



FY2022 BUDGET

REVENUES

REVENUES

FY2022

Line Item Budgeted
Amount

%

TAXES

General Property Taxes

Real Property - Current Year	1,616,172.00	16.28%
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Timber Tax	50.00	0.00%
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Real Property - Prior Year	50,000.00	0.50%
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Personal Property - Current Year

Motor Vehicle	25,000.00	0.25%
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Motor Vehicle - TAVT	214,000.00	2.16%
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Mobile Home	9,200.00	0.09%
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Intangible	7,000.00	0.07%
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Railroad Equipment	2,600.00	0.03%
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Real Estate Transfer Tax	2,900.00	0.03%
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Franchise Taxes

Electric-Ga Power	46,000.00	0.46%
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Electric-Irwin EMC	42,000.00	0.42%
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Television Cable	78,000.00	0.79%
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Telephone	30,000.00	0.30%
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General Sales and Use Taxes

Local Option Sales and Use Taxes	1,270,000.00	12.79%
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Selective Sales and Use Taxes

Alcoholic Beverage Excise - BEER	157,000.00	1.58%
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Alcoholic Beverage Excise - WHISKEY & WINE	31,000.00	0.31%
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Mixed Drink Tax	1,100.00	0.01%
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Business Taxes

Business and Occupation Taxes	110,000.00	1.11%
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Insurance Premium Taxes	760,000.00	7.66%
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Financial Institution Taxes	75,000.00	0.76%
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Penalties and Interest on Delinquent Taxes

General Property

Interest	10,000.00	0.10%
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Fi Fa	2,000.00	0.02%
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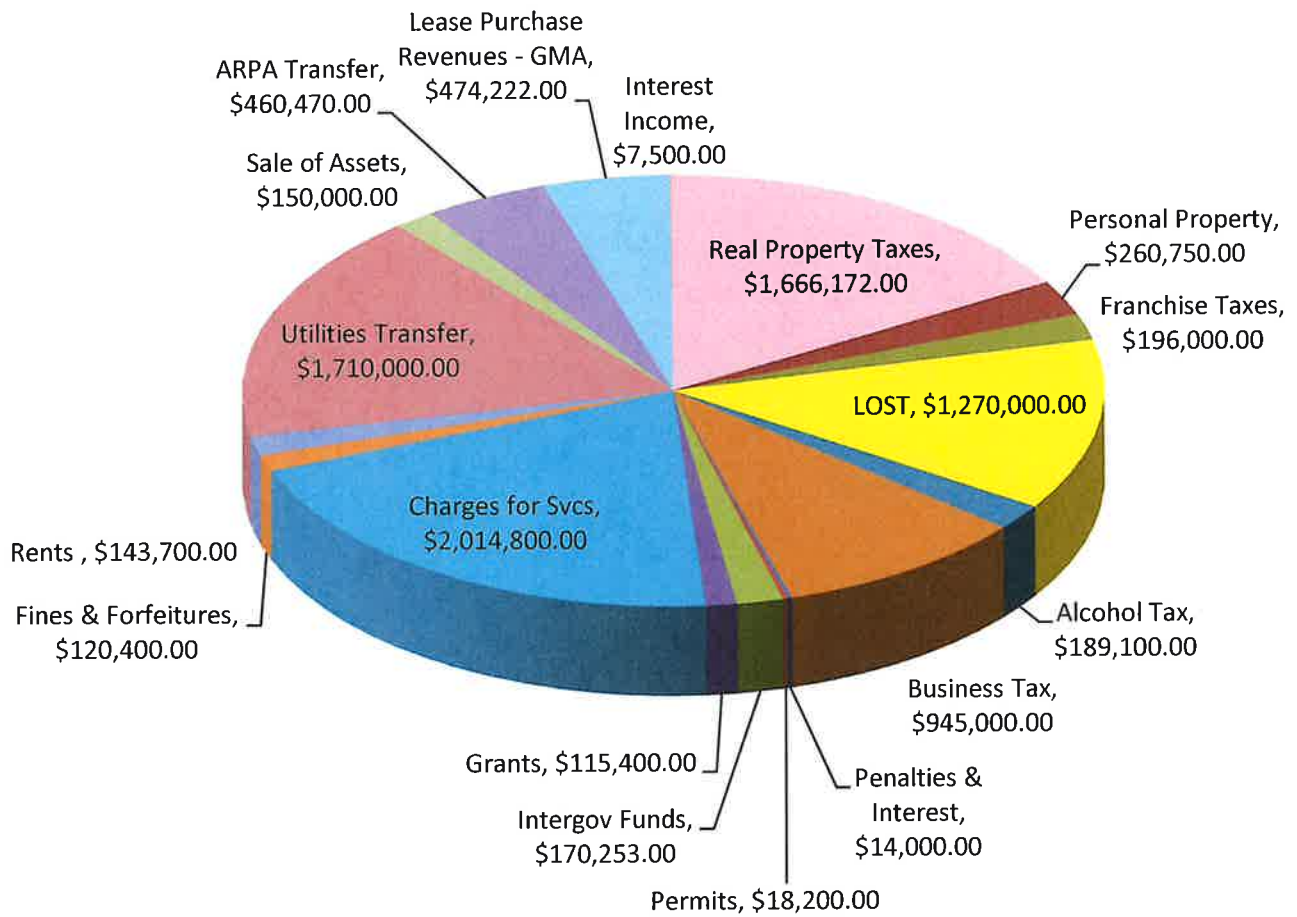
Other

