

Proposed FY22 Budget Amendment #1

REVENUES	Adopted Budget FY 2022	Proposed Budget Amendment #1 FY 2022	Increase (Decrease)	Explanation
Grants and Contracts				
Federal				
EDA Partnership Planning	\$ 50,000.00	\$ 70,500.00	\$ 20,500.00	EDA Planning Grant (FY21 carryover and new FY22 grant)
EDA CARES Act Planning	\$ 200,000.00	\$ 238,000.00	\$ 38,000.00	EDA CARES Planning - carryover from FY21
EDA CARES Act RLF Administration	\$ 6,000.00	\$ 15,749.63	\$ 9,749.63	Actual remainder of CARES RLF Administration (total of \$50,000)
FY21 USDA Housing Preservation Grant (HPG)	\$ -	\$ 5,000.00	\$ 5,000.00	New HPG grant
FY20 USDA Housing Preservation Grant (HPG)	\$ 60,000.00	\$ 100,000.00	\$ 40,000.00	Carryover from FY21
Total Federal Revenue	\$ 316,000.00	\$ 429,249.63	\$ 113,249.63	
State				
DOT Bike/Ped Planning Contract	\$ 19,248.00	\$ 25,290.58	\$ 6,042.58	FY22 Allocation and FY21 actual carryover
DOT Rural Transit Planning (Section 5304)	\$ 27,441.00	\$ 27,441.00	\$ -	FY22 Allocation
DHS Regional Human Service Transportation	\$ 2,520,000.00	\$ 2,062,000.00	\$ (458,000.00)	Revised estimate based on current trip usage and current rates
DOT Public Transit Program (Section 5311)	\$ 2,565,760.00	\$ 2,741,760.00	\$ 176,000.00	Revised estimate based on current trip usage and current rates
DOT Mobility Management	\$ 148,500.00	\$ 160,000.00	\$ 11,500.00	Revised estimate
DOT REVAMP (Map 21)	\$ 33,000.00	\$ 33,000.00	\$ -	FY22 Allocation
DCA Coordinated Work Program	\$ 160,210.00	\$ 160,747.00	\$ 537.00	FY22 Allocation
DNR Historic Preservation	\$ 4,090.90	\$ 4,090.90	\$ -	FY22 Allocation
			\$ -	
Total State Revenue	\$ 5,478,249.90	\$ 5,214,329.48	\$ (275,420.42)	
Local				
** Local County/City Dues	\$ 377,192.60	\$ 387,668.60	\$ 10,476.00	Dues amount was revised because of revised calculation based on 2020 Census release.
*** Local Govt Fees for Services	\$ 175,000.00	\$ 165,000.00	\$ (10,000.00)	Estimate revised based on current contracts already executed and expected future contracts
Other Income				
Medicaid POS Revenue	\$ 950,000.00	\$ 1,003,000.00	\$ 53,000.00	Revised estimate based on current trip usage
Other POS Revenue	\$ 85,000.00	\$ 66,000.00	\$ (19,000.00)	Revised estimate based on current trip usage
Farebox	\$ 110,000.00	\$ 71,000.00	\$ (39,000.00)	Revised estimate based on current trip usage
Interest Income	\$ 75.00	\$ 40.00	\$ (35.00)	Revised estimate based on actual YTD
Map/Printing/Other Income	\$ 300.00	\$ 300.00	\$ -	No change
Rental Income	\$ 4,930.00	\$ 4,930.00	\$ -	Kebo's rent (1680) and 5 months of retail store (650) through November
EDA Revolving Loan Fund	\$ 13,500.00	\$ 8,131.69	\$ (5,368.31)	Revised estimate based on current loans
AARP Challenge Grant	\$ -	\$ 19,871.00	\$ 19,871.00	New Grant
Program Income	\$ 1,000.00	\$ -	\$ (1,000.00)	No program income anticipated
Total Dues/Fees and Other Income	\$ 1,716,997.60	\$ 1,725,941.29	\$ 8,943.69	
Grant Administration				
FY 20 CHIP - Blakely	\$ 1,000.00	\$ 1,000.00	\$ -	Estimated Carryover from FY21
FY 20 CHIP - Sylvester	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	Estimated Carryover from FY21
FY 20 CHIP - Dougherty Co.	\$ 1,000.00	\$ 1,000.00	\$ -	Estimated Carryover from FY21
FY19 CHIP - Camilla	\$ -	\$ 1,027.36	\$ 1,027.36	Remainder of admin funds
FY20 CDBG - Attapulugus	\$ 30,000.00	\$ 13,100.00	\$ (16,900.00)	Estimated Carryover from FY21
FY20 CDBG - Colquitt	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)	Estimated Carryover from FY21
FY20 CDBG - Damascus	\$ 22,000.00	\$ 12,500.00	\$ (9,500.00)	Estimated Carryover from FY21
FY20 CDBG - Sasser	\$ 30,000.00	\$ 17,000.00	\$ (13,000.00)	Estimated Carryover from FY21
FY21 CDBG - Bronwood	\$ -	\$ 17,000.00	\$ 17,000.00	New Grant

