 15,771 | 21,000 |
| 510-3500-52-3520 | Convention & Seminar Registration | 3,801 | 2,785 | 6,359 | 3,755 | 560 | 4,600 | 7,525 | 11,288 | 6,000 |
| 510-3500-52-3530 | Employee Training | 20,842 | 17,679 | 11,825 | 13,062 | 31,976 | 44,000 | 16,773 | 25,160 | 41,000 |
| 510-3500-52-3910 | Green Energy Certificate Purchase Expense | 36,147 | 59,053 | | | | | | | |
| 510-3500-53-1110 | Office Equipment & Supplies | 4,351 | 3,091 | 3,395 | 2,605 | 1,539 | 1,800 | 1,266 | 1,899 | 1,800 |
| 510-3500-53-1111 | Minor Equipment & Office Machinery | 281 | 304 | 1,682 | 1,689 | 5,340 | 1,000 | 855 | 1,283 | 4,800 |
| 510-3500-53-1115 | Reimbursement locator Services | 34,061 | 31,588 | 48,294 | 45,201 | 40,765 | 50,000 | | | 50,000 |
| 510-3500-53-1120 | Minor Computer Supplies | 1,139 | 1,820 | 2,131 | 726 | 602 | 1,200 | 1,552 | 2,328 | 1,200 |
| 510-3500-53-1122 | Computer Equipment & Software | 16,870 | 9,833 | 11,145 | 10,513 | 10,386 | 4,000 | | | 8,000 |
| 510-3500-53-1130 | Minor Equipments & Supplies | 25,762 | 19,299 | 18,902 | 19,908 | 8,143 | 48,000 | 4,792 | 7,188 | 33,000 |
| 510-3500-53-1133 | Safety Meetings & Supplies | 50,708 | 50,917 | 56,259 | 59,397 | 56,728 | 60,000 | 46,190 | 69,285 | 58,000 |
| 510-3500-53-1140 | Janitorial Supplies | 3,231 | 3,405 | 3,938 | 3,279 | 1,460 | 1,900 | 2,454 | 3,681 | 3,000 |
| 510-3500-53-1150 | Chemical & Medical Supplies | 309 | 352 | 204 | 76 | 74 | 300 | 369 | 554 | 500 |
| 510-3500-53-1155 | MEAG Trust Fund | | | | | | | | | |
| 510-3500-53-1170 | Educational Supplies | | | | 322 | | 300 | | | 350 |
| 510-3500-53-1222 | Customer Owned Special Projects | | | | | | | | | |
| 510-3500-53-1260 | Fuel Expense | 25,883 | 39,439 | 48,288 | 41,782 | 43,655 | 48,535 | 51,317 | 76,976 | 59,980 |
| 510-3500-53-1400 | Memberships & Subscriptions | 469 | 618 | 668 | 574 | 1,859 | 1,250 | 338 | 507 | 1,050 |
| 510-3500-53-1650 | Miscellaneous Expenses | 1,334 | 1,081 | 1,393 | 1,494 | 2,513 | 2,400 | 1,748 | 2,622 | 3,300 |
| 510-3500-53-1651 | ChargePoint Charging Station Expense | | 12 | 24 | 53 | 80 | 60 | 136 | 204 | 200 |
| 510-3500-53-1655 | ECG/GEFA Grant-Customer Rebate Expenses | (2,136) | (312) | (81) | 79,514 | (2,159) | | (1,319) | (1,979) | |
| 510-3500-53-3000 | Bad Debt Expense | | | | | | | | | |
| 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 | 9,283 | | - | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Electric Department (510-3500)

Electric Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Transfers to General Fund | | 2,680,640 | 2,680,640 | 2,680,640 | 2,680,640 | 2,800,475 | 3,050,475 | 2,542,062 | 3,813,093 | 3,337,955 |
| 510-3500-61-1100 | Contribution to General Fund | 821,339 | 896,961 | 844,546 | 869,790 | 1,009,801 | 1,119,310 | 946,960 | 1,420,440 | 1,117,100 |
| 510-3500-61-1105 | Payment in Lieu of Taxes Expense | 1,859,301 | 1,783,679 | 1,836,094 | 1,810,850 | 1,790,674 | 1,931,165 | 1,595,102 | 2,392,653 | 2,220,855 |
| | Total Expenses for the Department | 46,265,901 | 46,436,274 | 46,745,109 | 44,915,385 | 47,446,218 | 52,501,920 | 39,103,381 | 65,499,973 | 54,485,200 |

Fiber Optic Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | PERSONNEL INCREASE OVER PRIOR YEAR |
|----------------------------------|----------------------|-----------------------|------------------------|---|
| Fiber Manager | 0 | 0 | 1 | 1 |
| GIS Manager | 1 | 1 | 1 | 0 |
| Fiber Tech I | 2 | 2 | 2 | 0 |
| Database Administrator | 1 | 0 | 1 | 1 |
| Network Administrator | 1 | 1 | 1 | 0 |
| PC Technician | 1 | 1 | 1 | 0 |
| System Support | 1 | 2 | 0 | (2) |
| 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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Personnel Expenses | \$718,506 | \$829,615 | \$931,440 | \$101,825 |
| Operating Expenses | \$983,143 | \$951,155 | \$1,037,985 | \$86,830 |
| Debt Service | \$7,933 | \$9,000 | \$7,890 | (\$1,110) |
| Capital Outlay | \$172,565 | \$480,000 | \$412,000 | (\$68,000) |
| Transfer to General Fund | \$144,431 | \$144,430 | \$194,485 | \$50,055 |
| Total Operating Costs | <u>\$2,026,578</u> | <u>\$2,414,200</u> | <u>\$2,583,800</u> | <u>\$169,600</u> |

City of Cartersville
Budget Work Report - Fiber Optics Fund Revenue Projections
Fiscal Year 2022 - 23

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|--|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Operating Revenues | | | | | | | | | | |
| 570-3900-71-4150 | Jobbing & Contract | 2,113,129 | 2,289,096 | 2,304,331 | 2,385,184 | 2,408,996 | 2,414,200 | 2,109,083 | 3,163,624 | 2,583,800 |
| 570-3900-71-4170 | Fiber Optics Permits | | 65,000 | | | | | | | 0 |
| 570-3900-71-4180 | Pole Rental | 10,908 | | | | | | | | 0 |
| 570-3900-71-4190 | Interest on Investments | | | 15,682 | 9,790 | 517 | | | 496 | 0 |
| 570-3900-71-4400 | Non-Regulated Services-Commercial | | | | | | | | | 0 |
| 570-3900-71-4401 | Regulated Services-Commercial | 107,007 | 102,409 | 72,709 | 42,674 | 24,367 | 42,000 | 17,433 | 26,150 | 1,000 |
| 570-3900-71-4402 | Non-Regulated Services-Governmental | 1,380,857 | 1,429,144 | 1,442,384 | 1,523,964 | 1,576,023 | 1,575,000 | 1,318,533 | 1,977,800 | 1,600,000 |
| 570-3900-71-4403 | Non-Regulated Services-Commercial | 294,688 | 343,876 | 441,581 | 495,359 | 533,654 | 542,000 | 523,877 | 785,816 | 685,000 |
| 570-3900-71-4404 | Regulated Non-Taxed Comm Phone | 48,543 | 44,934 | 23,274 | 13,200 | 11,257 | 9,600 | 4,473 | 6,710 | 1,000 |
| 570-3900-71-4406 | Regulated Non-Taxed VOIP | | | 30,000 | 65,900 | 77,860 | 73,000 | 79,160 | 118,740 | 97,000 |
| 570-3900-71-4407 | Non-Regulated Non-Taxed VOIP | | | 6,400 | 15,600 | 15,600 | 15,000 | 13,000 | 19,500 | 15,000 |
| 570-3900-71-4470 | Sales Tax Vendor Compensation | 138 | 185 | 172 | 191 | 200 | | 145 | 218 | 0 |
| 570-3900-71-4480 | GIS Revenues | 106,800 | 107,050 | 114,250 | 112,300 | 112,250 | 115,500 | 95,750 | 143,625 | 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 | | 534 | | 676 | 652 | | 656 | 984 | 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 |
| 570-3900-71-4582 | Misc. Revenues | 157,417 | 185,940 | 144,644 | 73,969 | 50,603 | 36,000 | 53,465 | 80,198 | 60,000 |
| 570-3900-71-4583 | Insurance Claim Reimbursements | | | | | | | | | 0 |
| 570-3900-71-4565 | Other Revenue - GA Public Web | 2,589 | 2,715 | 2,712 | 2,716 | 2,713 | 2,500 | 2,260 | 3,390 | 2,500 |
| 570-3900-71-4566 | Other Revenue - Kentucky Data Link | | | | | | | | | 3,200 |
| 570-3900-71-4567 | Rental on Buildings | 3,600 | 3,600 | 3,600 | 3,600 | 3,300 | 3,600 | | | 3,600 |
| 570-3900-71-4685 | GMA/COPS Lease Pool Earnings | | | | | | | | | 0 |
| 570-3900-71-4694 | Reimbursement for Fiber Services | | | | 25,245 | | | | | 0 |
| 570-3900-71-9000 | Contributed Capital from SPLOST | | | | | | | | | 0 |
| Use of Reserve Funds | | | | | | | | | | |
| Previous Year Carryover | | | | | | | | | | |
| Total Revenues available for Budget | | 2,113,129 | 2,289,096 | 2,304,331 | 2,385,184 | 2,408,996 | 2,414,200 | 2,109,083 | 3,163,624 | 2,583,800 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Fiber Optics (570-3900) | | Fund: Fiber Optics | | | | | | | | | |
|-------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No. | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Personnel Expenses | | | | | | | | | | | |
| 570-3900-51-1100 | Salaries | 711,577 | 708,457 | 722,125 | 694,920 | 718,506 | 829,615 | 689,581 | 1,034,372 | 931,440 | |
| 570-3900-51-1108 | Life Insurance Benefit Expense | 511,240 | 487,803 | 502,748 | 490,220 | 472,338 | 547,545 | 432,767 | 649,151 | 610,505 | |
| 570-3900-51-1250 | Other Pay (Sick & Longevity) | 155 | 46 | 76 | 26 | 33 | 50 | 34 | 51 | 65 | |
| 570-3900-51-1300 | Overtime | 2185 | 8489 | 4147 | 7336 | 2916 | 2,470 | - | - | 2,755 | |
| 570-3900-51-2100 | Health & Dental Insurance | 73,251 | 77,896 | 72,428 | 74,304 | 110,392 | 117,675 | 1,707 | 2,561 | 1,200 | |
| 570-3900-51-2110 | Retiree Benefit Expenses | | | | | | 0 | 126,496 | 189,744 | 140,890 | |
| 570-3900-51-2120 | Life & Disability Insurance | 3,947 | 3,683 | 3,472 | 3,542 | 3,512 | 4,650 | 2,864 | 4,296 | 5,255 | |
| 570-3900-51-2200 | Social Security Expenses | 37,279 | 35,912 | 36,785 | 36,187 | 34,005 | 42,170 | 30,757 | 46,136 | 47,005 | |
| 570-3900-51-2300 | Retirement Contributions | 77,475 | 90,908 | 98,469 | 79,305 | 91,110 | 111,900 | 93,001 | 139,502 | 121,525 | |
| 570-3900-51-2600 | Workers' Compensation Insurance | 6,045 | 3,720 | 4,000 | 4,000 | 4,200 | 1,955 | 1,955 | 2,933 | 2,240 | |
| Operating Expenses | | | | | | | | | | | |
| 570-3900-52-1200 | Professional Services | 824,046 | 867,437 | 930,312 | 1,094,897 | 983,143 | 951,155 | 964,525 | 1,446,788 | 1,037,985 | |
| 570-3900-52-1300 | Professional Services - Consultant | - | 2,772 | - | - | 32,500 | 0 | - | - | 0 | |
| 570-3900-52-1301 | GIS - Mapping | 7,200 | 7,450 | 8,000 | 8,650 | 8,750 | 9,000 | 7,500 | 11,250 | 9,000 | |
| 570-3900-52-1302 | Customer Premise Support | | | | | | 0 | - | - | 0 | |
| 570-3900-52-1400 | System Contract Labor | | | | | | 0 | - | - | 0 | |
| 570-3900-52-1500 | Legal Services | 1,010 | 2,309 | 1,320 | 602 | 11,794 | 5,000 | 2,088 | 3,132 | 3,500 | |
| 570-3900-52-1600 | Other Services & Fees | 44 | 50 | 50 | 50 | | 0 | 317 | 476 | 0 | |
| 570-3900-52-1601 | Bank Service Charges | | 1,887 | 1,228 | 1,866 | 1,124 | 1,500 | 939 | 1,409 | 1,500 | |
| 570-3900-52-1603 | System Support | | | | | | 0 | - | - | 0 | |
| 570-3900-52-2100 | Utilities | 11,265 | 13,218 | 12,793 | 14,542 | 13,974 | 15,000 | 11,865 | 17,798 | 15,000 | |
| 570-3900-52-2210 | Uniforms | | 165 | 535 | | 130 | 750 | - | - | 1,500 | |
| 570-3900-52-2310 | Maintenance - Office Equipment | | 262 | | 40,192 | | 0 | - | - | 0 | |
| 570-3900-52-2320 | Maintenance - Computer | 652 | | | | | 0 | - | - | 0 | |
| 570-3900-52-2330 | Maintenance - Software | 152,230 | 155,549 | 225,712 | 261,312 | 277,313 | 250,000 | 253,316 | 379,974 | 315,000 | |
| 570-3900-52-2340 | Maintenance - Buildings & Grounds | 3,427 | 9,510 | 10,072 | 1,929 | 18,198 | 7,215 | 2,373 | 3,560 | 14,000 | |
| 570-3900-52-2350 | Maintenance - Heating & A/C | 8,986 | 628 | 1,377 | 4,210 | 5,454 | 6,000 | 3,510 | 5,265 | 3,600 | |
| 570-3900-52-2360 | Maint-Vehicle & Equipment | 6,340 | 3,382 | 3,882 | 9,786 | 2,213 | 8,350 | 693 | 1,040 | 7,500 | |
| 570-3900-52-2365 | Maintenance - Minor Equipment | | 30 | | | | 0 | - | - | 0 | |
| 570-3900-52-2370 | Maintenance-Telephone Switch | 17,136 | 7,607 | | | | 11,835 | - | - | 12,500 | |
| 570-3900-52-2380 | Maintenance - Fiber System | 23,851 | 26,311 | 25,389 | 48,782 | 71,328 | 25,000 | 151,634 | 227,451 | 100,000 | |
| 570-3900-52-2381 | Maintenance - Fiber Cable | | | | | | 0 | - | - | 0 | |
| 570-3900-52-2382 | Maintenance - Electric | | | | | | 0 | - | - | 0 | |
| 570-3900-52-2383 | Maintenance - Electrical Equip. | 3,521 | 5,788 | 2,889 | 5,925 | 4,492 | 5,000 | 5,510 | 8,265 | 4,500 | |
| 570-3900-52-2505 | Pole Attachment Fees | 17,820 | 1,711 | 3,900 | 2,602 | 2,216 | 10,000 | 2,261 | 3,392 | 5,000 | |
| 570-3900-52-3110 | Insurance - Claims | | | | | | 0 | - | - | 0 | |
| 570-3900-52-3120 | Insurance - Vehicle & Equipment | 2,215 | 2,215 | 2,480 | 2,605 | 2,735 | 3,010 | 3,010 | 4,515 | 3,460 | |
| 570-3900-52-3130 | Insurance - General Liability | 4,720 | 4,720 | 5,285 | 5,550 | 5,830 | 6,415 | 6,415 | 9,623 | 7,380 | |
| 570-3900-52-3140 | Insurance - Property & Casualty | 8,120 | 8,120 | 9,745 | 11,545 | 13,855 | 15,240 | 15,240 | 22,860 | 17,525 | |
| 570-3900-52-3210 | Communications - Phones & Celluliers | 27,508 | 27,762 | 25,813 | 23,688 | 18,342 | 20,280 | 5,412 | 8,118 | 12,420 | |
| 570-3900-52-3220 | Communications - Pagers & Radios | | 275 | 38 | 285 | 329 | 1,325 | 274 | 411 | 500 | |
| 570-3900-52-3300 | Advertising | 195 | 1,912 | 527 | 399 | 1,130 | 1,500 | 1,196 | 1,794 | 2,500 | |
| 570-3900-52-3400 | Postage | 780 | 482 | 697 | 90 | 21 | 500 | 81 | 121 | 500 | |
| 570-3900-52-3510 | Travel & Related | 49 | 428 | 1,135 | 1,459 | | 5,000 | 1,307 | 1,961 | 5,000 | |
| 570-3900-52-3520 | Convention & Seminar Registration | | | | 595 | | 1,000 | - | - | 500 | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Fiber Optics (570-3900) | | Fund: Fiber Optics | | | | | | | | | |
|-------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|------------------------------------|---------------------|-------------------------------|--|
| Acct No. | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Yr. Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 570-3900-52-3530 | Employee Training | | 298 | 23,990 | 3,560 | 585 | 3,000 | - | - | 4,000 | |
| 570-3900-53-1110 | Office Equipment & Supplies | 7,882 | 11,708 | 1,325 | 594 | 7,131 | 6,000 | 1,518 | 2,277 | 2,000 | |
| 570-3900-53-1111 | Minor Equip. & Office Machinery | 2,316 | 1,927 | 329 | | 329 | 0 | - | - | 0 | |
| 570-3900-53-1112 | Supplies for Resale | 17,768 | 59,253 | 32,783 | 75,118 | 5,410 | 0 | 30,347 | 45,521 | 0 | |
| 570-3900-53-1115 | Reimbursement Locator Services | 8,194 | 5,318 | 11,887 | 11,957 | 11,252 | 9,500 | - | - | 9,500 | |
| 570-3900-53-1120 | Minor Computer Supplies | | 15 | | | | 0 | - | - | 0 | |
| 570-3900-53-1122 | Computer Equipment & Software | 5,416 | 19,265 | 37,670 | 77,237 | 79,481 | 75,000 | 76,588 | 114,882 | 63,200 | |
| 570-3900-53-1123 | Minor Equipment Customer Premises | | | | | 3,839 | 18,000 | - | - | 0 | |
| 570-3900-53-1130 | Minor Equipment & Supplies | | 790 | 13,053 | 12,856 | 10,843 | 15,000 | 8,090 | 12,135 | 12,000 | |
| 570-3900-53-1133 | Safety Meetings & Supplies | | | | | | 0 | - | - | 0 | |
| 570-3900-53-1225 | Access Charges - MEAG Telecom | 65,056 | 60,874 | 61,138 | 66,438 | 64,155 | 121,145 | 104,268 | 156,402 | 120,000 | |
| 570-3900-53-1226 | Access Charges - MFN | 170,906 | 177,425 | 136,479 | 139,399 | 155,941 | 150,000 | 136,366 | 204,549 | 150,000 | |
| 570-3900-53-1227 | Access Charges - MFN - Government | | | | | | 0 | - | - | 0 | |
| 570-3900-53-1228 | Access Charges - Other | 144,086 | 142,538 | 162,093 | 150,219 | 133,635 | 122,000 | 114,714 | 172,071 | 120,000 | |
| 570-3900-53-1260 | Fuel Expense | 2,466 | 2,631 | 3,422 | 3,113 | 2,926 | 6,495 | 4,141 | 6,212 | 4,900 | |
| 570-3900-53-1400 | Memberships & Subscriptions | 467 | 467 | 662 | 334 | | 0 | - | - | 0 | |
| 570-3900-53-1650 | Misc Exp - Special Projects | | | 147 | | | 0 | - | - | 0 | |
| 570-3900-58-1150 | Lease Pool Payment - Principal | | | | 351 | 5,131 | 5,255 | 5,097 | 7,646 | 0 | |
| 570-3900-58-2150 | Lease Pool Payment - Interest | | | | 4,285 | 149 | 840 | 125 | 187 | 0 | |
| 570-3900-61-1000 | Operating Transfer Out | 2,424 | 3,209 | 2,471 | | 611 | 0 | - | - | 0 | |
| 570-3900-61-1100 | Transfer to General | | | | | | 0 | - | - | 0 | |
| 570-3900-61-1120 | Utility Services Reimbursement | 99,996 | 99,998 | 99,996 | 100,000 | 9,997 | 10,000 | 8,330 | 12,495 | 10,000 | |
| Debt Service | | | | | | | | | | | |
| 570-3900-53-1220 | GPW Operational Cost | 9,026 | 8,607 | 8,301 | 7,989 | 7,933 | 9,000 | 5,919 | 10,147 | 7,890 | |
| 570-3900-53-1221 | MEAG Telecom Statewide Pymt | 9,026 | 8,607 | 8,301 | 7,989 | 7,933 | 9,000 | 5,919 | 10,147 | 7,890 | |
| 570-3900-58-1210 | MEAG Telecom Loan - Principal | | | | | | 0 | - | - | 0 | |
| 570-3900-58-2210 | MEAG Telecom Loan - Interest | | | | | | 0 | - | - | 0 | |
| Capital Expenses | | | | | | | | | | | |
| 570-3900-54-1300 | Buildings | 215,688 | 700,932 | 776,545 | 504,145 | 172,565 | 480,000 | 72,909 | 109,364 | 412,000 | |
| 570-3900-54-1310 | Building Improvements | 4,000 | 287,204 | 270,910 | | | 0 | - | - | 0 | |
| 570-3900-54-1510 | Fiber Optic System | 2,400 | | 8,392 | | 37,435 | 0 | - | - | 0 | |
| 570-3900-54-1514 | Service Connections | 73,442 | 207,040 | 188,913 | 462,224 | 135,130 | 400,000 | 44,566 | 66,849 | 381,000 | |
| 570-3900-54-1515 | NODE Electronics | | | | | | 0 | - | - | 0 | |
| 570-3900-54-1516 | Electronic Equip-Customr Premises | 115,590 | 191,787 | 19,346 | 6,543 | | 34,000 | - | - | 20,000 | |
| 570-3900-54-1517 | Fiber at Customer Premises | 3,399 | 9,061 | | | | 0 | - | - | 0 | |
| 570-3900-54-2100 | Machinery | | | | | | 0 | - | - | 0 | |
| 570-3900-54-2200 | Vehicles | | | | 26,268 | | 35,000 | 28,343 | 42,515 | 0 | |
| 570-3900-54-2300 | Major Equipment - Furniture, Fixtures | | | | | | 0 | - | - | 0 | |
| 570-3900-54-2310 | Computer Hardware & Software | 16,857 | 5,840 | 288,984 | 9,110 | | 0 | - | - | 0 | |
| 570-3900-54-2320 | Instruments & Implements | | | | | | 11,000 | - | - | 11,000 | |
| Transfers to General Fund | | | | | | | | | | | |
| 570-3900-61-1100 | Contribution to General Fund | 0 | | | 0 | 144,431 | 144,430 | 120,358 | 180,537 | 194,485 | |
| 570-3900-61-1105 | Payment in Lieu of Taxes Expense | | | | | 55,853 | 56,445 | 46,356 | 69,534 | 99,525 | |
| | | | | | | 88,578 | 87,985 | 74,002 | 111,003 | 94,960 | |
| | Total Expenses for the Department | 1,760,337 | 2,285,433 | 2,437,283 | 2,301,951 | 2,026,578 | 2,414,200 | 1,853,292 | 2,781,207 | 2,583,800 | |