Tax Deed Advertising	2,000.00	0.02%
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REVENUES

FY2022	Line Item Budgeted Amount	%
CHARGES FOR SERVICES		
General Government		
Printing and Duplicating Services	800.00	0.01%
Data Processing	150.00	0.00%
Other Fees		
Election Qualifying Fees	500.00	0.01%
Housing Authority-Police Security	24,000.00	0.24%
Ben Hill Board of Ed/Game Security	2,500.00	0.03%
Public Safety		
Special Police Services		
Fingerprinting Fees	12,000.00	0.12%
Accident Reports	900.00	0.01%
Bond Fees	100.00	0.00%
Other Revenues - POLICE	7,000.00	0.07%
Streets and Public Improvements	4,000.00	0.04%
Sanitation		
Refuse Collection Charges	1,425,000.00	14.36%
Other Charges/SANITATION	3,000.00	0.03%
Fire		
Special Fire Protection	430,000.00	4.33%
Other Fees - FIRE	2,500.00	0.03%
Culture and Recreation		
Masonic Lodge - Admission Fees	500.00	0.01%
Chicken Topiary - Advertising Fees	1,200.00	0.01%
Other Charges for Services		
Cemetery Fees	100,000.00	1.01%
Bad Check Fees	400.00	0.00%
Yard Sale Permits	250.00	0.00%
FINES AND FORFEITURES		
Court		
Municipal	110,000.00	1.11%
Cash Confiscations	10,000.00	0.10%
Community Service Fee	400.00	0.00%

FY2022 REVENUES



EXPENSES

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
LEGISLATIVE			
Governing Body			
Salaries-Governing Body	54,900.00		
FICA	4,200.00		
Retirement Contributions	6,500.00		
Worker's Compensation	1,773.00		
Insurance - PUBLIC OFFICIALS E & O	752.00		
Printing and Binding	500.00		
Travel	22,500.00		
Education and Training	14,500.00		
General Supplies & Materials	150.00		
Other Supplies - UNIFORMS	500.00		
Other Supplies - MISC	250.00	\$106,525.00	1.07%
EXECUTIVE			
Mayor/Commission Chairperson			
Chief Executive (Manager or Administrator)			
Salaries-Regular Employees	168,507.00		
Salaries - Other	2,400.00		
Group Insurance	7,200.00		
Social Security (FICA)	12,707.00		
Retirement Contributions	4,071.00		
Retirement Contributions - Mayor	2,500.00		
Workers Compensation	5,341.00		
Professional-Legal	500.00		
Repairs & Maintenance - VEHICLES	500.00		
Repairs & Maintenance - EQUIPMENT	350.00		
Insurance - AUTO FLEET	1,716.00		
Insurance - PUBLIC OFF. E & O	993.00		
Insurance - GENERAL LIABILITY	341.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	4,000.00		

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Computers - FIRE PROTECTION FEES	7,500.00		
Repairs & Maintenance - EQUIPMENT	6,200.00		
Insurance - PUBLIC OFFICIAL E & O	1,485.00		
Insurance - GENERAL LIABILITY	300.00		
Insurance - CRIME & FIDELITY	95.00		
Communications	3,000.00		
Postage	5,500.00		
Advertising	2,000.00		
Printing and Binding	2,500.00		
Travel	3,000.00		
Education and Training	4,000.00		
General Supplies and Materials	9,200.00		
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,300.00		
Gasoline	500.00		
Dues and Fees	17,000.00		
Other Supplies - MISC	2,500.00		
Computers - DATA PROC EQUIP	26,000.00		
Contingency	14,000.00		
W/C Insurance - TPA Claims	1,000.00	\$554,670.00	5.59%
PARKS			
Salaries - Regular Employees	60,590.00		
Repairs & Maint. - Parks Contract	7,000.00		
Group Health	21,600.00		
Social Security (FICA)	4,635.00		
Retirement Contributions	13,728.00		
Unemployment Insurance	200.00		
Workers Compensation	3,080.00		
General Supplies & Materials - TOOLS	3,500.00		
Repairs & Maint. - VEHICLES	4,500.00		
Repairs & Maint. - EQUIPMENT	4,050.00		
Insurance - AUTO FLEET	1,339.00		

