

Proposed FY23 Budget

REVENUES

	Adopted Amended Budget FY 2022	Proposed Budget FY 2023	Increase (Decrease)	Explanation
Grants and Contracts				
Federal				
EDA Partnership Planning	\$ 70,500.00	\$ 70,000.00	\$ (500.00)	EDA Planning Grant (3 year grant began 01/01/2022 for \$210,000)
EDA CARES Act Planning	\$ 238,000.00	\$ -	\$ (238,000.00)	EDA CARES Planning grant expired 06/30/2022 - No funds in FY23
EDA CARES Act RLF Administration	\$ 15,749.63	\$ -	\$ (15,749.63)	CARES RLF Administration grant expired 06/30/2022 - No funds in FY23
EPA Brownsfield Assessment Grant	\$ -	\$ 205,660.00	\$ 205,660.00	New Grant - 3 yr period (\$35,000 Admin, \$170,660 Consultant estimated for Yr 1)
FY21 USDA Housing Preservation Grant (HPG)	\$ 5,000.00	\$ 100,000.00	\$ 95,000.00	New HPG grant awarded late in FY22, still waiting for award documents to begin project.
FY20 USDA Housing Preservation Grant (HPG)	\$ 100,000.00	\$ 8,000.00	\$ (92,000.00)	Small amount of estimated carryover from FY20 HPG grant
Total Federal Revenue	\$ 429,249.63	\$ 383,660.00	\$ (45,589.63)	
State				
DOT Bike/Ped Planning Contract	\$ 25,290.58	\$ 27,248.00	\$ 1,957.42	FY23 Grant with FY22 carryover (Grant period is from September 1 - Aug 31)
DOT Rural Transit Planning (Section 5304)	\$ 27,441.00	\$ 27,441.00	\$ -	FY23 Allocation
DHS Regional Human Service Transportation	\$ 2,062,000.00	\$ 2,774,472.00	\$ 712,472.00	Contract estimate based on trip usage and FY23 negotiated rates
DOT Public Transit Program (Section 5311)	\$ 2,741,760.00	\$ 2,937,995.50	\$ 196,235.50	Estimate based on trip usage and FY23 contract application
DOT Mobility Management	\$ 160,000.00	\$ 160,000.00	\$ -	FY23 grant amount same as previous year
DOT REVAMP (Map 21)	\$ 33,000.00	\$ 33,000.00	\$ -	FY23 grant amount same as previous year
DCA Coordinated Work Program	\$ 160,747.00	\$ 160,747.00	\$ -	FY23 grant amount estimated to be same as previous year
DNR Historic Preservation	\$ 4,090.90	\$ 4,090.90	\$ -	FY23 grant amount same as previous year
			\$ -	
Total State Revenue	\$ 5,214,329.48	\$ 6,124,994.40	\$ 910,664.92	
Local				
** Local County/City Dues	\$ 387,668.60	\$ 387,668.60	\$ -	Dues amount estimated same as previous year as DCA has not released FY21 estimates (to use for FY22 Dues calculation)
*** Local Govt Fees for Services	\$ 165,000.00	\$ 175,000.00	\$ 10,000.00	Estimate based on current contracts and upcoming contracts & increasing hourly rate from \$50 to \$60/hour (rate has not been increased in over 10 years)
Other Income				
Medicaid POS Revenue	\$ 1,003,000.00	\$ 1,012,466.00	\$ 9,466.00	Estimate based on current trip usage
Other POS Revenue	\$ 66,000.00	\$ 67,500.00	\$ 1,500.00	Estimate based on current trip usage
Farebox	\$ 71,000.00	\$ 71,000.00	\$ -	Estimate based on current trip usage
Interest Income	\$ 40.00	\$ 40.00	\$ -	Estimate same as last year
Map/Printing/Other Income	\$ 300.00	\$ 300.00	\$ -	Estimate same as last year
Rental Income	\$ 4,930.00	\$ 1,680.00	\$ (3,250.00)	Kebo's annual parking lot rent - no more retail store rent
EDA Revolving Loan Fund	\$ 8,131.69	\$ 7,500.00	\$ (631.69)	Estimate of Interest/late fee income on current loans
AARP Challenge Grant	\$ 19,871.00	\$ -	\$ (19,871.00)	FY22 Grant - we applied for FY23 but awards have not yet been announced
Program Income	\$ -	\$ 2,500.00	\$ 2,500.00	Projected Program Income for FY23 Housing Conference
Total Dues/Fees and Other Income	\$ 1,725,941.29	\$ 1,725,654.60	\$ (286.69)	
Grant Administration				
FY 20 CHIP - Blakely	\$ 1,000.00	\$ 1,500.00	\$ 500.00	Estimated Carryover from FY22
FY 20 CHIP - Sylvester	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	Estimated Carryover from FY22
FY 20 CHIP - Dougherty Co.	\$ 1,000.00	\$ 1,000.00	\$ -	Estimated Carryover from FY22
FY19 CHIP - Camilla	\$ 1,027.36	\$ -	\$ (1,027.36)	Administrative funds expended in FY22
FY21 CHIP - Grady Co.	\$ -	\$ 6,000.00	\$ 6,000.00	New CHIP
FY21 CHIP - Seminole Co.	\$ -	\$ 6,000.00	\$ 6,000.00	New CHIP
FY20 CDBG - Attapulugus	\$ 13,100.00	\$ 15,000.00	\$ 1,900.00	Estimated Carryover from FY22
FY20 CDBG - Colquitt	\$ 15,000.00	\$ 13,000.00	\$ (2,000.00)	Estimated Carryover from FY22
FY20 CDBG - Damascus	\$ 12,500.00	\$ 7,000.00	\$ (5,500.00)	Estimated Carryover from FY22
FY20 CDBG - Sasser	\$ 17,000.00	\$ 13,000.00	\$ (4,000.00)	Estimated Carryover from FY22