Gas Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | PERSONNEL INCREASE OVER PRIOR YEAR |
|---------------------------------------|----------------------|-----------------------|------------------------|---|
| Gas Director | 1 | 1 | 1 | 0 |
| Administrative Staff | 1 | 1 | 2 | 1 |
| Assistant Gas Director | 1 | 0 | 1 | 1 |
| Cathodic Protection Technician | 1 | 1 | 1 | 0 |
| Construction & Regulatory Coordinator | 2 | 2 | 2 | 0 |
| Distribution Staff | 3 | 2 | 3 | 1 |
| Leak Survey Technician | 1 | 1 | 1 | 0 |
| Locate Technician | 3 | 3 | 3 | 0 |
| Regulatory & Compliance Staff | 1 | 1 | 1 | 0 |
| Service Technician | 3 | 3 | 2 | (1) |
| Serviceworker | 5 | 5 | 8 | 3 |
| System Engineer | 1 | 1 | 0 | (1) |
| Welder | 2 | 3 | 0 | (3) |
| Welder/Service Technician | <u>1</u> | <u>1</u> | <u>2</u> | 1 |
| Total for Department | <u>26</u> | <u>25</u> | <u>27</u> | 2 |

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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|
| Personnel Expenses | \$2,272,373 | \$2,568,455 | \$2,575,270 | \$6,815 |
| Operating Expenses | \$1,311,878 | \$1,512,150 | \$1,738,485 | \$226,335 |
| Purchase of Natural Gas | \$13,198,203 | \$15,205,340 | \$19,372,045 | \$4,166,705 |
| Debt Service | \$775,761 | \$777,865 | \$779,695 | \$1,830 |
| Capital Outlay | \$1,564,233 | \$6,074,335 | \$6,280,245 | \$205,910 |
| Transfer to General Fund | \$3,208,105 | \$3,208,105 | \$3,608,105 | \$400,000 |
| Total Operating Costs | <u>\$22,330,553</u> | <u>\$29,346,250</u> | <u>\$34,353,845</u> | <u>\$5,007,595</u> |

City of Cartersville
Budget Work Report - Gas Fund Revenue Projections
Fiscal Year 2022 - 23

Gas Fund (515-3600)

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|--|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|-------------------|-------------------------|
| Operating Revenues | | 22,272,559 | 24,156,862 | 27,066,946 | 22,854,550 | 24,932,740 | 26,815,195 | 31,322,351 | 46,983,527 | 30,292,825 |
| 515-3600-71-4150 | Jobbing & Contracting | | | | 34,750 | 51,722 | | 1,541 | 2,312 | |
| 515-3600-71-4190 | Interest on Investments | 1 | | 67,808 | 43,630 | 2,290 | | 1,465 | 2,198 | |
| 515-3600-71-4196 | Interest - Long-term Investments | 43 | 69 | 2,066 | 1,923 | 497 | | (1,956) | (2,933) | |
| 515-3600-71-4197 | Interest Income-Series2017 Bond | | 40,893 | 69,732 | 3,801 | 649 | | 385 | 578 | |
| 515-3600-71-4400 | Residential Gas Sales | 3,452,096 | 4,272,612 | 4,588,426 | 4,344,946 | 4,620,987 | 4,743,000 | 4,890,068 | 7,335,102 | 4,550,000 |
| 515-3600-71-4410 | Residential Space Heat Revenue | 1,585,322 | 1,764,463 | 1,975,346 | 1,718,174 | 2,233,099 | 2,000,000 | 2,365,130 | 3,547,695 | 2,000,000 |
| 515-3600-71-4412 | Gas - Commodity Charge | 1,449,114 | 1,511,265 | 1,543,287 | 1,434,677 | 1,506,162 | 1,465,360 | 1,245,608 | 1,868,412 | 1,494,210 |
| 515-3600-71-4415 | Gas - Brokered Capacity | 556,432 | 533,511 | 556,374 | 570,674 | 624,503 | 605,285 | 579,051 | 868,577 | 633,440 |
| 515-3600-71-4416 | Small Transport Fee | 1,362,160 | 1,362,050 | 1,472,589 | 877,529 | 912,069 | 1,355,000 | 1,680,712 | 2,521,068 | 1,510,290 |
| 515-3600-71-4417 | Large Transport Fee | 7,539,870 | 7,130,242 | 7,797,418 | 5,210,070 | 6,391,309 | 8,015,000 | 10,346,512 | 15,519,768 | 9,884,660 |
| 515-3600-71-4418 | Gas - NonTaxable Sales | | 2,973 | | | | | | | |
| 515-3600-71-4418 | Gas Brokered Sales - NonTaxable | 19,080 | 43,114 | | | | | | | |
| 515-3600-71-4420 | Commercial Sales | 2,221,184 | 2,555,834 | 2,897,166 | 2,557,638 | 2,715,512 | 2,665,000 | 3,071,844 | 4,607,766 | 3,050,000 |
| 515-3600-71-4422 | Commercial Space Heat Revenues | 1,046,745 | 1,334,707 | 1,502,488 | 1,356,336 | 1,512,052 | 1,505,000 | 1,720,318 | 2,580,477 | 1,450,000 |
| 515-3600-71-4430 | Industrial Sales | 858,633 | 959,996 | 1,238,164 | 1,078,718 | 1,031,362 | 1,170,000 | 1,246,057 | 1,869,086 | 1,411,565 |
| 515-3600-71-4432 | Industrial Space Heat Revenues | 275,023 | 518,448 | 421,048 | 346,094 | 492,615 | 470,000 | 621,874 | 932,811 | 631,410 |
| 515-3600-71-4433 | Industrial Gas Storage Fee | | | | | | | | | |
| 515-3600-71-4435 | Interruptible Gas Revenue | 801,627 | 1,082,441 | 1,544,428 | 1,421,353 | 1,561,672 | 1,726,000 | 2,158,626 | 3,237,939 | 2,050,000 |
| 515-3600-71-4436 | AO Gas | | | | | | | | | |
| 515-3600-71-4438 | Gas Rebate Bonds-TEAC & MGAG | 192,575 | 215,386 | 217,735 | 306,425 | 208,695 | | 4,900 | 7,350 | |
| 515-3600-71-4470 | Sales Tax Vendor Compensation | 4,877 | 4,399 | 4,935 | 4,465 | 4,760 | | 171,061 | 256,592 | 150,000 |
| 515-3600-71-4512 | Special Projects | 8,859 | 207 | 62,505 | 80 | 638 | 150,000 | | | |
| 515-3600-71-4514 | Gas Reconnect Fees | | | | | | | | | |
| 515-3600-71-4515 | Late Charges | 97,748 | 117,434 | 150,431 | 96,766 | 159,601 | | 116,930 | 175,395 | |
| 515-3600-71-4517 | Gas Mtr Tampering Fees | 662 | 250 | 250 | 180 | 638 | | 300 | 450 | |
| 515-3600-71-4530 | Sale of Personal Property | | | | | | | | | |
| 515-3600-71-4531 | Sale of Fixed Assets | 2,424 | 2,155 | 4,678 | 80 | 14,616 | | 8,636 | 12,954 | |
| 515-3600-71-4550 | Line Extensions | | | | | | | | | |
| 515-3600-71-4560 | Gas Taps | 159,319 | 92,036 | 115,521 | 88,349 | 146,485 | | 140,723 | 211,085 | |
| 515-3600-71-4562 | Misc. Revenues | 38,665 | (1,877) | 10,745 | 66,203 | 29,328 | | 409,576 | 614,364 | |
| 515-3600-71-4563 | Insurance Claims Reimbursement | | 2,458 | 651,589 | | | | | | |
| 515-3600-71-4564 | Anheuser Busch Biogas Revenues | | 1,557 | 13,420 | 7,762 | 8,605 | 9,500 | 8,836 | 13,254 | 10,500 |
| 515-3600-71-4565 | Gas Advantage | | | | | | | | | |
| 515-3600-71-4580 | Proceeds from Capital Leases | 479,088 | 501,770 | 129,269 | 477,113 | 61,523 | 155,000 | | 801,005 | 17,030 |
| 515-3600-71-4650 | Capital Improvements | 6,909 | 108,719 | 167,964 | 155,305 | 505,884 | 631,550 | 534,003 | | 720,000 |
| 505-3600-71-4685 | GMA/COPS Lease Pool Earnings | 114,103 | | | | 136,105 | 149,500 | | | 149,500 |
| 515-3600-71-4693 | Utility Locate Reimbursement | | | | | | 1,856,055 | | | 4,061,020 |
| Use of Reserves | | | | | | | | | | |
| Debt Issuance - Use of Borrowed Funds | | | | | | | | | | |
| Contributed Capital from SPLOST (AMI) | | | | | | | | | | |
| Total Revenues available for Budget | | 22,272,559 | 24,156,862 | 27,066,946 | 22,854,550 | 24,932,740 | 29,286,750 | 31,322,351 | 46,983,527 | 34,353,845 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Gas Department (515-3600) | | Gas Fund | | | | | | | | | |
|---------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Personnel Expenses | | | | | | | | | | | |
| 515-3600-51-1100 | Salaries | 1,877,591 | 2,043,091 | 2,143,085 | 2,212,985 | 2,272,373 | 2,568,455 | 1,940,602 | 2,910,903 | 2,575,270 | |
| 515-3600-51-1101 | Contra-Regular Salaries | 1,300,978 | 1,361,631 | 1,374,118 | 1,431,509 | 1,397,761 | 1,578,240 | 1,178,385 | 1,767,578 | 1,523,865 | |
| 515-3600-51-1108 | Life Insurance Benefit Expense | (17,160) | (13,640) | (19,860) | (19,727) | (10,520) | | (10,630) | (15,630) | | |
| 515-3600-51-1250 | Other Pay (Sick & Longevity) | 292 | 280 | 352 | 333 | 334 | 370 | 293 | 440 | 350 | |
| 515-3600-51-1300 | Overtime | 53,836 | 60,063 | 50,724 | 71,340 | 69,998 | 7,425 | - | 100,601 | 7,180 | |
| 515-3600-51-2100 | Health & Dental Insurance | 167,467 | 190,503 | 217,685 | 191,613 | 231,996 | 262,995 | 188,481 | 282,722 | 336,600 | |
| 515-3600-51-2110 | Retiree Benefit Expenses | 45,329 | 42,927 | 50,140 | 55,012 | 63,655 | 52,855 | 80,382 | 120,573 | 73,580 | |
| 515-3600-51-2120 | Life & Disability Insurance | 9,997 | 10,028 | 10,104 | 10,065 | 9,699 | 12,500 | 7,384 | 11,076 | 12,145 | |
| 515-3600-51-2200 | Social Security Expenses | 97,913 | 102,667 | 102,471 | 108,234 | 105,530 | 126,810 | 90,175 | 135,263 | 122,635 | |
| 515-3600-51-2300 | Retirement Contributions | 192,362 | 248,990 | 314,884 | 321,641 | 358,303 | 431,995 | 315,896 | 473,844 | 402,955 | |
| 515-3600-51-2400 | Deferred Comp 401A Contributions | 2,002 | 2,002 | 2,002 | 2,000 | 2,002 | 2,000 | 1,694 | 2,541 | 2,000 | |
| 515-3600-51-2500 | Unemployment Insurance | 24,575 | 37,640 | 40,465 | 40,965 | 43,615 | 21,265 | - | 31,898 | 21,960 | |
| 515-3600-51-2600 | Workers' Compensation Insurance | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | | |
| 515-3600-52-1200 | Prof. Services | 1,182,286 | 1,246,147 | 1,247,895 | 1,254,722 | 1,311,878 | 1,512,150 | 1,242,305 | 1,854,012 | 1,738,485 | |
| 515-3600-52-1205 | Prof. Services - Employee assistance | | | | | | | | 578 | 5,000 | |
| 515-3600-52-1205 | Prof. Services - Consulting Fees | | | | | | | | | | |
| 515-3600-52-1300 | Prof. Services-GIS Mapping | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 25,000 | 37,500 | 30,000 | |
| 515-3600-52-1301 | Prof. Services-GIS Mapping | | | | | | | | | | |
| 515-3600-52-1308 | Consulting Fees - AMI System | 27,814 | 95,821 | 27,076 | 21,351 | 30,528 | 30,000 | 31,009 | 46,514 | 35,000 | |
| 515-3600-52-1500 | Legal Services | 439 | 521 | 844 | 784 | 196 | 5,000 | 1,743 | 2,615 | 5,000 | |
| 515-3600-52-1600 | Other Services & Fees | | | | | | | | | | |
| 515-3600-52-1601 | Bank Service Charges | 12,956 | 9,901 | 11,196 | 9,046 | 6,163 | 50,000 | 45,429 | 68,144 | 55,000 | |
| 515-3600-52-2100 | Utilities | 140 | 73 | 211 | 520 | 4,498 | 5,000 | 893 | 1,340 | 5,000 | |
| 515-3600-52-2111 | Trash & Brush Disposal | | | | | | | | | | |
| 515-3600-52-2200 | Janitorial Services | 22,146 | 24,165 | 26,694 | 26,428 | 24,762 | 24,000 | 22,352 | 33,528 | 30,000 | |
| 515-3600-52-2210 | Uniforms | 2,342 | 576 | | | | | | | | |
| 515-3600-52-2310 | Maintenance - Office Equipment | | | | | | | | | | |
| 515-3600-52-2320 | Maintenance - Computer | | | | | | | | | | |
| 515-3600-52-2330 | Maintenance - Software | 1,056 | 1,084 | 1,159 | 1,211 | 1,308 | 1,500 | 356 | 534 | 1,500 | |
| 515-3600-52-2340 | Maintenance - Buildings & Grounds | 2,804 | 3,494 | 4,912 | 13,180 | 10,174 | 11,000 | 23,662 | 35,493 | 17,000 | |
| 515-3600-52-2350 | Maintenance - Heating & A/C | 490 | 156 | | | 556 | 4,000 | | | 5,000 | |
| 515-3600-52-2360 | Maintenance - Vehicle & Equipment | 72,446 | 50,914 | 57,035 | 48,492 | 43,790 | 56,395 | 57,234 | 85,851 | 65,000 | |
| 515-3600-52-2365 | Maintenance - Minor Equipment | 5,332 | 4,370 | 462 | 7,468 | 6,047 | 20,000 | 5,373 | 8,060 | 20,000 | |
| 515-3600-52-2370 | Maintenance - Streets | 3,846 | 2,139 | 4,823 | 6,841 | 6,877 | 10,000 | 7,092 | 10,638 | 10,000 | |
| 515-3600-52-2380 | Maintenance - Gas Mains | 33,996 | 7,942 | 15,392 | 22,970 | 13,475 | 81,000 | 68,896 | 103,344 | 217,500 | |
| 515-3600-52-2390 | Maintenance - Meters & Settings | 31,479 | 40,548 | 40,807 | 33,630 | 35,960 | 40,000 | 38,355 | 57,533 | 79,000 | |
| 515-3600-52-2395 | Maintenance - Service Connections | 14,345 | 8,833 | 1,890 | (898) | 613 | 8,000 | 994 | 1,491 | 8,000 | |
| 515-3600-52-2396 | Maintenance-Anheuser Busch Biogas Pipeline Equipment Lease | 304 | 5,496 | 10,395 | | | 9,500 | 6,297 | | 10,500 | |
| 515-3600-52-2430 | Equipment Lease | 36,000 | 36,000 | 27,000 | | 1,833 | 6,300 | 410 | 615 | 8,400 | |
| 515-3600-52-2500 | Corrections Work Force Expense | | | | 6,398 | | 8,000 | | | | |
| 515-3600-52-3110 | Insurance - Claims | 9,395 | 9,395 | 10,525 | 11,050 | 11,605 | 12,765 | 12,765 | 19,148 | 14,680 | |
| 515-3600-52-3120 | Insurance - Vehicle & Equipment | 59,760 | 59,760 | 66,930 | 70,275 | 73,790 | 81,170 | 81,170 | 121,755 | 93,345 | |
| 515-3600-52-3130 | Insurance - General Liability | 5,565 | 5,565 | 6,680 | 16,680 | 18,350 | 20,185 | 20,185 | 30,278 | 23,210 | |
| 515-3600-52-3140 | Insurance - Property & Casualty | 51,093 | 50,677 | 54,563 | 69,467 | 79,753 | 84,745 | 74,447 | 111,671 | 88,860 | |
| 515-3600-52-3210 | Communications - Phones & Cellulairs | | | | | | | | | | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Department: Gas Department (515-3600)