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - BLDGS & CONTENTS	231.00		
Insurance - PUBLIC OFF. E & O	773.00		
Insurance - GENERAL LIABILITY	149.00		
Insurance - CRIME & FIDELITY	22.00		
Insurance - MOBILE EQUIPMENT	32.00		
Printing and Binding	100.00		
Contract Labor - Cemetery (Landscape Unlimited)	100,000.00		
General Supplies & Materials	250.00		
General Supplies & Materials - TOOLS	400.00		
Heating Fuel	200.00		
Computers - Data Proc Equipment	1,000.00	\$141,055.00	1.42%
General Gov't Buildings and Plant			
Cleaning Services	15,000.00		
Pest Control (Tourism/Welcome Center)	550.00		
Pest Control (New City Hall)	700.00		
Repairs & Maint. - PLAZA PARK & FOUNTAIN	1,500.00		
Repairs & Maint. - BUILDINGS	25,000.00		
Repairs & Maint. - PROJECTS	2,500.00		
Repairs & Maint. - STREET CLOCK	500.00		
Technical - ALARM (City Hall)	360.00		
Insurance - BLDG & CONTENTS	18,345.00		
Insurance - BOILER & MACHINERY	3,215.00		
General Supplies & Materials	2,500.00		
Dues and Fees - Code Red	4,875.00		
Other Supplies - MISC	1,500.00		
Other Supplies - Christmas Lights	500.00	\$77,045.00	0.78%
PUBLIC SAFETY			
Police			
Salaries - Regular Employees	1,604,809.00		
Repairs & Maint. - BUILDINGS	11,625.00		
Group Insurance	237,600.00		

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Misc Other Building	5,000.00		
Data Processing - COMPUTERS	7,500.00		
Claims	5,000.00	\$2,609,735.00	26.29%
Police Forfeiture			
Dues & Fees	2,500.00		
Other Misc.	500.00		
Other Supplies	500.00	\$3,500.00	0.04%
Custody of Prisoners			
Technical - Prisoner Housing	15,000.00	\$15,000.00	0.15%
JUDICIAL			
Municipal Court			
Salaries - Regular Employees	46,796.00		
Group Insurance	7,200.00		
Social Security (FICA)	3,580.00		
Retirement Contributions	7,019.00		
Unemployment Insurance	300.00		
Workers Compensation	69.00		
Other Supplies - UNIFORMS	300.00		
Professional - LEGAL	500.00		
Professional - JUDGE FEE	12,000.00		
Professional - SOLICITOR ADVOCATE	10,000.00		
Professional - INTERPRETEUR	500.00		
Professional-Court Appt Attorney Fees	7,200.00		
Repairs & Maint. - EQUIPMENT	1,200.00		
Insurance - PUBLIC OFF E & O	110.00		
Insurance - GENERAL LIABILITY	85.00		
Insurance - CRIME & FIDELITY	41.00		
Communications	600.00		
Postage	250.00		
Advertising	125.00		
Printing and Binding	400.00		

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Postage	250.00		
Advertising	300.00		
Printing and Binding	200.00		
Travel	3,500.00		
Education and Training	1,800.00		
General Supplies & Materials	1,000.00		
Gen Supplies & Mat. - BEDDING	500.00		
Professional - MEDICAL	4,500.00		
Gasoline	12,000.00		
Oil	900.00		
Tires	7,000.00		
Dues and Fees	8,500.00		
Other Supplies - MISC	5,000.00		
Fire Prevention Program	2,500.00		
Other Equipment	3,000.00		
Data Processing - COMPUTERS	500.00		
Small Equipment - HAZ MAT	1,000.00	\$1,682,743.00	16.95%
OTHER PROTECTION			
Animal Control			
Salaries - Regular Employees	72,379.00		
Group Insurance	14,400.00		
Social Security (FICA)	5,537.00		
Retirement Contributions	10,857.00		
Unemployment Insurance	100.00		
Workers Compensation	1,279.00		
Professional - DRUG SCREENING	100.00		
Repairs & Maint. - VEHICLES	5,000.00		
Repairs & Maint. - RADIOS	200.00		
Repairs & Maint. - EQUIPMENT	250.00		
Insurance - AUTO FLEET	1,612.00		
Insurance - PUBLIC OFF E&O	778.00		