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	Adopted	Proposed	Increase	
	Amended Budget	Budget	(Decrease)	Explanation
	FY 2022	FY 2023		
Grants and Contracts				
FY21 CDBG - Bronwood	\$ 17,000.00	\$ 20,000.00	\$ 3,000.00	Estimated Carryover from FY22
FY21 CDBG - Terrell Co.	\$ 16,000.00	\$ 20,000.00	\$ 4,000.00	Estimated Carryover from FY22
FY21 CDBG CV - Dougherty Co Food Bank	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00	Estimated Carryover from FY22
FY20 ARPA Broadband-Terrell Co.	\$ 3,000.00	\$ 50,000.00	\$ 47,000.00	Estimated Carryover from FY22
FY20 ARPA Infrastructure-Attapulgus	\$ 3,000.00	\$ 50,000.00	\$ 47,000.00	Estimated Carryover from FY22
FY20 ARPA Infrastructure-Coolidge	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	Estimated Carryover from FY22
FY20 ARPA Infrastructure-Leary	\$ 3,000.00	\$ 50,000.00	\$ 47,000.00	Estimated Carryover from FY22
Total Grant Administration	\$ 131,627.36	\$ 326,500.00	\$ 194,872.64	
Project Delivery				
FY17 CHIP - Meigs	\$ -	\$ 6,000.00	\$ 6,000.00	Expected FY23 Project Deliverys (completed CHIP homes)
FY18 CHIP - Dawson	\$ -	\$ 6,000.00	\$ 6,000.00	Expected FY23 Project Deliverys (completed CHIP homes)
FY18 CHIP - Cordele	\$ -	\$ 9,000.00	\$ 9,000.00	Expected FY23 Project Deliverys (completed CHIP homes)
FY18 CHIP - Colquitt	\$ -	\$ 9,000.00	\$ 9,000.00	Expected FY23 Project Deliverys (completed CHIP homes)
FY19 CHIP - Camilla	\$ -	\$ 9,000.00	\$ 9,000.00	Expected FY23 Project Deliverys (completed CHIP homes)
FY19 CHIP - Arlington	\$ -	\$ 3,000.00	\$ 3,000.00	Expected FY23 Project Deliverys (completed CHIP homes)
FY19 CHIP - Donalsonville	\$ -	\$ 3,000.00	\$ 3,000.00	Expected FY23 Project Deliverys (completed CHIP homes)
FY19 CHIP - Sylvester	\$ -	\$ 6,000.00	\$ 6,000.00	Expected FY23 Project Deliverys (completed CHIP homes)
Total Project Delivery Revenue	\$ -	\$ 51,000.00	\$ 51,000.00	
Total Local Revenue	\$ 1,857,568.65	\$ 2,103,154.60	\$ 245,585.95	
Total Federal, State, Local Revenues	\$ 7,501,147.76	\$ 8,611,809.00	\$ 1,110,661.24	