Gas Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 515-3600-52-3220 | Communications - Pagers & Radios | 23,418 | 1,426 | 1,148 | 8,546 | 9,873 | 35,000 | 8,208 | 12,312 | 23,100 |
| 515-3600-52-3300 | Advertising | | | 1,594 | 30,909 | 27,187 | | 21,485 | 32,228 | 30,000 |
| 515-3600-52-3310 | Gas Advantage | | | | | | | | | 25,000 |
| 515-3600-52-3400 | Postage | 384 | 950 | 1,319 | 1,625 | 461 | 2,500 | 1,801 | 2,702 | 3,500 |
| 515-3600-52-3510 | Travel & Related Expenses | 6,425 | 8,961 | 4,004 | 1,152 | | 9,700 | 949 | 1,424 | 14,700 |
| 515-3600-52-3520 | Convention & Seminar Registration | 2,445 | 4,528 | 1,835 | 500 | 275 | 3,500 | 1,050 | 1,575 | 3,500 |
| 515-3600-52-3530 | Employee Training | 7,343 | 8,439 | 6,852 | 3,521 | 4,347 | 9,200 | 1,227 | 1,841 | 9,200 |
| 515-3600-53-1110 | Office Equipment & Supplies | 9,362 | 3,831 | 6,295 | 6,020 | 3,293 | 8,000 | 5,306 | 7,959 | 8,000 |
| 515-3600-53-1115 | Utility Locates Equip & Supplies | 7,708 | 6,990 | 21,386 | 24,411 | 9,084 | 25,900 | 23,269 | 34,904 | 29,400 |
| 515-3600-53-1120 | Minor Computer Supplies | 1,229 | | | | | 2,500 | | | 2,500 |
| 515-3600-53-1122 | Computer Equipment & Software | 1,143 | 9,178 | 3,166 | 12,683 | 5,429 | 5,600 | 5,178 | 7,767 | 7,500 |
| 515-3600-53-1130 | Minor Equipment & Supplies | 21,707 | 30,181 | 48,227 | 30,300 | 47,587 | 68,100 | 35,438 | 53,157 | 71,500 |
| 515-3600-53-1133 | Safety Meetings & Supplies | 7,333 | 8,395 | 8,005 | 8,406 | 22,594 | 14,600 | 3,921 | 5,882 | 14,600 |
| 515-3600-53-1140 | Janitorial Supplies | 778 | 1,319 | 2,879 | 3,132 | 3,936 | 4,400 | 4,918 | 7,377 | 6,500 |
| 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. | 13,132 | 19,093 | 16,585 | 18,737 | 17,798 | 27,000 | 20,477 | 30,716 | 27,000 |
| 515-3600-53-1260 | Fuel Expense | 21,591 | 33,739 | 44,140 | 39,075 | 43,266 | 49,655 | 48,610 | 72,915 | 62,250 |
| 515-3600-53-1400 | Memberships & Subscriptions | 72,209 | 72,600 | 66,741 | 67,706 | 53,916 | 69,445 | 46,489 | 69,734 | 71,240 |
| 515-3600-53-3000 | Bad Debt Expense | | | | | | | | | |
| 515-3600-63-1000 | Sink Hole Expenses | | | 195 | | | | | | |
| 515-3600-58-1150 | Lease Pool Payment - Principal | 78,467 | 71,822 | 62,361 | 53,461 | 77,774 | 68,190 | 66,163 | 99,244 | |
| 515-3600-58-2150 | Lease Pool Payment - Interest | 2,007 | 1,894 | 3,849 | 2,984 | 1,413 | 8,300 | 1,103 | 1,655 | |
| 515-3600-61-1000 | Operating Transfer Out | 27,696 | 48,308 | 36,294 | 10,502 | 4,503 | | | | |
| 515-3600-61-1120 | Utility Services Reimbursement | 454,000 | 454,000 | 453,996 | 454,000 | 501,000 | 501,000 | 417,500 | 626,250 | 501,000 |
| 515-3600-61-2000 | Loss on Disposition of Assets | | | | | | | | | |
| | Purchase of Natural Gas | 14,380,613 | 14,877,259 | 17,056,834 | 11,713,789 | 13,198,203 | 15,205,340 | 18,950,599 | 28,425,898 | 19,372,045 |
| 515-3600-53-1210 | Purchase of Transport Gas | 10,758,465 | 11,118,745 | 12,701,480 | 7,750,734 | 9,883,698 | 11,052,680 | 15,810,453 | 23,715,680 | 15,441,185 |
| 515-3600-53-1211 | Transport Gas Expense | 3,622,148 | 3,758,514 | 4,355,354 | 3,963,055 | 3,314,505 | 4,152,660 | 3,140,145 | 4,710,218 | 3,930,860 |
| 515-3600-53-1212 | GSR Charges | | | | | | | | | |
| | Debt Service | | 258,042 | 775,702 | 787,008 | 775,761 | 777,865 | 472,843 | 709,265 | 779,695 |
| 515-3600-58-1100 | Bond Principal Expense | | | 570,000 | 595,000 | 595,000 | 610,000 | 305,000 | 457,500 | 625,000 |
| 515-3600-58-1116 | Bond Issuance Cost | | | | | | 167,865 | | | |
| 515-3600-58-2100 | Bond Interest Expense | | | 205,702 | 192,008 | 180,761 | | 167,843 | 251,765 | 154,695 |
| | Capital Expenses | 3,288,537 | 2,107,177 | 6,138,338 | 811,010 | 1,564,233 | 6,074,335 | 817,195 | 649,800 | 6,280,245 |
| 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 | | | | | | | | | |
| 515-3600-54-1511 | 12" Transmission Line | 94,195 | 114,715 | 100,630 | 176,250 | 214,191 | 517,745 | 144,576 | 216,864 | 462,745 |
| 515-3600-54-1512 | Relocation of Gas Line | | | | | | | | | |
| 515-3600-54-1513 | Meters & Settings | 175,964 | 153,055 | 185,682 | 168,142 | 136,875 | 198,000 | 89,390 | 134,085 | 198,000 |
| 515-3600-54-1514 | Service Connections | 44,339 | 25,526 | 39,176 | 25,444 | 23,961 | 85,000 | 25,465 | 38,198 | 75,000 |
| 515-3600-54-1515 | Transcontinental Gas Pipe Line | 2,787,381 | 274,626 | 718,635 | 233,627 | 1,123,423 | 310,930 | 117,269 | 200,832 | 150,000 |
| 515-3600-54-1519 | Special Projects - Gas Mains | | | | | | 150,000 | 133,888 | | 150,000 |
| 515-3600-54-2100 | Machinery (Incl. Off-Road Equipment) | 8,313 | | | 56,322 | | 155,000 | | 50,144 | 560,000 |
| 515-3600-54-2200 | Motor Vehicles | 72,945 | 162,268 | 56,402 | 127,282 | | | | | 160,000 |
| 515-3600-54-2300 | Furniture & Office Equipment - Major | | | | | | | | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Gas Department (515-3600)

Gas Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|----------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 515-3600-54-2320 | Instruments & Implements | | | | | 65,783 | 10,000 | 6,452 | 9,678 | 24,500 |
| 515-3600-54-2321 | GIS Mapping | | | | | | | | | 4,650,000 |
| 515-3600-54-2325 | AMI | | | | | | | | | |
| Transfers to General Fund | | | | | | | | | | |
| 515-3600-61-1100 | Contribution to General Fund | 3,070,825 | 3,070,825 | 3,070,825 | 3,070,825 | 3,208,105 | 3,208,105 | 2,673,420 | 4,010,130 | 3,608,105 |
| 515-3600-61-1105 | Payment in Lieu of Taxes Paid | 2,233,788 | 2,148,181 | 2,045,342 | 2,221,522 | 2,264,051 | 2,253,680 | 1,476,387 | 2,214,581 | 2,462,270 |
| | | 837,037 | 922,644 | 1,025,483 | 849,303 | 944,054 | 954,425 | 1,197,033 | 1,795,550 | 1,145,835 |
| | Total Expenses - Gas Department | 23,799,852 | 23,602,542 | 30,432,679 | 19,850,339 | 22,330,553 | 29,346,250 | 26,096,963 | 38,560,008 | 34,353,845 |

Solid Waste Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | PERSONNEL INCREASE OVER PRIOR YEAR |
|-----------------------------|----------------------|-----------------------|------------------------|---|
| Assistant Director | 0 | 0 | 0 | 0 |
| Administrative Staff | 0 | 0 | 0 | 0 |
| Operations Manager | 1 | 1 | 0 | (1) |
| Brush Truck Driver | 0 | 0 | 0 | 0 |
| Sign Tech | 0 | 0 | 0 | 0 |
| Refuse Driver | 13 | 14 | 17 | 3 |
| 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 | 19 | 2 |

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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Personnel Expenses | \$1,297,526 | \$1,386,040 | \$1,541,835 | \$155,795 |
| Operating Expenses | \$1,449,323 | \$1,563,960 | \$1,689,405 | \$125,445 |
| Capital Outlay | \$275,794 | \$125,000 | \$406,895 | \$281,895 |
| Total Operating Costs | <u>\$3,022,643</u> | <u>\$3,075,000</u> | <u>\$3,638,135</u> | <u>\$563,135</u> |

City of Cartersville
Budget Work Report - Solid Waste Fund Revenue Projections
Fiscal Year 2022 - 23

Solid Waste Fund (540-3200)

| Acct. No. | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|----------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|------------------------------------|---------------------|-------------------------------|
| Solid Waste Revenue | | 2,422,619 | 2,735,330 | 2,672,051 | 2,956,650 | 2,960,436 | 3,075,000 | 2,324,298 | 3,037,514 | 3,638,135 |
| 540-3200-31-4470 | Sales Tax Vendors Compensation | 116 | 128 | 26 | 47 | 162 | 500 | 87 | 131 | 984,000 |
| 540-3200-34-4300 | Refuse Collections - Commercial | 630,766 | 662,913 | 730,924 | 878,521 | 900,880 | 900,000 | 631,536 | 947,304 | 2,114,240 |
| 540-3200-34-4301 | Refuse Collections - Residential | 1,639,054 | 1,701,061 | 1,739,670 | 1,891,955 | 1,935,217 | 1,938,000 | 1,308,475 | 1,962,713 | |
| 540-3200-34-4302 | Bulk Refuse Fees | 870 | 1,775 | 2,170 | 2,060 | 2,170 | 1,000 | 1,650 | 2,475 | |
| 540-3200-34-4303 | Litter Critter Fees | | | | | | | | | |
| 540-3200-34-4304 | Knuckleboom Fees | 3,508 | 1,040 | 301 | 272 | 577 | 500 | 335 | 503 | |
| 540-3200-34-4305 | Sale of Garbage Containers | 25,003 | 21,317 | 20,606 | 18,626 | 17,430 | 18,000 | 12,633 | 18,950 | 18,000 |
| 540-3200-34-4306 | Permit Fee - Commercial Solid Waste | 62,940 | 67,500 | 60,200 | 62,340 | 62,460 | 60,000 | 50,160 | 75,240 | 56,000 |
| 540-3200-34-4307 | Trimming Grinding & Disposal | | | | | | | | | |
| 540-3200-34-4800 | Recycling - Pilot Program | | | | | | | | | |
| 540-3200-34-4900 | Late Charges | 29,579 | 30,007 | 31,498 | 24,608 | 32,344 | 32,000 | 19,162 | 28,743 | 28,000 |
| 540-3200-36-1050 | GMA/COPS Lease Pool Earnings | 24,218 | | | | | | | | |
| 540-3200-36-1001 | Interest on Investments | | | | | | | | | |
| 540-3200-38-9000 | Miscellaneous Revenues | 1,316 | 2,130 | 5,303 | 2,807 | 149 | 500 | 45 | 1,457 | 1,000 |
| 540-3200-38-9001 | Insurance Claims Reimbursements | | | 4,778 | 426 | 736 | | 971 | | |
| 540-3200-39-2100 | Sale of General Fixed Assets | 5,249 | 4,829 | | 74,988 | 8,311 | | 23,450 | | 30,000 |
| 540-3200-71-4190 | Interest on Investments | | | | | | | | | |
| 540-3200-71-4580 | Proceeds from Capital Leases | | 242,630 | 76,575 | | | 125,000 | 275,794 | | 406,895 |
| | Use of Reserves | | | | | | | | | |
| | Total Solid Waste Revenues | 2,422,619 | 2,735,330 | 2,672,051 | 2,956,650 | 2,960,436 | 3,075,000 | 2,324,298 | 3,037,514 | 3,638,135 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Solid Waste (540-3200)