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REVENUES

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Grants and Contracts				
FY21 CDBG - Terrell Co.		\$ 16,000.00	\$ 16,000.00	New Grant
FY21 CDBG CV - Dougherty Co Food Bank		\$ 25,000.00	\$ 25,000.00	New Grant
FY20 ARPA Broadband-Terrell Co.		\$ 3,000.00	\$ 3,000.00	New Grant
FY20 ARPA Infrastructure-Attapulcus		\$ 3,000.00	\$ 3,000.00	New Grant
FY20 ARPA Infrastructure-Coolidge		\$ 3,000.00	\$ 3,000.00	New Grant
FY20 ARPA Infrastructure-Leary		\$ 3,000.00	\$ 3,000.00	New Grant
Total Grant Administration	\$ 117,000.00	\$ 131,627.36	\$ (2,000.00)	
Project Delivery				
FY17 CHIP - Meigs	\$ 6,000.00	\$ -	\$ (6,000.00)	No project deliveries expected until December 2022
FY17 CHIP - Moultrie	\$ 6,000.00	\$ -	\$ (6,000.00)	No project deliveries expected until December 2022
FY18 CHIP - Dawson	\$ 12,000.00	\$ -	\$ (12,000.00)	No project deliveries expected until December 2022
FY18 CHIP - Cordele	\$ 12,000.00	\$ -	\$ (12,000.00)	No project deliveries expected until December 2022
FY18 CHIP - Colquitt	\$ 12,000.00	\$ -	\$ (12,000.00)	No project deliveries expected until December 2022
Total Project Delivery Revenue	\$ 48,000.00	\$ -	\$ (48,000.00)	
Total Local Revenue	\$ 1,881,997.60	\$ 1,857,568.65	\$ (24,428.95)	
Total Federal, State, Local Revenues	\$ 7,676,247.50	\$ 7,501,147.76	\$ (186,599.74)	