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EXPENDITURES	Adopted Amended Budget FY 2022	Proposed Budget FY 2023	Increase (Decrease)	Explanation
A. PERSONNEL COSTS				
Salaries	\$ 768,387.56	\$ 970,384.43	\$ 201,996.87	Estimated salaries with COLA @ 8.54%. Also includes new Planner and Planning Admin Assistant position
Payroll Taxes	\$ 55,861.78	\$ 70,546.95	\$ 14,685.17	Increase with salaries
Retirement	\$ 116,210.58	\$ 132,755.44	\$ 16,544.86	Increase with salaries
Worker's Compensation Insurance	\$ 3,038.00	\$ 3,300.00	\$ 262.00	Increase with salaries
Group Health	\$ 103,761.00	\$ 141,548.40	\$ 37,787.40	Increase anticipated 1/1/23 at 5%
Group Long Term Disability/Life	\$ 8,000.00	\$ 8,400.00	\$ 400.00	Estimated increase
Unemployment Insurance	\$ 14,496.87	\$ 13,447.24	\$ (1,049.63)	Estimate based on current staff
Total Personnel Costs	\$ 1,069,755.78	\$ 1,340,382.45	\$ 270,626.68	
Administrative Fees	\$ 1,350.00	\$ 1,500.00	\$ 150.00	Estimate based on current admin fees
Professional Fees	\$ 28,100.00	\$ 28,300.00	\$ 200.00	Estimate based on current contract fees
Technical Fees	\$ 45,500.00	\$ 40,000.00	\$ (5,500.00)	Estimate based on current
Custodial Services	\$ 3,600.00	\$ 4,000.00	\$ 400.00	Estimate
Lawn/Grounds Services	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	Estimate
Building Repairs & Maint	\$ 6,680.00	\$ 8,000.00	\$ 1,320.00	Estimated repairs needed (replace damaged siding, paint, misc.)
Vehicle Repairs & Maint	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	Estimate
Equipment Repairs & Maint	\$ 11,500.00	\$ 11,500.00	\$ -	Estimaed to be same
Building Lease	\$ 13,900.00	\$ 9,100.00	\$ (4,800.00)	Do not have building lease for retail space in FY23
Storage Rental	\$ 780.00	\$ 780.00	\$ -	Estimate (increased in FY22)
Equipment Rental	\$ 30,000.00	\$ 30,000.00	\$ -	Estimate same
Insurance & Bonding	\$ (17,187.00)	\$ 11,600.00	\$ 28,787.00	Estimate of insrance expense
Communications	\$ 22,500.00	\$ 22,500.00	\$ -	Estimate same
Printing & Publications	\$ 2,250.00	\$ 2,000.00	\$ (250.00)	Estimate based on current
Travel	\$ 12,000.00	\$ 23,500.00	\$ 11,500.00	Estimated increase due to more travel anticipated in FY23
Dues & Fees	\$ 21,550.00	\$ 21,350.00	\$ (200.00)	Estmate
Alarm & Security Services	\$ 75.00	\$ -	\$ (75.00)	Terminated alarm service
Education & Training	\$ 7,050.00	\$ 11,750.00	\$ 4,700.00	Estimated increase due to more conferences/workshops in FY23
Licenses	\$ 200.00	\$ 1,500.00	\$ 1,300.00	Large amount of transit vehicles to get tagged/titled (if they are delivered in FY23)
Contracts	\$ 187,871.00	\$ 261,660.00	\$ 73,789.00	(estimated)
Transportation Services	\$ 5,837,000.00	\$ 6,310,000.00	\$ 473,000.00	Estimate based on current trip levels and negotiated rates for FY23
General Supplies & Materials	\$ 16,555.00	\$ 17,500.00	\$ 945.00	Estimate
Electricity	\$ 23,500.00	\$ 25,000.00	\$ 1,500.00	Estimated increase
Gasoline	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	Estimated increase based on higher fuel prices
Council Meeting Expense	\$ 7,500.00	\$ 8,500.00	\$ 1,000.00	Estimated increase based on higher food prices
Other Public Meetings	\$ 2,020.00	\$ 1,500.00	\$ (520.00)	Estimate
Staff Recruiting	\$ 500.00	\$ 500.00	\$ -	Same as previous year
Postage & Freight	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	Estimate
Capital Outlay - Vehicles	\$ -	\$ 107,483.80	\$ 107,483.80	FY23 Transit vehicle match
Capital Outlay - Computers	\$ 6,400.00	\$ 12,800.00	\$ 6,400.00	FY23 computers under GDOT 5311 contract
Capital Outlay - Other	\$ -	\$ 102,045.00	\$ 102,045.00	FY23 transit equipment under GDOT 5311 contract
Depreciation Expense	\$ 32,000.00	\$ 32,000.00	\$ -	Estimated to be same
Total Operating Costs	\$ 6,322,694.00	\$ 7,132,368.80	\$ 809,674.80	

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EXPENDITURES	Adopted Amended Budget FY 2022	Proposed Budget FY 2023	Increase (Decrease)	Explanation
TOTAL EXPENDITURES	\$ 7,392,449.78	\$ 8,472,751.25	\$ 1,080,301.48	
Change to Reserves	\$ 108,697.98	\$ 139,057.75	\$ 30,359.76	
AVAILABLE RESOURCES	<u>\$ 7,501,147.76</u>	<u>\$ 8,611,809.00</u>	<u>\$ 1,110,661.24</u>	Note: Gain of \$150,223 (Transportation), Loss of \$13,065.25 (from reserves of General Fund, if necessary), Gain of \$2,000 (RLF), Loss of \$100 (RPN)