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Personnel Expenses | | | | | | | | | | |
| 540-3200-51-1100 | Salaries | 1,004,087 | 1,084,923 | 1,185,632 | 1,256,682 | 1,297,526 | 1,386,040 | 884,407 | 1,326,611 | 1,541,835 |
| 540-3200-51-1108 | Life Insurance Benefit Expense | 593,677 | 634,346 | 659,000 | 710,703 | 706,042 | 780,805 | 504,065 | 756,098 | 864,885 |
| 540-3200-51-1250 | Other Pay (Sick & Longevity) | 141 | 129 | 132 | 141 | 212 | 230 | 216 | 324 | 280 |
| 540-3200-51-1300 | Overtime | 30,557 | 40,276 | 46,364 | 50,826 | 50,520 | 3,735 | - | 51,197 | 4,115 |
| 540-3200-51-2100 | Health & Dental Insurance | 165,540 | 168,406 | 202,996 | 219,731 | 260,241 | 49,600 | 34,131 | 51,197 | 49,600 |
| 540-3200-51-2110 | Retiree Benefit Expenses | 29,341 | 33,682 | 49,956 | 58,156 | 45,470 | 249,440 | 159,193 | 238,790 | 293,970 |
| 540-3200-51-2120 | Life & Disability Insurance | 6,504 | 6,714 | 6,564 | 7,000 | 6,576 | 54,395 | 31,351 | 47,027 | 53,970 |
| 540-3200-51-2200 | Social Security Expenses | 41,864 | 45,533 | 47,222 | 50,117 | 49,664 | 7,075 | 4,076 | 6,114 | 7,650 |
| 540-3200-51-2300 | Retirement Contributions | 86,243 | 100,932 | 114,378 | 100,988 | 116,831 | 63,810 | 36,316 | 54,474 | 70,275 |
| 540-3200-51-2400 | Deferred Comp 401A Contributions | | | | | | 146,430 | 84,539 | 126,809 | 163,035 |
| 540-3200-51-2500 | Unemployment Insurance | 50,220 | 54,905 | 59,020 | 59,020 | 61,970 | 30,520 | - | 45,780 | 34,055 |
| 540-3200-51-2600 | Workers' Compensation Insurance | | | | | | | | | |
| | | 1,318,042 | 1,608,645 | 1,693,746 | 1,501,977 | 1,449,323 | 1,563,960 | 1,083,587 | 1,624,105 | 1,689,405 |
| Operating Expenses | | | | | | | | | | |
| 540-3200-52-1205 | Prof Services-Employee Assistance | | | | | | | | | |
| 540-3200-52-1200 | Professional Services | | 75 | | | | | 850 | | |
| 540-3200-52-1300 | Other Professional Services | 15,563 | 2,858 | | | | | | | |
| 540-3200-52-1331 | Yard Waste Disposal Contract | | | | | | | | | |
| 540-3200-52-1500 | Legal Services | | | | | | | | | |
| 540-3200-52-1600 | Other Services & Fees | 2,881 | 1,823 | 2,811 | 1,911 | 331 | 500 | 593 | 890 | 1,000 |
| 540-3200-52-1601 | Bank Service Charges | 28,716 | 619 | 1,806 | 1,248 | 1,124 | 1,000 | 939 | 1,408 | 1,000 |
| 540-3200-52-2100 | Utilities | | 33,373 | 41,089 | 37,527 | 27,349 | 25,000 | 18,549 | 27,824 | 30,000 |
| 540-3200-52-2111 | Trash & Brush Disposal | | 225 | 41,438 | 64,164 | 46,775 | 62,000 | 34,449 | 51,674 | 75,000 |
| 540-3200-52-2120 | Utility Refunds | | | | | | | | | |
| 540-3200-52-2200 | Janitorial Services | 503 | | | | | | | | |
| 540-3200-52-2210 | Uniforms | 241 | 1,415 | | | 3,256 | 4,000 | 3,737 | 5,606 | 6,000 |
| 540-3200-52-2310 | Maintenance - Furn., Fixt., & Office Mach. | | | | | | 500 | | | 500 |
| 540-3200-52-2330 | Maintenance - Software | | | | | | | | | |
| 540-3200-52-2340 | Maintenance - Buildings & Grounds | 251 | 3,416 | | 1,938 | 24 | 500 | | | 500 |
| 540-3200-52-2350 | Maintenance - Heating & A/C | | 979 | | | | 500 | | | 500 |
| 540-3200-52-2360 | Maintenance - Vehicles & Equipment | 222,513 | 258,816 | 289,776 | 255,233 | 205,423 | 242,600 | 139,713 | 209,570 | 235,050 |
| 540-3200-52-2365 | Maintenance - Minor Equipment | | 1,220 | 310 | 20 | | 500 | | | 500 |
| 540-3200-52-2367 | Landfill Expense | 301,851 | 345,586 | 402,415 | 406,803 | 425,038 | 456,000 | 301,023 | 451,535 | 588,000 |
| 540-3200-52-2371 | Maintenance - Compost Site | | | | | | | | | |
| 540-3200-52-2372 | Maintenance - Container | 12,318 | 26,913 | 9,394 | 6,005 | 1,136 | 12,000 | 21,849 | 32,774 | 40,000 |
| 540-3200-52-2410 | Equipment Lease | | | | | | 76,200 | | | |
| 540-3200-52-2500 | Corrections Expense | 46,909 | 49,339 | 36,394 | | | | | | |
| 540-3200-52-3110 | Insurance - Claims | | | | | | | | | |
| 540-3200-52-3120 | Insurance - Vehicle & Equipment | 34,455 | 34,455 | 38,590 | 40,520 | 42,545 | 46,800 | 46,800 | 70,200 | 53,820 |
| 540-3200-52-3130 | Insurance - General Liability | 8,075 | 8,075 | 9,045 | 9,495 | 9,970 | 10,965 | 10,965 | 16,448 | 12,610 |
| 540-3200-52-3140 | Insurance - Property & Casualty | 1,675 | 1,675 | 2,010 | 2,710 | 3,660 | 4,025 | 4,025 | 6,038 | 4,630 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Solid Waste (540-3200)

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|-------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 540-3200-52-3210 | Communications - Telephones & Cellulars | 15,669 | 14,840 | 14,136 | 12,956 | 12,086 | 12,275 | 8,184 | 12,276 | 12,455 |
| 540-3200-52-3220 | Communications - Radios & Pagers | | | | | | | - | | 300 |
| 540-3200-52-3300 | Advertising - Citizen Education | | 508 | 332 | | | 1,500 | - | | 1,500 |
| 540-3200-52-3400 | Postage | | | 471 | | | 1,000 | - | | 1,000 |
| 540-3200-52-3510 | Travel & Related Expenses | | 780 | 195 | 349 | 32 | 1,000 | - | | 4,210 |
| 540-3200-52-3520 | Convention & Seminar Registration | | 1,586 | 2,896 | 957 | 861 | 2,000 | 1,129 | 1,694 | 2,000 |
| 540-3200-52-3530 | Employee Training | 302 | | | | | 1,700 | - | | |
| 540-3200-53-1110 | Office Equipment & Supplies | 760 | | | | | 6,000 | - | | 6,000 |
| 540-3200-53-1122 | Computer Equipment & Software | 309 | | | | | 37,500 | 7,104 | 10,656 | 93,385 |
| 540-3200-53-1130 | Minor Equipment & Supplies | 5,434 | 6,163 | 7,710 | 7,427 | 8,939 | 51,970 | 43,100 | 64,650 | 92,000 |
| 540-3200-53-1131 | Garbage Carts | 52,869 | 32,305 | 46,885 | 40,434 | 24,113 | 3,000 | 378 | 567 | 1,000 |
| 540-3200-53-1132 | Commercial Dumpsters | 15,768 | 12,616 | 24,449 | 4,947 | 15,133 | 500 | 55 | 83 | 500 |
| 540-3200-53-1133 | Safety Meetings & Supplies | 1,190 | 4,433 | 3,855 | 3,061 | 999 | 300 | 130 | 195 | 500 |
| 540-3200-53-1140 | Janitorial Supplies | 602 | 706 | 565 | 591 | 4 | | | | |
| 540-3200-53-1150 | Chemical & Medical Supplies | | | | | 322 | | | | |
| 540-3200-53-1160 | Mechanical Supplies | | 24 | | | | | | | |
| 540-3200-53-1260 | Fuel Expense | 44,973 | 89,430 | 108,973 | 98,027 | 92,582 | 110,500 | 83,575 | 125,363 | 127,900 |
| 540-3200-53-1400 | Memberships & Subscriptions | 413 | | 268 | | 1,654 | 500 | - | | 500 |
| 540-3200-53-3000 | Bad Debt Expense | | | | | | | | | |
| 540-3200-58-1150 | Lease Pool Payment - Principal | 219,338 | 226,044 | 213,110 | 198,825 | 228,926 | 129,310 | 220,033 | 330,050 | 156,405 |
| 540-3200-58-2150 | Lease Pool Payment - Interest | 7,336 | 10,777 | 18,424 | 20,307 | 13,119 | 12,515 | 11,907 | 17,861 | 16,140 |
| 540-3200-61-1000 | Operating Transfer Out | 85,128 | 245,571 | 184,399 | 43,363 | 21,122 | | | | |
| 540-3200-61-1100 | Transfer to Gen. Fund - Admin Overhead | | | | | | | | | |
| 540-3200-61-1110 | Transfer to Reserves | 192,000 | 192,000 | 192,000 | 192,000 | 228,250 | 249,000 | 124,500 | 186,750 | 124,500 |
| 540-3200-61-1120 | Utility Services Reimbursement | | | | 49,813 | 33,197 | | | | |
| 540-3200-61-2000 | Loss on Disposition of Assets | | | | | | | | | |
| Capital Expenses | | 140,333 | 242,630 | 115,445 | 293,733 | 275,794 | 125,000 | | | 406,895 |
| 540-3200-54-1310 | Building Improvements | | | | | | | | | |
| 540-3200-54-2100 | Machinery (Incl. Off-Road Equipment) | | | | | | | | | |
| 540-3200-54-2200 | Motor Vehicles | 140,333 | 242,630 | 115,445 | 293,733 | 275,794 | 125,000 | | | 406,895 |
| 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 | 2,462,462 | 2,936,198 | 2,994,823 | 3,052,392 | 3,022,643 | 3,075,000 | 1,967,994 | 2,950,715 | 3,638,135 |

Stormwater Department Summary of Full-Time Staffing Positions

| <u>Position</u> | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 3 | 1 |
| MS4 Engineer | 1 | 1 | 1 | 0 |
| Site Development Inspector | 0 | 0 | 0 | 0 |
| Truck Driver | <u>3</u> | <u>3</u> | <u>2</u> | <u>(1)</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 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Personnel Expenses | \$801,690 | \$825,610 | \$854,200 | \$28,590 |
| Operating Expenses | \$641,482 | \$478,610 | \$406,145 | (\$72,465) |
| Capital Outlay | \$89,535 | \$236,780 | \$341,655 | \$104,875 |
| Total Operating Costs | <u>\$1,532,707</u> | <u>\$1,541,000</u> | <u>\$1,602,000</u> | <u>\$61,000</u> |

City of Cartersville
Budget Work Report - Stormwater Fund Revenue Projections
Fiscal Year 2022 - 23

| Stormwater Fund (506-4320) | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2022 | Y-T-D | 2022-23 |
|----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|------------------|------------------|
| Acct No- | Description | Actual Year | Actual Year | Actual Year | Actual Year | Actual Year | Current Year Budget | Current Yr. Actual | Annualized | Approved Budget |
| Stormwater Revenue | | | | | | | | | | |
| 506-4320-32-3900 | Stormwater General Permit | 1,464,652 | 1,526,281 | 1,510,449 | 1,977,192 | 1,624,921 | 1,541,000 | 1,035,669 | 1,544,068 | 1,602,000 |
| 506-4320-33-4412 | Wells Street Grant Revenue | 9,440 | 460 | | | | | - | | |
| 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 | 340,376 | 350,233 | 359,647 | 370,119 | 377,300 | 378,000 | 253,503 | 380,255 | 384,000 |
| 506-4320-34-4265 | Stormwater -Commercial | 903,782 | 919,933 | 923,815 | 940,711 | 946,733 | 948,000 | 633,764 | 950,646 | 954,000 |
| 506-4320-34-4270 | Stormwater - Government | 200,000 | 200,004 | 200,004 | 200,000 | 200,004 | 200,000 | 133,336 | 200,004 | 200,000 |
| 506-4320-34-4275 | Stormwater - Penalty | 10,360 | 10,943 | 10,609 | 7,867 | 14,384 | 15,000 | 6,616 | 9,924 | 12,000 |
| 506-4320-36-1001 | Interest on Investments | | | 15,758 | 9,968 | 527 | | 160 | 240 | |
| 506-4320-36-1002 | Interest on Drainage Improve Acct | | | | | | | | | |
| 506-4320-38-9000 | Miscellaneous Revenue | 694 | 13,165 | 616 | 7,759 | 244 | | 2,000 | 3,000 | 2,000 |
| 506-4320-39-3700 | Proceeds from Capital Leases | | 31,543 | | | 71,317 | | | | 50,000 |
| 506-4320-39-2100 | Sale of General Fixed Assets | | | | 440,768 | 14,412 | | 6,290 | | |
| 506-4320-39-9000 | Contributid Capital from SPLOST | | | | | | | | | |
| 506-4320-71-4685 | GMA/COPS/Lease Pool Earnings | | | | | | | | | |
| | Prior Year Carryover | | | | | | | | | |
| | Use of Reserves | | | | | | | | | |
| | Stormwater Improvement Funds | | | | | | | | | |
| | Total Stormwater Revenues | 1,464,652 | 1,526,281 | 1,510,449 | 1,977,192 | 1,624,921 | 1,541,000 | 1,035,669 | 1,544,068 | 1,602,000 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Department: Stormwater Fund (506-4320)