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EXPENDITURES	Adopted Budget FY 2022	Proposed Budget Amendment #1 FY 2022	Increase (Decrease)	Explanation
A. PERSONNEL COSTS				
Salaries	\$ 818,971.97	\$ 768,387.56	\$ (50,584.41)	Estimated salaries are lower than expected due to vacant positions during the fiscal year
Payroll Taxes	\$ 59,539.26	\$ 55,861.78	\$ (3,677.49)	Decrease with salaries
Retirement	\$ 117,218.10	\$ 116,210.58	\$ (1,007.52)	Decrease with salaries
Worker's Compensation Insurance	\$ 3,800.00	\$ 3,038.00	\$ (762.00)	Decrease with salaries
Group Health	\$ 120,037.50	\$ 103,761.00	\$ (16,276.50)	Decrease with salaries and did not receive an expected 5% increase that was originally budgeted
Group Long Term Disability/Life	\$ 8,000.00	\$ 8,000.00	\$ -	No Change
Unemployment Insurance	\$ 13,640.06	\$ 14,496.87	\$ 856.80	Increase in number of staff persons
Total Personnel Costs	\$ 1,141,206.89	\$ 1,069,755.78	\$ (71,451.12)	
Administrative Fees	\$ 1,350.00	\$ 1,350.00	\$ -	
Professional Fees	\$ 24,000.00	\$ 28,100.00	\$ 4,100.00	Additional expense for private consultants
Technical Fees	\$ 34,500.00	\$ 45,500.00	\$ 11,000.00	Purchased Adobe software licenses for additional staff
Custodial Services	\$ 3,550.00	\$ 3,600.00	\$ 50.00	\$300 per month
Lawn/Grounds Services	\$ 9,000.00	\$ 9,000.00	\$ -	
Building Repairs & Maint	\$ 10,800.00	\$ 6,680.00	\$ (4,120.00)	Have not had as many building repairs this year (yet!!)
Vehicle Repairs & Maint	\$ 3,000.00	\$ 3,000.00	\$ -	
Equipment Repairs & Maint	\$ 10,000.00	\$ 11,500.00	\$ 1,500.00	Amount adjusted based on actual YTD
Building Lease	\$ 14,300.00	\$ 13,900.00	\$ (400.00)	Amount adjusted based on actual YTD
Storage Rental	\$ 700.00	\$ 780.00	\$ 80.00	Storage Rental cost increase
Equipment Rental	\$ 30,000.00	\$ 30,000.00	\$ -	
Insurance & Bonding	\$ 600.00	\$ (17,187.00)	\$ (17,787.00)	Includes refund on property insurance from ACCG and bond for RLF program
Communications	\$ 27,500.00	\$ 22,500.00	\$ (5,000.00)	Internet (T-1 lines) - cost decrease
Printing & Publications	\$ 2,500.00	\$ 2,250.00	\$ (250.00)	Amount adjusted based on actual YTD
Travel	\$ 20,500.00	\$ 12,000.00	\$ (8,500.00)	Amount adjusted based on actual YTD
Dues & Fees	\$ 21,150.00	\$ 21,550.00	\$ 400.00	Amount adjusted based on actual YTD
Alarm & Security Services	\$ 500.00	\$ 75.00	\$ (425.00)	Terminated alarm service
Education & Training	\$ 13,800.00	\$ 7,050.00	\$ (6,750.00)	Amount adjusted based on actual YTD
Licenses	\$ 200.00	\$ 200.00	\$ -	
Contracts	\$ 113,000.00	\$ 187,871.00	\$ 74,871.00	Includes the new HPG grant and EDA Planning Cares Act contract with Georgia Tech
Transportation Services	\$ 6,020,000.00	\$ 5,837,000.00	\$ (183,000.00)	Amount adjusted based on actual YTD (current trip usage)
General Supplies & Materials	\$ 16,055.00	\$ 16,555.00	\$ 500.00	Amount adjusted based on actual YTD
Electricity	\$ 25,500.00	\$ 23,500.00	\$ (2,000.00)	Amount adjusted based on actual YTD
Gasoline	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	Amount adjusted based on actual YTD
Council Meeting Expense	\$ 7,500.00	\$ 7,500.00	\$ -	
Other Public Meetings	\$ 2,900.00	\$ 2,020.00	\$ (880.00)	Amount adjusted based on actual YTD
Staff Recruiting	\$ 500.00	\$ 500.00	\$ -	
Postage & Freight	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	Amount adjusted based on actual YTD
Capital Outlay - Vehicles	\$ 30,000.00	\$ -	\$ (30,000.00)	FY22 Transit vehicle match was paid in FY21
Capital Outlay - Computers	\$ 6,400.00	\$ 6,400.00	\$ -	
Capital Outlay - Other	\$ -	\$ -	\$ -	

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EXPENDITURES	Adopted Budget FY 2022	Proposed Budget Amendment #1 FY 2022	Increase (Decrease)	Explanation
Depreciation Expense	\$ 32,000.00	\$ 32,000.00	\$ -	
<i>Total Operating Costs</i>	\$ 6,490,805.00	\$ 6,322,694.00	\$ (168,111.00)	
TOTAL EXPENDITURES	\$ 7,632,011.89	\$ 7,392,449.78	\$ (239,562.12)	
Change to Reserves	\$ 44,235.61	\$ 108,697.98	\$ 52,962.38	
AVAILABLE RESOURCES	\$ 7,676,247.50	\$ 7,501,147.76	\$ (186,599.74)	

Note: Loss of \$33,277 (Transportation), Profit of \$138,574.98 (General Fund), Profit of \$3,500 (RLF), Loss of \$100 (RPN)