| | | Fund: General Fund | | | | | | | | | |
|---------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Yr Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Personnel Expenses | | | | | | | | | | | |
| 506-4320-51-1100 | Salaries | 752,348 | 745,758 | 748,874 | 760,846 | 801,690 | 825,610 | 561,070 | 841,605 | 854,200 | |
| 506-4320-51-1108 | Life Insurance Benefit Expense | 485,553 | 452,683 | 453,229 | 475,509 | 487,538 | 518,675 | 347,627 | 521,441 | 549,610 | |
| 506-4320-51-1109 | Salary Expense -Vehicle Benefit | 160 | 145 | 129 | 134 | 216 | 230 | 219 | 329 | 250 | |
| 506-4320-51-1250 | Other Pay (Sick & Longevity) | | | | | | | | | | |
| 506-4320-51-1300 | Overtime | 6,372 | 9,452 | 3,878 | 5,792 | 10,278 | 2,345 | - | 10,739 | 2,480 | |
| 506-4320-51-2100 | Health & Dental Insurance | 102,372 | 111,619 | 109,744 | 94,241 | 99,232 | 2,000 | 7,159 | 10,739 | 2,000 | |
| 506-4320-51-2110 | Retiree Benefit Expenses | 33,302 | 46,216 | 48,158 | 45,033 | 47,367 | 93,220 | 65,311 | 97,967 | 90,460 | |
| 506-4320-51-2120 | Life & Disability Insurance | 2,691 | 2,787 | 2,838 | 2,958 | 2,833 | 32,600 | 35,288 | 52,932 | 35,150 | |
| 506-4320-51-2200 | Social Security Expenses | 33,825 | 31,608 | 30,826 | 32,778 | 34,198 | 4,580 | 1,798 | 2,697 | 5,100 | |
| 506-4320-51-2300 | Retirement Contributions | 74,903 | 78,308 | 86,162 | 90,491 | 105,423 | 40,010 | 24,526 | 36,789 | 42,390 | |
| 506-4320-51-2500 | Unemployment Insurance | | | | | | 130,205 | 77,397 | 116,096 | 124,660 | |
| 506-4320-51-2600 | Workers' Compensation Insurance | 13,170 | 12,940 | 13,910 | 13,910 | 14,605 | 1,745 | - | 2,618 | 2,100 | |
| Operating Expenses | | | | | | | | | | | |
| 506-4320-52-1300 | Prof. Services | 598,786 | 611,667 | 648,016 | 584,713 | 641,482 | 478,610 | 274,524 | 333,098 | 406,145 | |
| 506-4320-52-1301 | Prof. Services - GIS Stormwater Portion | 20,103 | 1,830 | 1,830 | 9,640 | 1,706 | 12,000 | 1,200 | 1,800 | 1,800 | |
| 506-4320-52-1302 | Prof. Serv.-Trimming, Grindings, & Disposal | 15,000 | 15,000 | 17,750 | 15,000 | 15,000 | 18,000 | 10,000 | 15,000 | 18,000 | |
| 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 | 2,700 | 1,288 | 3,075 | | | | | | | |
| 506-4320-52-1340 | Drainage Studies | | | | | | | | | | |
| 506-4320-52-1500 | Legal Services | 1,875 | 1,337 | 491 | 1,478 | 618 | 1,000 | 300 | 450 | 1,000 | |
| 506-4320-52-1600 | Other Services & Fees | 5,103 | 1,868 | 1,400 | 1,115 | 562 | 1,000 | 470 | 704 | 1,000 | |
| 506-4320-52-1601 | Bank Service Charges | 11,557 | 4,901 | 5,636 | 5,989 | 5,987 | 5,600 | 4,266 | 6,399 | 6,500 | |
| 506-4320-52-2100 | Utilities | | 19,365 | 13,470 | 6,930 | 18,604 | 15,000 | 1,890 | 2,835 | 15,000 | |
| 506-4320-52-2111 | Trash & Brush Disposal | | | | | | | | | | |
| 506-4320-52-2200 | Janitorial Services | 241 | 553 | | | 1,807 | 2,000 | 3,039 | 4,559 | 2,000 | |
| 506-4320-52-2210 | Uniforms | | 142 | | | | 500 | 120 | 180 | 1,000 | |
| 506-4320-52-2310 | Maintenance - Office Equipment | | 1,229 | | | 469 | 500 | 1,711 | 2,567 | 1,000 | |
| 506-4320-52-2315 | Maintenance - Other Equipment | | | 5,663 | | | | | | | |
| 506-4320-52-2320 | Maintenance - Computer | | | | | | | | | | |
| 506-4320-52-2330 | Maintenance - Software | 5,400 | 5,400 | 6,571 | 5,521 | 3,324 | 5,600 | 4,669 | 7,004 | 6,000 | |
| 506-4320-52-2340 | Maintenance - Buildings & Grounds | 5,497 | 5,419 | 689 | 118 | 509 | 500 | 468 | 702 | 500 | |
| 506-4320-52-2350 | Maintenance - Heating & A/C | | | | | | 200 | | | 500 | |
| 506-4320-52-2360 | Maintenance - Vehicle & Equipment | 72,403 | 55,009 | 74,686 | 65,000 | 69,418 | 63,000 | 23,158 | 34,737 | 60,550 | |
| 506-4320-52-2365 | Maintenance - Minor Equipment | 656 | 5,507 | 4,294 | 1,990 | 1,100 | 1,000 | 233 | 350 | 1,000 | |
| 506-4320-52-2376 | Maintenance - Storm Sewers | 42,945 | 20,284 | 22,367 | 25,041 | 43,090 | 25,000 | 13,892 | 20,838 | 25,000 | |
| 506-4320-52-2410 | Equipment Lease | | 3,300 | | 78 | | 500 | | | 1,000 | |
| 506-4320-52-2500 | Corrections Work Force | 57,799 | 65,195 | 62,472 | 60,974 | 59,630 | 68,000 | 18,594 | 27,891 | | |
| 506-4320-52-3110 | Insurance - Claims | | | | | | | | | | |
| 506-4320-52-3120 | Insurance - Vehicle & Equipment | 3,615 | 3,615 | 4,050 | 4,250 | 4,460 | 4,905 | 4,905 | 7,358 | 5,640 | |
| 506-4320-52-3130 | Insurance - General Liability | 6,130 | 6,130 | 6,865 | 7,210 | 7,570 | 8,325 | 8,325 | 12,488 | 9,575 | |
| 506-4320-52-3140 | Insurance - Property & Casualty | 2,785 | 2,785 | 3,340 | 4,040 | 4,850 | 5,335 | 5,335 | 8,003 | 6,135 | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Stormwater Fund (506-4320)

Fund: General Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|-------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 506-4320-52-3210 | Communications - Telephones & Cellulars | 11,136 | 10,865 | 11,088 | 11,727 | 12,552 | 12,530 | 8,113 | 12,170 | 9,590 |
| 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 | 169 | 134 | 455 | 65 | 126 | 200 | (21) | (32) | 200 |
| 506-4320-52-3510 | Travel & Related Expenses | 1,166 | 893 | 437 | 1,093 | | 1,000 | - | | 1,000 |
| 506-4320-52-3520 | Convention & Seminar Registration | 905 | 495 | 1,466 | | | 1,000 | 35 | 53 | 1,000 |
| 506-4320-52-3530 | Employee Training | 1,157 | 2,516 | 335 | 697 | 169 | 1,500 | 771 | 1,157 | 1,500 |
| 506-4320-53-1110 | Office Equipment & Supplies | 1,037 | 2,096 | 2,301 | 1,357 | 878 | 1,500 | 1,783 | 2,675 | 2,000 |
| 506-4320-53-1120 | Minor Computer Supplies | | | | | 9,792 | | - | | |
| 506-4320-53-1122 | Computer Equipment & Software | 576 | | | 2,038 | | 1,700 | 1,536 | 2,304 | |
| 506-4320-53-1130 | Minor Equipment & Supplies | 9,843 | 12,133 | 11,410 | 8,839 | 923 | 5,000 | 8,226 | 12,339 | 4,810 |
| 506-4320-53-1133 | Safety Meetings & Supplies | 1,014 | 1,495 | 3,875 | 3,063 | | 1,500 | 378 | 567 | 1,500 |
| 506-4320-53-1140 | Janitorial Supplies | 602 | 706 | 439 | 591 | 4 | 500 | 55 | 83 | 500 |
| 506-4320-53-1150 | Chemical & Medical Supplies | 6,305 | 6,972 | 60 | | 904 | 200 | 130 | 195 | 300 |
| 506-4320-53-1170 | Educational Supplies | | | | | | | - | | |
| 506-4320-53-1260 | Fuel Expense | 14,843 | 23,507 | 44,539 | 28,761 | 33,002 | 38,650 | 25,036 | 37,554 | 42,250 |
| 506-4320-53-1400 | Memberships & Subscriptions | 192 | 265 | 724 | 1,080 | 1,099 | 1,000 | 1,015 | 1,523 | 1,000 |
| 506-4320-53-3000 | Bad Debt Expense | | | | | | | - | | |
| 506-4320-58-1150 | Lease Pool Payment - Principal | 30,050 | 39,314 | 49,010 | 59,196 | 44,206 | 54,070 | 52,459 | | 40,960 |
| 506-4320-58-2150 | Lease Pool Payment - Interest | 1,297 | 2,547 | 2,890 | 1,005 | 712 | 6,545 | 602 | 902 | 4,385 |
| 506-4320-61-1000 | Operating Transfers Out | 27,679 | 52,195 | 47,590 | 14,077 | 7,142 | | - | | |
| 506-4320-61-1120 | Utility Services Reimbursement | 236,748 | 236,748 | 236,748 | 236,750 | 291,269 | 107,750 | 71,832 | 107,748 | 127,750 |
| Capital Expenses | | 65,550 | 40,623 | 1,645,788 | 149,152 | 89,535 | 236,780 | | | 341,655 |
| 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 | | 4,977 | 86 | 11,687 | 9,710 | 236,780 | - | | 291,655 |
| 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 | | - | | |
| 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 | | | | | | - | | 50,000 |
| 506-4320-54-2200 | Motor Vehicles | | | 74,564 | | | | - | | |
| 506-4320-54-2310 | Computer Hardware & Software | | 31,541 | 298,655 | 27,364 | 71,317 | | - | | |
| 506-4320-54-2320 | Instruments & Implements | | | | | | | - | | |
| 506-4320-54-2321 | GIS Mapping | | | | | | | - | | |
| | Total Expenses for the Department | 1,416,684 | 1,398,048 | 3,042,678 | 1,494,711 | 1,532,707 | 1,541,000 | 835,594 | 1,174,703 | 1,602,000 |

Water & Sewer Department

Summary of Full-Time Staffing Positions

| Position | ACTUAL FY 2020-21 | CURRENT FY 2021-22 | APPROVED FY 2022-23 | 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 | 0 | (1) |
| Assistant Special Projects | 0 | 0 | 0 | 0 |
| Backflow Prevention Coordinator | 1 | 1 | 1 | 0 |
| Distribution Crew | 2 | 2 | 0 | (2) |
| Equipment Operator | 1 | 1 | 2 | 1 |
| Mapping Coordinator | 1 | 1 | 1 | 0 |
| Project Coordinator | 0 | 0 | 0 | 0 |
| Regulatory & Compliance | 0 | 0 | 1 | 1 |
| Service Representative | 1 | 1 | 2 | 1 |
| Serviceworker | 10 | 10 | 10 | 0 |
| Superintendent Distribution & Collections | 1 | 1 | 1 | 0 |
| System Engineer | 1 | 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 | 0 | 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 | 1 | 1 |
| WPC Laboratory Staff | 5 | 5 | 5 | 0 |
| WPC Maintenance | 1 | 1 | 1 | 0 |
| WPC Operator | 7 | 7 | 7 | 0 |
| WPC Press Operator | 1 | 1 | 1 | 0 |
| WPC Truck Driver | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Total for Department | 50 | 50 | 51 | 1 |

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

| | ACTUAL FY 2021-21 | BUDGET FY 2021-22 | APPROVED FY 2022-23 | INCREASE/ (DECREASE) |
|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|
| Operating Costs | | | | |
| Personnel Expenses | \$3,878,585 | \$4,317,490 | \$4,772,175 | \$454,685 |
| Operating Expenses | \$3,844,317 | \$4,751,865 | \$5,474,765 | \$722,900 |
| Debt Service | \$3,617,570 | \$3,617,275 | \$3,618,225 | \$950 |
| Capital Outlay | \$15,973,408 | \$18,468,160 | \$21,110,000 | \$2,641,840 |
| Transfer to General Fund | \$2,170,705 | \$2,420,705 | \$2,603,620 | \$182,915 |
| Total Operating Costs | <u>\$29,484,585</u> | <u>\$33,575,495</u> | <u>\$37,578,785</u> | <u>\$4,003,290</u> |

City of Cartersville
Budget Work Report - Water & Sewer Fund Revenue Projections
Fiscal Year 2022 - 23

| Water & Sewer Fund (505-3300) | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2/28/2022 | Y-T-D | 2022-23 |
|--|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|
| Acct No- | Description | Actual Year | Actual Year | Actual Year | Actual Year | Actual Year | Current Yr. Dept. Budget | Current Yr. Actual | Annualized | Approved Budget |
| Operating Revenues | | 18,200,888 | 19,044,523 | 22,805,533 | 23,140,903 | 23,330,026 | 20,997,800 | 15,147,819 | 22,710,359 | 22,723,065 |
| 505-3300-71-4171 | Dump Permits | 164,723 | 140,898 | 187,027 | 182,235 | 251,124 | 140,000 | 137,064 | 205,596 | 180,000 |
| 505-3300-71-4175 | Water Capacity Fees - Inside City | 423,892 | 415,062 | 703,248 | 112,750 | 227,170 | 100,000 | 52,020 | 78,030 | 90,000 |
| 505-3300-71-4176 | Water Capacity Fees - Outside City | 225,442 | 219,397 | 354,589 | 294,548 | 652,313 | 150,000 | 580,885 | 871,328 | 250,000 |
| 505-3300-71-4177 | Sewer Capacity Fees - Inside City | 112,140 | 101,330 | 334,330 | 122,290 | 263,670 | 100,000 | 72,100 | 108,150 | 100,000 |
| 505-3300-71-4178 | Sewer Capacity Fees - Outside City | 33,360 | 11,700 | 150,040 | 293,886 | 671,991 | 125,000 | 703,372 | 1,055,058 | 250,000 |
| 505-3300-71-4181 | Sewer Capacity Fees - City Of White | | | | | | | | | |
| 505-3300-71-4182 | Sewer Capacity Fees - City of Emerson | 1,260 | 2,520 | 16,340 | 23,420 | 1,260 | | 1,260 | 1,890 | |
| 505-3300-71-4190 | Interest on Investments | 63 | 133 | 205,173 | 152,999 | 7,326 | | 2,137 | 3,206 | |
| 505-3300-71-4192 | Interest - R & E Investments | 61 | 96 | 2,896 | 2,696 | 530 | | (425) | (637) | |
| 505-3300-71-4196 | Interest - Long-term Investments | 2,753 | 4,367 | 131,249 | 122,214 | 24,021 | | (19,252) | (28,876) | |
| 505-3300-71-4198 | Interest - 2012 Construction Bonds | | | | | | | | | |
| 505-3300-71-4199 | Interest-2018 Revenue Bonds | | | | | | | | | |
| 505-3300-71-4400 | Sale of Water - Inside City | 5,031,588 | 5,155,144 | 5,579,724 | 5,844,521 | 5,911,221 | 6,182,300 | 3,769,865 | 5,654,798 | 6,551,800 |
| 505-3300-71-4401 | Sale of Water - Outside City | 5,829,301 | 6,119,365 | 6,763,060 | 7,368,039 | 7,328,549 | 6,700,000 | 4,815,674 | 7,223,511 | 7,526,800 |
| 505-3300-71-4420 | Commercial Sales | | | | | | | | | |
| 505-3300-71-4510 | Fines or Surcharges | 186,057 | 228,591 | 213,030 | 283,727 | 367,543 | 150,000 | 160,703 | 241,055 | 180,000 |
| 505-3300-71-4514 | Water Reconnect Fee (Turn-on Fees) | | | | | | | | | |
| 505-3300-71-4515 | Late Charges | 112,661 | 115,750 | 112,462 | 92,414 | 146,962 | 110,000 | 79,004 | 118,506 | 120,000 |
| 505-3300-71-4517 | Water Meter Tampering Fees | 250 | 500 | 2,000 | 1,000 | 500 | | 250 | 375 | |
| 505-3300-71-4518 | Fire Hydrant Meter Rentals | 3,262 | -897 | 8,374 | 3,526 | 4,059 | 1,500 | 306 | 459 | 1,000 |
| 505-3300-71-4530 | Sale of Personal Property | | | | | | | | | |
| 505-3300-71-4531 | Sale of Fixed Assets | | 934 | | 15,720 | 13,905 | | 4,348 | 6,522 | |
| 505-3300-71-4550 | Water Line Extensions | 3,500 | | | 5,000 | | | 500 | | |
| 505-3300-71-4560 | Water Taps | 40,195 | 44,575 | 77,600 | 36,555 | 64,025 | 30,000 | 14,575 | 21,863 | 25,000 |
| 505-3300-71-4562 | Misc. Revenues | 31,401 | 43,787 | 46,110 | 40,358 | 112,965 | 30,000 | 94,891 | 142,337 | 45,000 |
| 505-3300-71-4563 | Insurance Claim Reimbursement | | 15,665 | | | | | | | |
| 505-3300-71-4564 | Sewer Taps | 5,850 | 4,750 | 12,320 | 8,810 | 7,060 | 5,000 | 3,150 | 4,725 | 5,000 |
| 505-3300-71-4570 | Sprinkler Service | 111,010 | 121,029 | 137,415 | 150,668 | 151,795 | 120,000 | 89,319 | 133,979 | 130,000 |
| 505-3300-71-4571 | Sewer Service Charge - Inside City | 5,337,539 | 5,649,233 | 6,110,700 | 6,237,428 | 6,345,758 | 6,400,000 | 4,109,013 | 6,163,520 | 6,558,465 |
| 505-3300-71-4572 | Woodbridge Sub. Sewer Service | 59,357 | 62,321 | 64,389 | 75,838 | 68,788 | 64,000 | 41,021 | 61,532 | 65,000 |
| 505-3300-71-4573 | Sewer Service Charge - County | 305,685 | 342,767 | 369,164 | 400,518 | 394,022 | 375,000 | 276,001 | 414,002 | 390,000 |
| 505-3300-71-4574 | City of White Sewer Service | 115,034 | 148,632 | 171,715 | 178,852 | 170,528 | 145,000 | 105,899 | 158,849 | 155,000 |
| 505-3300-71-4576 | City of Emerson Sewer Service | 59,882 | 73,189 | 85,914 | 105,008 | 118,208 | 70,000 | 46,728 | 70,092 | 100,000 |
| 505-3300-71-4580 | Proceeds from Leases | | | | | | | | | |
| 505-3300-71-4602 | Reimbursement from Georgia DOT | | | | | | | | | |
| 505-3300-71-4603 | ARC Grant Revenue | | | | 182,231 | | | | | |
| 505-3300-71-4670 | Sinking Fund Income | 3,205 | 21,164 | 2,963 | | 464 | | | 497 | |
| 505-3300-71-4680 | Debt Service Income | 119 | 2,521 | 61,115 | 57,780 | | | | | |
| 505-3300-71-4685 | GMA/COPS Lease Pool Earnings | 1,298 | | | | | | | | |
| Use of Reserve Funds | | | | | | | | | | |
| Use of Bond Funds (Debt Issuance) | | | | | | | | | | |
| Use of Water Capacity Fee Reserves | | | | | | | | | | |
| Use of Sewer Capacity Fee Reserves | | | | | | | | | | |
| ARC - Grant Funds | | | | | | | | | | |
| Total Revenues available for Budget | | 18,200,888 | 19,044,523 | 22,923,302 | 23,140,903 | 23,330,026 | 33,575,495 | 15,147,819 | 22,710,359 | 37,578,785 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

| Department: Water Treatment (505-3310) | | Water Fund | | | | | | | | | |
|--|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------|------------------|-------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| Personnel Expenses | | 753,052 | 767,029 | 824,234 | 912,198 | 892,532 | 782,595 | 470,343 | 705,515 | 771,365 | |
| 505-3310-51-1100 | Salaries | 507,357 | 513,090 | 511,340 | 583,749 | 529,324 | 484,545 | 283,037 | 424,556 | 472,280 | |
| 505-3310-51-1108 | Life Insurance Benefit Expense | 53 | 42 | 59 | 61 | 69 | 75 | 62 | 93 | 75 | |
| 505-3310-51-1250 | Other Pay (Sick & Longevity) | | | | | | | | | 2,215 | |
| 505-3310-51-1300 | Overtime | 19,865 | 21,552 | 35,440 | 33,927 | 44,020 | 20,000 | 19,501 | 29,252 | 20,000 | |
| 505-3310-51-2100 | Health & Dental Insurance | 76,940 | 86,486 | 87,228 | 89,324 | 105,015 | 82,520 | 56,271 | 84,407 | 88,730 | |
| 505-3310-51-2110 | Retiree Benefit Expenses | 7,762 | 8,071 | 8,374 | 8,202 | 8,394 | 3,340 | 8,303 | 12,455 | 11,715 | |
| 505-3310-51-2120 | Life & Disability Insurance | 4,166 | 4,113 | 3,796 | 4,350 | 4,239 | 4,255 | 1,779 | 2,669 | 3,820 | |
| 505-3310-51-2200 | Social Security Expenses | 37,355 | 38,009 | 39,294 | 44,509 | 41,016 | 38,770 | 21,369 | 32,054 | 37,830 | |
| 505-3310-51-2300 | Retirement Contributions | 79,319 | 76,466 | 118,063 | 127,436 | 138,785 | 139,940 | 73,141 | 109,712 | 127,990 | |
| 505-3310-51-2500 | Unemployment Insurance | | | | | | | | | | |
| 505-3310-51-2600 | Workers' Compensation Insurance | 20,235 | 19,200 | 20,640 | 20,640 | 21,670 | 6,880 | 6,880 | 10,320 | 6,710 | |
| Operating Expenses | | 1,049,170 | 946,713 | 1,095,615 | 1,206,473 | 1,128,939 | 1,454,030 | 609,895 | 914,843 | 1,608,845 | |
| 505-3310-52-1300 | Other Professional Services | | | 202 | 50,000 | | 100,000 | | | 10,000 | |
| 505-3310-52-1360 | Engineering Fees | | 1,696 | 3,925 | 1,590 | 1 | 1,000 | | | 1,000 | |
| 505-3310-52-1500 | Legal Services | | | | | | | | | | |
| 505-3310-52-1600 | Other Services & Fees | 9,657 | 10,809 | 9,200 | 89,214 | 30,861 | 25,000 | 9,358 | 14,037 | 25,000 | |
| 505-3310-52-2100 | Utilities | 359,424 | 344,670 | 312,531 | 357,733 | 359,205 | 400,000 | 215,813 | 323,720 | 410,000 | |
| 505-3310-52-2111 | Trash & Brush Disposal | 36 | 54 | | | 75 | 500 | 300 | 450 | 500 | |
| 505-3310-52-2210 | Uniforms | 3,497 | 2,540 | 3,744 | 3,255 | 2,993 | 4,000 | 1,525 | 2,288 | 4,000 | |
| 505-3310-52-2310 | Maintenance - Office Equipment | 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 | 56,701 | 19,410 | 35,561 | 64,289 | 4,338 | 60,000 | 29,885 | 44,828 | 65,000 | |
| 505-3310-52-2350 | Maintenance - Heating & Air | 328 | 1,699 | 652 | | 61 | 14,000 | 430 | 645 | 10,000 | |
| 505-3310-52-2360 | Maintenance - Vehicle & Equipment | 8,922 | 15,467 | 5,098 | 4,761 | 3,886 | 8,245 | 5,702 | 8,553 | 9,500 | |
| 505-3310-52-2361 | Maintenance - Water Treatment Plant | 119,937 | 73,207 | 87,192 | 79,040 | 91,251 | 150,000 | 53,985 | 80,978 | 150,000 | |
| 505-3310-52-2365 | Maintenance - Minor Equipment | | 83 | | | 494 | 3,000 | | | 3,000 | |
| 505-3310-52-2430 | Rents | 225,898 | 192,109 | 327,123 | 213,444 | 242,843 | 20,000 | 80,127 | 120,191 | 20,000 | |
| 505-3310-52-2520 | Corps of Engineers | | | | | | 250,000 | | | 450,000 | |
| 505-3310-52-3110 | Insurance - Claims | 700 | 700 | 785 | 825 | 865 | 955 | 955 | 1,433 | 1,100 | |
| 505-3310-52-3120 | Insurance - Vehicle & Equipment | 8,630 | 8,630 | 9,665 | 10,150 | 10,660 | 12,725 | 12,725 | 19,088 | 14,635 | |
| 505-3310-52-3130 | Insurance - General Liability | 7,630 | 7,630 | 12,100 | 16,570 | 22,865 | 25,150 | 25,150 | 37,725 | 28,920 | |
| 505-3310-52-3140 | Insurance - Property & Casualty | 18,065 | 19,167 | 18,786 | 21,279 | 23,976 | 23,955 | 13,986 | 20,979 | 24,370 | |
| 505-3310-52-3210 | Communications - Phones & Cellulairs | 7 | | 10 | | | 1,000 | | | 1,000 | |
| 505-3310-52-3400 | Postage | 149 | 1,199 | 262 | 76 | | 1,500 | | | 1,500 | |
| 505-3310-52-3510 | Travel & Related Expenses | 720 | 720 | 425 | | | 1,500 | | | 2,000 | |
| 505-3310-52-3520 | Convention & Seminar Registration | 2,496 | 858 | 1,647 | 768 | 3,700 | 4,500 | 215 | 323 | 4,500 | |
| 505-3310-52-3530 | Employee Training | 881 | | 469 | | 1,194 | 1,250 | 299 | 449 | 1,200 | |
| 505-3310-53-1110 | Office Equipment & Supplies | | | | | | 1,000 | | | 1,000 | |
| 505-3310-53-1111 | Minor Equipment & Office Machine | 83 | | | | | | | | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Water Treatment (505-3310) | | Water Fund | | | | | | | | | |
|--|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 505-3310-53-1120 | Minor Computer Supplies | 108 | | 198 | | | 1,000 | | | 1,000 | |
| 505-3310-53-1122 | Computer Equipment & Software | 1,990 | 1,614 | 2,669 | 1,058 | 7,294 | 6,000 | | | 5,000 | |
| 505-3310-53-1130 | Minor Equipment & Supplies | 40 | 650 | 595 | 98 | 258 | 1,500 | 272 | 408 | 1,500 | |
| 505-3310-53-1132 | Agricultural Supplies | 905 | 795 | 912 | 260 | 626 | 3,000 | 214 | 321 | 500 | |
| 505-3310-53-1133 | Safety Meetings & Supplies | 1,614 | 1,465 | 1,737 | 1,175 | 2,544 | 2,500 | 141 | 212 | 1,500 | |
| 505-3310-53-1140 | Janitorial Supplies | 170,710 | 165,665 | 188,984 | 211,016 | 203,069 | 225,000 | 122,000 | 183,000 | 2,500 | |
| 505-3310-53-1155 | Chemical & Medical Supplies | 33,340 | 48,544 | 58,393 | 64,260 | 83,194 | 65,000 | 29,948 | 44,922 | 265,000 | |
| 505-3310-53-1156 | Lab Expense | 1,533 | 1,380 | 1,199 | 5,392 | 5,601 | 10,000 | 927 | 1,391 | 65,000 | |
| 505-3310-53-1160 | Lab Testing by Outside Companies | 5,281 | 91 | | | | 5,000 | 191 | 287 | 10,000 | |
| 505-3310-53-1170 | Mechanical Supplies | | | | | | 1,000 | | | 3,000 | |
| 505-3310-53-1170 | Educational | | | | | | 1,000 | | | 1,000 | |
| 505-3310-53-1260 | Fuel Expense | 6,232 | 14,598 | 7,441 | 6,392 | 6,357 | 8,750 | 4,132 | 6,198 | 9,120 | |
| 505-3310-53-1400 | Memberships & Subscriptions | 300 | 90 | 750 | 90 | | 1,500 | | | 1,500 | |
| 505-3310-53-1400 | 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 | 5,537 | | | | | |
| Capital Expenses | | 127,215 | 1,932,247 | 1,614,964 | 1,607,758 | 1,232,102 | 4,780,000 | 49,555 | 1,641,549 | 4,325,000 | |
| 505-3310-54-1300 | Buildings | | | | | | | | | | |
| 505-3310-54-1310 | Bldg Improvements (Flouride Feeder) | | | | | | | | | | |
| 505-3310-54-1314 | Rehab Two Sand Filters (BOND) | | | | | | | | | | |
| 505-3310-54-1315 | Plant Cleanwell Clear Coating Project | | | | | | | | | | |
| 505-3310-54-1317 | Rehab Sand Filters 1, 3, & 7 - Bond | | | | | | | | | | |
| 505-3310-54-1321 | Dredge Lagoon - Bond | | | 321,196 | 880,716 | 1,069,366 | 4,000,000 | 38128 | 1,604,049 | 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) | | | | | | | | | | |
| 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 | Insituments & Implements | | | | | | | | | | |
| 505-3310-54-2321 | Main St. Pump Station Telemetry | | | | | | | | | | |
| 505-3310-54-2322 | WTP SCADA PLC | | | | | | | | | | |
| 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 | 82,620 | 1,485,407 | 15,433 | 28,187 | | 35,000 | | | | |
| 505-3310-54-2330 | River Pump Station Design - PreOxidant | | | | | | | | | | |
| 505-3310-54-2331 | AB Tank Mixing | | 73,780 | | | | | | | | |
| 505-3310-54-2332 | Center Road Tank Mixing | | 17,856 | | | | | | | | |
| 505-3310-54-2333 | Misc. Equipment Replacement - WTP | | 14,421 | 4,627 | | | 50,000 | 7,100 | | 50,000 | |
| | | | 4,485 | | | | | | | | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

| Department: Water Treatment (505-3310) | | Water Fund | | | | | | | | | |
|--|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|--|
| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget | |
| 505-3310-54-2334 | Fairview Tank Mixing | | | | | | | - | | | |
| 505-3310-54-2335 | Morningside Tank Mixing | | | | | 25,000 | | - | 37,500 | 100,000 | |
| 505-3310-54-2336 | Allatoona Water Supply Expansion | | | 100,000 | 698,854 | 116,975 | | - | | | |
| 505-3310-54-2337 | Washwater Tank Replacement | | | 4,644 | | 20,761 | | - | | | |
| 505-3310-54-2338 | HSP #2 Switchgear Replacement | | | | | | 650,000 | | | 100,000 | |
| 505-3310-54-2339 | HSPB #2 Multiline Controls | | | | | | | 4,327 | | 75,000 | |
| 505-3310-54-2340 | Roof Replacement-Generator & Chlorine | | | | | | | | | | |
| | Total Expenses for the Department | 1,929,437 | 3,645,989 | 3,534,813 | 3,726,429 | 3,253,573 | 7,016,625 | 1,129,793 | 3,261,906 | 6,705,210 | |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Water & Sewer Distribution (505-3320)

Water Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Personnel Expenses | | | | | | | | | | |
| 505-3320-51-1100 | Salaries | 1,602,168 | 1,783,186 | 1,739,159 | 1,798,316 | 1,835,739 | 2,242,905 | 1,216,732 | 1,825,098 | 2,542,895 |
| 505-3320-51-1101 | Contra-Regular Salaries | 1,049,852 | 1,117,972 | 1,093,777 | 1,163,944 | 1,136,477 | 1,372,765 | 770,585 | 1,155,878 | 1,551,260 |
| 505-3320-51-1108 | Life Insurance Benefit Expense | 253 | 129 | 157 | 164 | 150 | 170 | 179 | 269 | 200 |
| 505-3320-51-1250 | Other Pay (Sick & Longevity) | | | | | | 6,335 | | | 7,140 |
| 505-3320-51-1300 | Overtime | 33,936 | 36,593 | 29,840 | 27,817 | 31,994 | 35,000 | 16,511 | 24,767 | 35,000 |
| 505-3320-51-2100 | Health & Dental Insurance | 191,056 | 206,716 | 201,573 | 184,639 | 225,938 | 292,180 | 137,026 | 205,539 | 383,555 |
| 505-3320-51-2110 | Retiree Benefit Expenses | 43,362 | 50,132 | 48,024 | 46,269 | 40,522 | 52,635 | 21,100 | 31,650 | 43,465 |
| 505-3320-51-2120 | Life & Disability Insurance | 7,897 | 8,263 | 7,686 | 8,061 | 7,667 | 10,810 | 4,534 | 6,801 | 12,190 |
| 505-3320-51-2200 | Social Security Expenses | 77,221 | 82,999 | 81,225 | 85,789 | 83,658 | 108,180 | 56,418 | 84,627 | 121,895 |
| 505-3320-51-2300 | Retirement Contributions | 166,319 | 251,165 | 245,620 | 250,378 | 276,693 | 351,490 | 197,807 | 296,711 | 371,485 |
| 505-3320-51-2400 | Deferred Comp 401A Contributions | 2002 | 2002 | 2002 | 2000 | 1925 | 2,000 | 1,232 | 1848 | 2,000 |
| 505-3320-51-2600 | Workers' Compensation Insurance | 30,270 | 27,215 | 29,255 | 29,255 | 30,715 | 11,340 | 11,340 | 17010 | 14,705 |
| | Operating Expenses | 1,057,579 | 1,179,943 | 1,233,288 | 1,368,400 | 1,217,957 | 1,579,950 | 707,233 | 1,055,231 | 2,038,775 |
| 505-3320-52-1200 | Professional Services | 97 | 97 | 437 | | | 100,000 | 170 | | 50,000 |
| 505-3320-52-1205 | Prof Services - Employee Assistance | | | | | | 30,000 | 500 | 750 | 15,000 |
| 505-3320-52-1300 | Other Professional Services | 1,034 | 825 | 3,088 | 79,614 | 7,400 | 12,000 | 7,000 | 10,500 | 12,000 |
| 505-3320-52-1301 | Prof. Services-GIS Mapping | 12,287 | 12,000 | 12,000 | | | | | | 100,000 |
| 505-3320-52-1305 | Water and Sewer Rate Study | | | | | | | | | |
| 505-3320-52-1308 | Consulting Fees - AMI System | | | 29,225 | 30,329 | 29,443 | | | | |
| 505-3320-52-1309 | 2009 Bond Refunding Expense | | | | | | | | | |
| 505-3320-52-1360 | Engineering Fees | | 5,588 | | | 3,740 | 10,000 | 9,258 | 13,887 | 15,000 |
| 505-3320-52-1500 | Legal Services | 13,491 | 17,277 | 16,095 | 18,788 | 13,327 | 20,000 | 8,045 | 12,068 | 20,000 |
| 505-3320-52-1600 | Other Services & Fees | 2,911 | 3,137 | 3,467 | 2,264 | 1,942 | 5,000 | 1,332 | 1,998 | 5,000 |
| 505-3320-52-1601 | Bank Service Charges | 29,603 | 29,603 | 7,298 | 14,295 | 6,745 | 15,000 | 3,576 | 15,000 | 15,000 |
| 505-3320-52-2100 | Utilities | 54,871 | 58,392 | 58,205 | 66,442 | 59,517 | 65,000 | 32,095 | 48,143 | 70,000 |
| 505-3320-52-2111 | Trash & Brush Disposal | 3 | | | | | | | | |
| 505-3320-52-2125 | Customer Rebates | 200 | 1,214 | 350 | 250 | 150 | 5,000 | | | 5,000 |
| 505-3320-52-2210 | Uniforms | 7,481 | 5,853 | 8,769 | 6,379 | 7,892 | 6,000 | 2,732 | 4,098 | 6,000 |
| 505-3320-52-2310 | Maintenance - Office Equipment | 1,664 | 997 | 689 | 557 | 431 | 1,000 | 295 | 443 | 1,000 |
| 505-3320-52-2320 | Maintenance - Computer | | 2,680 | | | | 4,000 | | | 4,000 |
| 505-3320-52-2330 | Maintenance - Software | | | | | | 9,000 | 369 | 554 | 5,000 |
| 505-3320-52-2340 | Maintenance - Buildings & Grounds | 9,028 | 8,482 | 1,245 | 24,071 | 5,799 | 30,000 | 1,889 | 2,834 | 25,000 |
| 505-3320-52-2341 | Maintenance - Sewers | 24,642 | 36,070 | 47,034 | 37,788 | 40,868 | 100,000 | 12,936 | 19,404 | 100,000 |
| 505-3320-52-2350 | Maintenance - Heating & A/C | 660 | 338 | 4,215 | 165 | 232 | 4,500 | | | 4,500 |
| 505-3320-52-2360 | Maintenance - Vehicle & Equipment | 21,157 | 36,908 | 26,803 | 23,059 | 20,986 | 33,750 | 18,179 | 27,269 | 39,550 |
| 505-3320-52-2365 | Maintenance - Minor Equipment | 228 | 797 | 273 | 583 | 1,433 | 2,000 | 100 | 150 | 1,000 |
| 505-3320-52-2369 | Maintenance - Fire Hydrants | 4,081 | 568 | 1,839 | 20,711 | 8,492 | 15,000 | 7,005 | 10,508 | 20,000 |
| 505-3320-52-2370 | Maintenance - Streets | 17,746 | 12,668 | 13,923 | 19,606 | 21,186 | 25,000 | 8,910 | 13,365 | 25,000 |
| 505-3320-52-2380 | Maintenance - Water Mains | 81,834 | 107,816 | 63,582 | 83,062 | 80,230 | 100,000 | 53,478 | 80,217 | 125,000 |
| 505-3320-52-2390 | Maintenance - Meters & Settings | 41,770 | 27,667 | 74,338 | 96,120 | 36,169 | 90,000 | 29,036 | 43,554 | 95,000 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Water Fund

Department: Water & Sewer Distribution (505-3320)

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 505-3320-52-2395 | Maintenance - Service Connections | | | | 4,931 | 909 | 5,000 | 2,191 | 3,287 | 5,000 |
| 505-3320-52-2420 | Postage Meter Lease/Auto Allowance | 10 | | | 14 | 14 | 500 | | | 1,000 |
| 505-3320-52-2430 | Rents | | | | | | | | | |
| 505-3320-52-3110 | Insurance - Claims | | | | | | | | | |
| 505-3320-52-3120 | Insurance - Vehicle & Equipment | 13,800 | 13,800 | 15,455 | 16,255 | 17,065 | 18,770 | 18,770 | 28,155 | 21,585 |
| 505-3320-52-3130 | Insurance - General Liability | 33,300 | 33,300 | 37,295 | 39,160 | 41,120 | 45,230 | 45,230 | 67,845 | 52,015 |
| 505-3320-52-3140 | Insurance - Property & Casualty | 5,750 | 5,750 | 8,625 | 9,055 | 9,505 | 51,340 | 51,340 | 77,010 | 59,040 |
| 505-3320-52-3210 | Communications - Phones & Cellulars | 87,135 | 86,201 | 85,802 | 82,588 | 83,007 | 68,255 | 47,611 | 71,417 | 81,145 |
| 505-3320-52-3220 | Communications - Pagers & Radios | | | | | | | | | |
| 505-3320-52-3300 | Advertising | | | 350 | 399 | 399 | 750 | 833 | 1,250 | 1,500 |
| 505-3320-52-3400 | Postage | 7 | 653 | 956 | 560 | 500 | 500 | 301 | 451 | 500 |
| 505-3320-52-3510 | Travel & Related Expenses | 3,775 | 6,096 | 6,088 | 2,944 | 2,298 | 6,000 | 1,963 | 2,945 | 6,000 |
| 505-3320-52-3520 | Convention & Seminar Registration | 1,178 | 3,729 | 6,635 | 3,330 | 2,020 | 4,000 | 2,644 | 3,966 | 5,000 |
| 505-3320-52-3530 | Employee Training | 6,684 | 2,211 | 3,790 | 834 | 2,343 | 4,000 | 1,440 | 2,160 | 4,000 |
| 505-3320-53-1110 | Office Equipment & Supplies | 3,676 | 4,076 | 2,262 | 2,651 | 4,903 | 5,000 | 2,316 | 3,474 | 5,000 |
| 505-3320-53-1111 | Minor Equip & Office Machinery | 218 | 89 | 20 | | | 2,000 | | | 2,000 |
| 505-3320-53-1115 | Reimbursement Locator Services | 71,848 | 71,813 | 107,782 | 98,147 | 84,208 | 90,000 | | | 90,000 |
| 505-3320-53-1120 | Minor Computer Supplies | | | | | | 1,500 | | | 1,500 |
| 505-3320-53-1122 | Computer Equipment & Software | 1,665 | 8,505 | 4,263 | 5,666 | 6,247 | 10,000 | 2,284 | 3,426 | 10,000 |
| 505-3320-53-1130 | Minor Equipment & Supplies | 11,259 | 12,118 | 9,761 | 6,371 | 7,867 | 12,000 | 2,864 | 4,296 | 10,000 |
| 505-3320-53-1132 | Agricultural Supplies | | | | | | 1,500 | | | 1,500 |
| 505-3320-53-1133 | Safety Meetings & Supplies | 333 | 1,574 | 1,432 | 1,220 | 789 | 3,500 | 820 | 1,230 | 3,000 |
| 505-3320-53-1140 | Janitorial Supplies | 746 | 753 | 822 | 724 | 5,495 | 5,000 | 44 | 66 | 4,000 |
| 505-3320-53-1150 | Chemical & Medical Supplies | 11 | | | | 94 | 500 | | | 500 |
| 505-3320-53-1160 | Mechanical Supplies | | | | | | 1,000 | | | 1,000 |
| 505-3320-53-1260 | Fuel Expense | 16,833 | 19,600 | 25,112 | 29,797 | 29,812 | 29,455 | 20,549 | 30,824 | 33,540 |
| 505-3320-53-1400 | Memberships & Subscriptions | 5,855 | 7,575 | 5,931 | 6,321 | 6,138 | 6,500 | 2,648 | 3,972 | 6,500 |
| 505-3320-53-3000 | Bad Debt Expense | | | 46,164 | | | | | | |
| 505-3320-58-1150 | Lease Pool Payment - Principal | 19,483 | 17,833 | | | | | | | |
| 505-3320-58-2150 | Lease Pool Payment - Interest | 348 | 122 | | | | | | | |
| 505-3320-58-4000 | Debt Issuance Costs | | | 170 | 50,950 | 29,909 | | | | |
| 505-3320-61-1000 | Operating Transer Out | 8,177 | 44,769 | 17,055 | | | | | | |
| 505-3320-61-1110 | Transfer to Reserves | | | | | | | | | |
| 505-3320-61-1120 | Utility Services Reimbursement | 470,400 | 470,400 | 470,400 | 470,400 | 525,396 | 525,400 | 306,481 | 459,722 | 350,000 |
| 505-3320-61-2000 | Loss on Disposition of Assets | | | | | | | | | 525,400 |
| 505-3320-63-1000 | Sink Hole Expenses | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| 505-3320-58-1110 | Revenue Bonds - Principal Payments | 3,621,922 | 3,073,024 | 3,829,686 | 3,614,547 | 3,617,570 | 3,617,275 | 1,812,285 | 2,718,428 | 3,618,225 |
| 505-3320-58-1111 | GEFA Loans - Principal Payments | 3,320,000 | 2,870,000 | 1,240,000 | 1,085,000 | 780,000 | 1,105,000 | | | 1,180,000 |
| 505-3320-58-2151 | Debt Service - Interest | | | | | | | | | |
| 505-3320-58-2210 | State Revolving Loan Interest | 301,922 | 203,024 | 2,589,686 | 2,529,547 | 2,837,570 | 2,512,595 | 1,812,285 | 2,718,428 | 2,438,225 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

Department: Water & Sewer Distribution (505-3320)

Water Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|-------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Capital Expenses | | | | | | | | | | |
| 505-3320-54-1100 | Land | 1,275,406 | 733,560 | 2,037,843 | 1,026,532 10,000 | 717,400 | 11,118,160 | 860,214 | 187,826 | 16,550,000 |
| 505-3320-54-1300 | Buildings | | | | | | 600,000 | | | 7,500,000 |
| 505-3320-54-1310 | Building Improvements | | | | | | | | | |
| 505-3320-54-1320 | Sanitary Sewers - Bonds | | | 41,830 | | 699 | | | | |
| 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 | 46,398 | 100,000 | 53,065 | 79,598 | 100,000 |
| 505-3320-54-1330 | Sewer Cleaning & Video Project | | | | | | | | | |
| 505-3320-54-1331 | Mission Rd Sewer Replacement | 460,836 | 72,517 | 8,750 | | 4,800 | 2,000,000 | 38,375 | 57,563 | 750,000 |
| 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 | | | | | 1,800 | 2,700 | |
| 505-3320-54-1511 | N Erwin St Water Main - Capacity Fees | 17,683 | | 13,213 | | 19,133 | | 2,066 | 3,099 | |
| 505-3320-54-1513 | Meters & Settings (Remote Read Meters) | | | | | | | | | |
| 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 | 26,224 | 55,715 | | | | | | | |
| 505-3320-54-1536 | Water Main Relocation-DOT State Rt 20 Project | | | | | | | | | |
| 505-3320-54-1537 | E Main St 36" Water Main Relocation(Kroger) | | | | | | | | | |
| 505-3320-54-1538 | Jones Mill Rd Water Relocation | | | | | | | | | |
| 505-3320-54-1539 | N Erwin St Water Main - Phase III | 426,858 | 49,147 | | | | | | | |
| 505-3320-54-1600 | Douthitt Ferry Sewer | | | | | | | | | |
| 505-3320-54-2012 | Fire Hydrants | | 27 | | 11,539 | 544 | 100,000 | 29,911 | 44,867 | |
| 505-3320-54-2100 | Machinery (Incl. Off-Road Equipment) | | 67,418 | | 159,864 | | 80,000 | | | |
| 505-3320-54-2200 | Motor Vehicles | | 181,647 | 90,742 | | 34,494 | | | | |
| 505-3320-54-2300 | Office Furniture & Equipment - Major | | | | | 547 | | | | |
| 505-3320-54-2310 | Computer Hardware & Software | | | | | | | | | |
| 505-3320-54-2320 | Instruments & Implements | 26,796 | 948 | | | | | | | |
| 505-3320-54-2321 | Mapping | | | | | | | | | |
| 505-3320-54-2325 | AMI | | | 98 | | | | | | |
| 505-3320-54-3200 | Pump Station Telemetry | | | | | 54,523 | 4,553,160 | 138,051 | | 4,500,000 |
| 505-3320-54-3305 | Mainstreet Streetscape | | | | | | | | | |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

Water Fund

Department: Water & Sewer Distribution (505-3320)

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 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 | | 102,523 | 697,661 | | | | | | |
| 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 | 68,226 | | | | | | | | |
| 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 | | | | | | | | | |
| 505-3320-54-3390 | Relocate 36" Main for DOT at Hwy 41 Bridge | | | | 232,515 | | | | | |
| 505-3320-54-3391 | Relocate 12" Main for DOT at Hwy 20 | | | | | | | | | |
| 505-3320-54-3392 | Model Distribution & Collection System | 18,564 | 2,498 | 2,585 | | | | | | |
| 505-3320-54-3393 | Update Master Plan - Water | | | | | | | | | |
| 505-3320-54-3394 | Update Master Plan - Wastewater | | | | | | | | | |
| 505-3320-54-3395 | Cook Street MH Rehab | 25,500 | | | | | | | | 50,000 |
| 505-3320-54-3396 | Water Main Replacement Program | 5,467 | | 29,973 | | | | | | |
| 505-3320-54-3397 | ATCO - Water Main Replacement - Phase I | | | | | | | | | |
| 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 | | | | | | | | | |
| 505-3320-54-3400 | Rogers Station Water Main Replacement | | 15,771 | 73,890 | 573,299 | 500,322 | 600,000 | 491,063 | | |
| 505-3320-54-3401 | Fairview Tank Painting - Exterior - Bond | 416 | | | | | | | | |
| 505-3320-54-3402 | Crestwood Subdivision Water Main Replacement | | | | | | | | | |
| 505-3320-54-3403 | Pettit Creek Temporary Bridge - CWM | | | | | | | | | |
| 505-3320-54-3404 | Misc. Equipment Replacement - D&C | | | | | | | | | |
| 505-3320-54-3405 | Waterford Sewer Relocation | | | | | | | | | |
| 505-3320-54-3406 | Jimmy Donn Sewer Relocation | | | | | | | | | |
| 505-3320-54-3407 | Center Road Pump Station Generator | | | | | | | | | |
| 505-3320-54-3408 | High Pressure System Upgrades- Capacity Fees | | | | | | | | | |
| 505-3320-54-3409 | Atco-Pettit Creek Sewer Relocation | | | | | | | | | |
| 505-3320-54-3410 | Donn Drive Pettit Creek Crossing Elimination | | | | | | | | | |
| Transfers to General Fund | | | | | | | | | | |
| 505-3320-61-1100 | Contribution to General Fund | 2,077,820 | 2,077,820 | 2,077,820 | 2,077,820 | 2,170,705 | 2,420,705 | 1,413,877 | 2,120,816 | 2,603,620 |
| 505-3320-61-1105 | Payment in Lieu of Taxes Expense - Water System | 403,174 | 318,712 | 160,125 | 50,950 | 132,172 | 403,705 | 90,436 | 135,654 | 342,225 |
| 505-3320-61-1106 | Payment in Lieu of Taxes Expense - Sewer System | 1,085,990 | 1,127,451 | 1,234,277 | 1,322,483 | 1,323,977 | 1,120,000 | 858,554 | 1,287,831 | 1,470,235 |
| | | 588,656 | 631,657 | 683,418 | 704,387 | 714,556 | 897,000 | 464,887 | 697,331 | 791,160 |
| Total Expenses for the Department | | 9,634,895 | 8,847,533 | 10,917,796 | 9,885,615 | 9,559,371 | 20,978,995 | 6,010,341 | 7,907,399 | 27,353,515 |

City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23

7/6/2022

Department: Water Pollution Control (505-3330)

Water Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|---------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| Personnel Expenses | | | | | | | | | | |
| 505-3330-51-1100 | Salaries | 951,409 | 994,898 | 1,115,903 | 1,172,761 | 1,150,314 | 1,291,990 | 721,028 | 1,081,542 | 1,457,915 |
| 505-3330-51-1108 | Life Insurance Benefit Expense | 594,549 | 611,641 | 676,233 | 743,324 | 721,421 | 817,045 | 440,103 | 660,155 | 888,940 |
| 505-3330-51-1250 | Other Pay (Sick & Longevity) | 93 | 76 | 108 | 129 | 106 | 145 | 82 | 123 | 160 |
| 505-3330-51-1300 | Overtime | | | | | | 3,735 | | | 4,060 |
| 505-3330-51-2100 | Health & Dental Insurance | 42,631 | 42,176 | 52,934 | 39,866 | 47,967 | 13,000 | 47,209 | 70,814 | 13,000 |
| 505-3330-51-2110 | Retiree Benefit Expenses | 140,376 | 140,992 | 132,108 | 121,933 | 111,261 | 132,570 | 65,881 | 98,822 | 250,495 |
| 505-3330-51-2120 | Life & Disability Insurance | 16,795 | 16,512 | 21,786 | 25,156 | 24,621 | 28,305 | 15,047 | 22,571 | 31,750 |
| 505-3330-51-2200 | Social Security Expenses | 4,950 | 4,993 | 5,134 | 5,625 | 5,184 | 6,625 | 2,743 | 4,115 | 7,545 |
| 505-3330-51-2300 | Retirement Contributions | 44,427 | 45,933 | 51,823 | 55,401 | 55,138 | 63,785 | 35,232 | 52,848 | 69,310 |
| 505-3330-51-2500 | Unemployment Insurance | 91,503 | 111,150 | 152,747 | 158,297 | 160,436 | 215,150 | 103,101 | 154,652 | 180,205 |
| 505-3330-51-2600 | Workers' Compensation Insurance | 16,085 | 21,425 | 23,030 | 23,030 | 24,180 | 11,630 | 11,630 | 17,445 | 12,450 |
| Operating Expenses | | | | | | | | | | |
| 505-3330-52-1300 | Other Professional Services | 1,436,532 | 1,223,058 | 1,157,003 | 1,137,027 | 1,497,421 | 1,717,885 | 836,026 | 1,149,048 | 1,827,145 |
| 505-3330-52-1360 | Engineering Fees | | | 73 | | 234 | | | | 5,000 |
| 505-3330-52-1600 | Other Services & Fees | 10,477 | 11,773 | 2,005 | 2,573 | 5,784 | 8,000 | 830 | 1,245 | 5,000 |
| 505-3330-52-2100 | Utilities | 472,488 | 441,681 | 474,328 | 449,121 | 455,646 | 550,000 | 246,906 | 370,359 | 575,000 |
| 505-3330-52-2111 | Trash & Brush Disposal | | | 450 | | | 1,000 | | | 1,000 |
| 505-3330-52-2210 | Uniforms | 4,906 | 3,659 | 5,346 | 4,713 | 4,575 | 4,000 | 1,385 | 2,078 | 4,000 |
| 505-3330-52-2310 | Maintenance - Office Equipment | | | 25 | | 4 | 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 | 15,158 | 8,395 | 44,570 | 6,140 | 19,085 | 20,000 | 39,068 | 58,602 | 40,000 |
| 505-3330-52-2350 | Maintenance - Heating & A/C | 7,285 | 5,542 | 10,520 | | 13,553 | 10,000 | 773 | 1,160 | 10,000 |
| 505-3330-52-2360 | Maintenance - Vehicle & Equipment | 36,915 | 25,959 | 25,671 | 25,108 | 63,765 | 31,600 | 26,302 | 39,453 | 45,000 |
| 505-3330-52-2361 | Maintenance - WPC Plant | 514,954 | 362,137 | 244,850 | 209,097 | 273,226 | 350,000 | 126,874 | 190,311 | 350,000 |
| 505-3330-52-2362 | Biosolids Disposal | 86,402 | 12,286 | 24,284 | 28,647 | 14,744 | 50,000 | 33,537 | | 50,000 |
| 505-3330-52-2363 | Watershed Protection Plan Implementation | | | | | 42,985 | 65,000 | 36,457 | | 65,000 |
| 505-3330-52-2365 | Maintenance - Minor Equipment | 4,515 | 1,648 | 2,477 | 2,871 | 2,763 | 10,000 | 1,478 | 2,217 | 10,000 |
| 505-3330-52-2430 | Rents | 860 | 618 | 1,783 | 776 | 951 | 2,000 | 704 | 1,056 | 2,000 |
| 505-3330-52-3110 | Insurance - Claims | | | | | | | | | |
| 505-3330-52-3120 | Insurance - Vehicle & Equipment | 2145 | 2145 | 2400 | 2520 | 2645 | 2910 | 2910 | 4365 | 3345 |
| 505-3330-52-3130 | Insurance - General Liability | | 12600 | 14110 | 14815 | 15555 | 17110 | 17110 | 25665 | 19675 |
| 505-3330-52-3140 | Insurance - Property & Casualty | 12,245 | 12,245 | 19,590 | 26,935 | 37,170 | 40,885 | 40,885 | 61,328 | 47,015 |
| 505-3330-52-3210 | Communications - Telephones & Cellulars | 27,460 | 27,038 | 28,391 | 29,438 | 32,212 | 32,235 | 20,439 | 30,659 | 32,835 |
| 505-3330-52-3300 | Advertising | | | | 40 | | | | | |
| 505-3330-52-3400 | Postage | 20 | 18 | | | | 500 | | | 500 |
| 505-3330-52-3510 | Travel & Related Expenses | 1,777 | 1,186 | 2,448 | 817 | 89 | 3,000 | 2,055 | 3,083 | 3,000 |
| 505-3330-52-3520 | Convention & Seminar Registration | 1,469 | 870 | 390 | | 1,104 | 1,500 | | 336 | 1,500 |
| 505-3330-52-3530 | Employee Training | 5,090 | 1,966 | 4,910 | 250 | 4,945 | 5,000 | 224 | 336 | 5,000 |
| 505-3330-53-1110 | Office Equipment & Supplies | 3050 | 5497 | 3384 | 6516 | 5876 | 3,500 | 5,253 | 7,880 | 5,000 |
| 505-3330-53-1111 | Minor Equip & Office Machinery | 1170 | | 1253 | 79 | | 500 | | | 500 |

**City of Cartersville
Budget Work Report
Fiscal Year 2022 - 23**

7/6/2022

Department: Water Pollution Control (505-3330)

Water Fund

| Acct No- | Description | 2016-17 Actual Year | 2017-18 Actual Year | 2018-19 Actual Year | 2019-20 Actual Year | 2020-21 Actual Year | 2021-22 Current Year Dept. Budget | 2/28/2022 Current Yr. Actual | Y-T-D Annualized | 2022-23 Approved Budget |
|-------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|------------------------------------|---------------------|-------------------------------|
| 505-3330-53-1120 | Minor Computer Supplies | 79 | | | | 69 | 1,000 | 20 | 30 | 1,000 |
| 505-3330-53-1122 | Computer Equipment & Software | 1,714 | 250 | 3,037 | 4,071 | 4,940 | 5,000 | 22 | 33 | 3,000 |
| 505-3330-53-1130 | Minor Equipment & Supplies | 6963 | 7131 | 4901 | 6291 | 7450 | 10,000 | 7,519 | 11,279 | 10,000 |
| 505-3330-53-1132 | Agricultural Supplies | 1,011 | 3,751 | | | | 750 | | | 750 |
| 505-3330-53-1133 | Safety Meetings & Supplies | 1,255 | 1,582 | 5,509 | 5,215 | 10,930 | 7,500 | 5,386 | 8,079 | 7,500 |
| 505-3330-53-1140 | Janitorial Supplies | 2,064 | 2,054 | 1,901 | 1,317 | 2,256 | 2,500 | 1,249 | 1,874 | 2,500 |
| 505-3330-53-1150 | Medical & Chemical Supplies | 97,573 | 150,839 | 108,928 | 196,330 | 254,269 | 330,000 | 160,153 | 240,230 | 360,000 |
| 505-3330-53-1155 | Lab Expenses | 59,770 | 47,240 | 58,213 | 63,632 | 63,919 | 70,000 | 33,165 | 49,748 | 75,000 |
| 505-3330-53-1156 | Lab Testing by Outside Companies | 14,606 | 4,940 | 2,294 | 3,052 | 7,577 | 25,000 | 9,587 | 14,381 | 25,000 |
| 505-3330-53-1157 | Lab Testing for Industrial Customers | | 14,661 | 7,388 | 8,777 | 22,570 | 15,000 | 500 | 750 | 15,000 |
| 505-3330-53-1160 | Mechanical Supplies | 11,794 | 8,777 | 11,500 | 7,028 | 9,508 | 8,000 | 4,930 | 7,395 | 10,000 |
| 505-3330-53-1260 | Fuel Expense | 16,839 | 25,793 | 23,256 | 20,646 | 25,820 | 27,395 | 10,132 | 15,198 | 45,025 |
| 505-3330-53-1400 | Memberships & Subscriptions | 366 | 255 | 483 | 173 | 320 | 500 | 173 | 260 | 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 | 90,882 | | | | |
| Capital Expenses | | 248,195 | 5,979,342 | 3,992,829 | 20,671,587 | 14,023,906 | 2,570,000 | 2,829,933 | 28,815 | 235,000 |
| 505-3330-54-1100 | Land | | 5,075,756 | | | | | | | |
| 505-3330-54-1300 | Building Improvements | | | | | | | | | |
| 505-3330-54-1322 | Clarifier | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | 13,740,393 | 2,500,000 | 2,809,368 | | |
| 505-3330-54-1348 | C5 Flight Mixer | | | | | | | | | |
| 505-3330-54-1349 | Generator Power to Process Buildings | 4,159 | | | | | | | | |
| 505-3330-54-2100 | Machinery (Incl. Off-Road Equipment) | 14,491 | | | | | | | | 185,000 |
| 505-3330-54-2200 | Motor Vehicles | | 495 | | | | | | | |
| 505-3330-54-2300 | Office Furniture & Equipment - Major | | | | | | | | | |
| 505-3330-54-2310 | Computer Hardware & Software | | | | 56,360 | | 35,000 | 8,370 | 12,555 | |
| 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 | | | | | | | | | 50,000 |
| 505-3330-54-2332 | Autoclave | | | | | | | | | |
| | Total Expenses for the Department | 2,636,136 | 8,197,298 | 6,265,735 | 22,981,375 | 16,671,641 | 5,579,875 | 4,386,987 | 2,259,405 | 3,520,060 |

CITY OF CARTERSVILLE
CAPITAL PROJECTS BUDGET SUMMARY - FISCAL YEAR 2022-23
GENERAL FUND AND INTERNAL SERVICE FUND

| <u>Department</u> | <u>Description</u> | <u>Funding</u> | <u>Account #</u> | <u>Approved Budget Amount</u> |
|---------------------------|---|--------------------|------------------|-------------------------------|
| 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 | Machinery | General Fund | 100-1520-54-2100 | \$30,125 |
| | City Clerk Department Capital Expense Total | | | \$30,125 |
| 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 | \$0 |
| | Instruments & Implements | General Fund | 100-2100-54-2320 | \$0 |
| | Police Department Capital Expense Total | | | \$0 |
| Fire | Equipment | Purchase | 100-2400-54-2110 | \$75,000 |
| | Vehicles | Lease Pool | 100-2400-54-2200 | \$1,716,525 |
| | Pumper Trucks and an SUV | Lease Pool | 100-2400-54-2200 | |
| | Fire Department Capital Expense Total | | | \$1,791,525 |
| 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 | \$75,000 |
| | Motor Vehicles | Lease Pool | 100-5100-54-2200 | \$35,000 |
| | UV System for Pool | General Fund | 100-5100-54-2300 | \$0 |
| | Equipment | General Fund | 100-5100-54-2100 | \$25,000 |
| | Recreation Department Capital Expense Total | | | \$135,000 |
| Plan. & Zoning | Building Improvements | General Fund | 100-6100-54-1310 | \$10,000 |
| | Software | General Fund | 100-6100-54-2310 | \$0 |
| | Vehicles | Lease Pool | 100-6100-54-2200 | \$44,000 |
| | Planning & Zoning Department Capital Expense Total | | | \$54,000 |
| | | | | |
| | | | | |
| | General Fund and Internal Service Fund Total | | | \$2,010,650 |

CITY OF CARTERSVILLE
CAPITAL PROJECTS BUDGET SUMMARY - FISCAL YEAR 2022-23
SPECIAL REVENUE FUNDS

| | | | | Approved Budget |
|--------------------|---|-------------------|------------------|--------------------|
| Department | Description | Funding | Account # | Amount |
| 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 |
| ARPA | Terrel Heights Stormwater | ARPA Funds | 230-9600-54-1601 | \$2,300,000 |
| | Leake Street at Erwin Street Stormwater | ARPA Fund | 230-9600-54-1602 | \$500,000 |
| | Stormwater Pipe Rehab | ARPA Fund | 230-9600-54-1603 | \$350,000 |
| | Capital and Debt Service Expense Total | | | \$3,150,000 |
| TPD | Building | TPD Funds | 277-1145-54-1300 | \$150,000 |
| | Capital Expense Total | | | \$150,000 |
| 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 | Computer Servers/Video Equipment | SPLOST Funds | 324-9410-54-1613 | \$30,000 |
| | City Wide AMI System | SPLOST Funds | 324-9410-54-1614 | \$750,000 |
| | Downtown Quiet Zone | SPLOST Funds | 324-9410-54-1615 | \$200,000 |
| | Douthit Ferry Widening Project | SPLOST Funds | 324-9410-54-1616 | \$650,000 |
| | Vehicles | SPLOST Funds | 324-9410-54-2200 | \$320,000 |
| | Computer Hardware & Software | SPLOST Funds | 324-9410-54-2310 | \$850,000 |
| | Capital Expense Total | | | \$2,800,000 |
| Grant Fund | Rehab Runway 1/19 Phase I | Grant Funds | 340-9200-54-2337 | \$0 |
| | Capital Expense Total | | | \$0 |
| | Special Revenue Fund Total | | | \$6,570,000 |

CITY OF CARTERSVILLE
CAPITAL PROJECTS BUDGET SUMMARY - FISCAL YEAR 2022-23
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 | \$18,000 |
| | Underground Conduit & Fixtures | Operating Revenue | 510.3500.54.1508 | \$345,000 |
| | Overhead Electric Mains | Operating Revenue | 510.3500.54.1510 | \$26,000 |
| | Underground Conductors & Devies | Operating Revenue | 510.3500.54.1511 | \$535,000 |
| | Transformers | Operating Revenue | 510.3500.54.1512 | \$1,330,440 |
| | Equipment - Meters & Settings | Operating Revenue | 510.3500.54.1513 | \$146,000 |
| | Service Connections | Operating Revenue | 510.3500.54.1514 | \$30,000 |
| | Machinery | Operating Revenue | 510-3500-54-2100 | \$267,000 |
| | Motor Vehicles | Operating Revenue | 510.3500.54.2200 | \$144,000 |
| | Office Furniture | Operating Revenue | 510.3500.54.2300 | \$0 |
| | Major Apparatus | Operating Revenue | 510.3500.54.2305 | \$12,000 |
| | Computer Hardware and Software | Operating Revenue | 510-3500-54-2310 | \$48,000 |
| | Instruments and Implements | Operating Revenue | 510-3500-54-2320 | \$12,100 |
| | AMI | Operating Revenue | 510-3500-54-2325 | \$1,191,250 |
| | Traffic Signals | Operating Revenue | 510-3500-54-2400 | \$0 |
| | Street Lighting | Operating Revenue | 510.3500.54.2410 | \$145,000 |
| | Security Area Lighting | Operating Revenue | 510.3500.54.2420 | \$235,000 |
| | Surge Protection Equipment | Operating Revenue | 510.3500.54.2421 | \$0 |
| | Electric Capital Expense Total | | | \$4,484,790 |
| 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 | \$381,000 |
| | Service Nodes | Operating Revenue | 570.3900.54.1514 | \$0 |
| | Node Electronics | Operating Revenue | 570.3900.54.1515 | \$20,000 |
| | 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 | \$0 |
| | 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 | \$462,745 |
| | Meters & Settings | Operating Revenue | 515.3600.54.1513 | \$198,000 |
| | Service Connections | Operating Revenue | 515.3600.54.1514 | \$75,000 |
| | Tanscontinental Gas Pipe Line | Bonds Proceeds | 515-3600-54-1515 | \$0 |
| | Special Projects | Operating Revenue | 515.3600.54.1519 | \$150,000 |
| | Machinery | Leasepool | 515.3600.54-2100 | \$560,000 |
| | Motor Vehicles | Leasepool | 515.3600.54.2200 | \$160,000 |
| | Office Equipment | Operatine Revenue | 515.3600.54.2300 | \$0 |
| | Instruments and Implements | Operating Revenue | 515.3600.54.2320 | \$24,500 |
| | AMI | Operating Revenue | 515.3600.54.2325 | \$4,650,000 |
| | | Gas Capital Expense Total | | |
| Storm Water | Buildings | Operating Revenue | 506-4320-54-1300 | \$0 |
| | Storm Sewers | Operating Revenue | 506-4320-54-1410 | \$291,655 |
| | Machinery | Leasepool | 506-4320-54-2100 | \$0 |
| | Vehicles | Leasepool | 506-4320-54-2200 | \$50,000 |
| | | Stormwater Department Capital Expense Total | | |
| Solid Waste | Recycling truck | Lease pool | 540-3200-54-2200 | \$0 |
| | Garbage Truck | Lease pool | 540-3200-54-2200 | \$406,895 |
| | | 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 | \$0 |
| | 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 | \$0 |
| | AB Tank Mixing | Operating Revenue | 505-3310-54-2331 | \$0 |

CITY OF CARTERSVILLE
CAPITAL PROJECTS BUDGET SUMMARY - FISCAL YEAR 2022-23
ENTERPRISE FUNDS

| Department | Description | Funding | Account # | Approved Budget Amount |
|-------------------|--|--------------------------|------------------|-------------------------------|
| | 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 | \$100,000 |
| | 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 | \$100,000 |
| | Roof Replacement-Generator & Chlorine Bldgs Building | Operating Revenue | 505-3310-54-2340 | \$75,000 |
| | 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 | \$750,000 |
| | N Erwin Street Water Main Replacement | Operating Revenue | 505-3320-54-1511 | \$0 |
| | Fire Hydrants | Operating Revenue | 505.3320.54.2012 | \$0 |
| | Machinery | Operating Revenue | 505-3320-54-2100 | \$0 |
| | Motor Vehicles | Operating Revenue/Leasep | 505.3320.54.2200 | \$0 |
| | 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 | \$4,500,000 |
| | 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 | \$50,000 |
| | Atco Water Main Replacement - Phase I | Operating Revenue/Grant | 505-3320-54-3397 | \$0 |
| | Fairview Tank Painting Exterior | Bond Proceeds | 505-3320-54-3401 | \$0 |
| | 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 | \$50,000 |
| | Waterford Sewer Replacement | Operating Revenue | 505-3320-54-3405 | \$750,000 |
| | Jimmy Donn Sewer Relocation | Operating Revenue | 505-3320-54-3406 | \$500,000 |
| | Center Road Pump Station Generator | Operating Revenue | 505-3320-54-3407 | \$0 |
| | High Pressure System Updrade | Water Capacity Fees | 505-3320-54-3408 | \$2,000,000 |
| | Atco Pettit Creek Sewer Relocation | Operating Revenue | 505-3320-54-3409 | \$250,000 |
| | Donn Drive Pettit Creek Crossing Elimination | Operating Revenue | 505-3320-54-310 | \$100,000 |
| | Nutrient Removal Modification | Bond Proceeds | 505-3330-54-1347 | \$0 |
| | Machinery | Operating Revenue | 505-3330-54-2100 | \$185,000 |
| | Vehicles | Operating Revenue | 505-3330-54-2200 | \$0 |
| | Computer Hardware & Software | Operating Revenue | 505-3330-54-2310 | \$0 |
| | 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 | \$50,000 |
| | Autoclave | Operating Revenue | 505-3330-54-2332 | \$0 |
| | | | | |
| | Water & Sewer Capital Expense Total | | | \$21,110,000 |