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - AUTO FLEET	8,159.00		
Insurance - PUBLIC OFFICIAL E & O	4,014.00		
Insurance - GENERAL LIABILITY	864.00		
Insurance - CRIME & FIDELITY	224.00		
Insurance - MOBILE EQUIPMENT	1,283.00		
Communications	4,800.00		
Advertising	250.00		
Travel	1,000.00		
Education & Training	1,000.00		
Contract Labor	1,500.00		
General Supplies & Materials - OFFICE	1,200.00		
General Supplies & Materials - STREET	3,000.00		
Gasoline	37,000.00		
Oil - VEHICLES	5,600.00		
Tires	10,000.00		
Dues and Fees	2,000.00		
Other Supplies - MISC	350.00		
General Supplies & Mat - ROAD SIGNS	4,000.00	\$797,794.00	8.04%
Employee Safety Recognition			
Other Uniforms	500.00		
Food-Safety Meetings	1,250.00		
Other Customer Service Awards	150.00		
Other Safety Awards	500.00		
Other - Misc.	100.00	\$2,500.00	0.03%
Sanitation			
Salaries - Regular Employees	289,410.00		
Group Insurance	50,400.00		
Social Security (FICA)	22,140.00		
Retirement Contributions	36,392.00		
Unemployment Insurance	500.00		
Workers Compensation	11,787.00		

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Unemployment Insurance	500.00		
Workers Compensation	2,876.00		
General Supplies & Mat.-Tools	7,000.00		
Repairs & Maint. - VEHICLES	4,000.00		
Repairs & Maint. - EQUIPMENT	6,000.00		
Insurance - AUTO FLEET	1,630.00		
Insurance - PUBLIC OFFICIALS	1,597.00		
Insurance - GENERAL LIABILITY	300.00		
Insurance - CRIME & FIDELITY	61.00		
Communications	1,200.00		
Travel	500.00		
Education and Training	500.00		
General Supplies & Mat-OFFICE	450.00		
General Supplies & Mat-SHOP	8,000.00		
Gasoline	8,000.00		
Oil/Heating Fuel	300.00		
Tires	1,500.00		
Dues and Fees	200.00	\$265,227.00	2.67%
CULTURE/RECREATIONS			
Museums			
Salaries - Regular Employees	44,219.00		
Social Security (FICA)	3,383.00		
Group Insurance	7,200.00		
Retirement Contributions	4,869.00		
Workers Compensation	38.00		
Cleaning Services - CUSTODIAL	1,500.00		
Pest Control	250.00		
Technical - BURGLAR ALARM	253.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - Building & Contents	2,486.00		
Insurance - GENERAL LIABILITY	31.00		

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Professional - LEGAL	500.00		
Pest Control	850.00		
Repairs & Maint. - BLDGS	14,000.00		
Repairs & Maint. - EQUIPMENT	4,000.00		
Repairs & Maintenance - INSTRUMENTS	400.00		
Insurance - BLDGS & CONTENTS	7,789.00		
Insurance - GENERAL LIABILITY	149.00		
Insurance - CRIME & FIDELITY	22.00		
Postage	75.00		
Communications	850.00		
Advertising	2,000.00		
Printing and Binding	150.00		
Travel	200.00		
Education and Training	400.00		
Contract Labor	500.00		
General Supplies & Materials	4,500.00		
Dues and Fees	800.00		
Other Supplies - MISC	800.00		
Live Stage Performance	1,000.00		
Concessions	14,000.00		
Films	14,000.00		
Family Movie Night	1,800.00	\$182,707.00	1.84%
The Carnegie Center			
Pest Control	400.00		
Repairs & Maint. - BUILDING	1,000.00		
Repairs & Maint. - EQUIPMENT	250.00		
Technical - ALARM SERVICE	253.00		
Insurance - BLDGS & CONTENTS	1,273.00		
Insurance - LIABILITY	176.00		
Communications	200.00		
General Supplies & Materials	150.00		

City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - PUBLIC OFF E & O	1,505.00		
Insurance - GENERAL LIABILITY	176.00		
Insurance - CRIME & FIDELITY	39.00		
Communications	500.00		
Postage	75.00		
Advertising	400.00		
Printing and Binding	200.00		
Travel	800.00		
Education and Training	500.00		
General Supplies and Materials	800.00		
Gasoline	350.00		
Dues and Fees	250.00		
Other Supplies - MISC	300.00		
Computers - Data Processing	800.00	\$129,525.00	1.30%

PLANNING AND ZONING

Code Enforcement

Salaries - Regular Employees	46,122.00		
Group Insurance	460.00		
Social Security (FICA)	3,528.00		
Retirement Contributions	6,918.00		
Workers Compensation	1,472.00		
Other Supplies - UNIFORMS	300.00		
Professional - LEGAL	24,900.00		
Repairs & Maint. - VEHICLES	700.00		
Repairs & Maint. - EQUIPMENT	150.00		
Insurance - AUTO FLEET	480.00		
Insurance - PUBLIC OFF E & O	894.00		
Insurance - GENERAL LIABILITY	291.00		
Insurance - CRIME & FIDELITY	21.00		
Communications	700.00		
Postage	149.00		

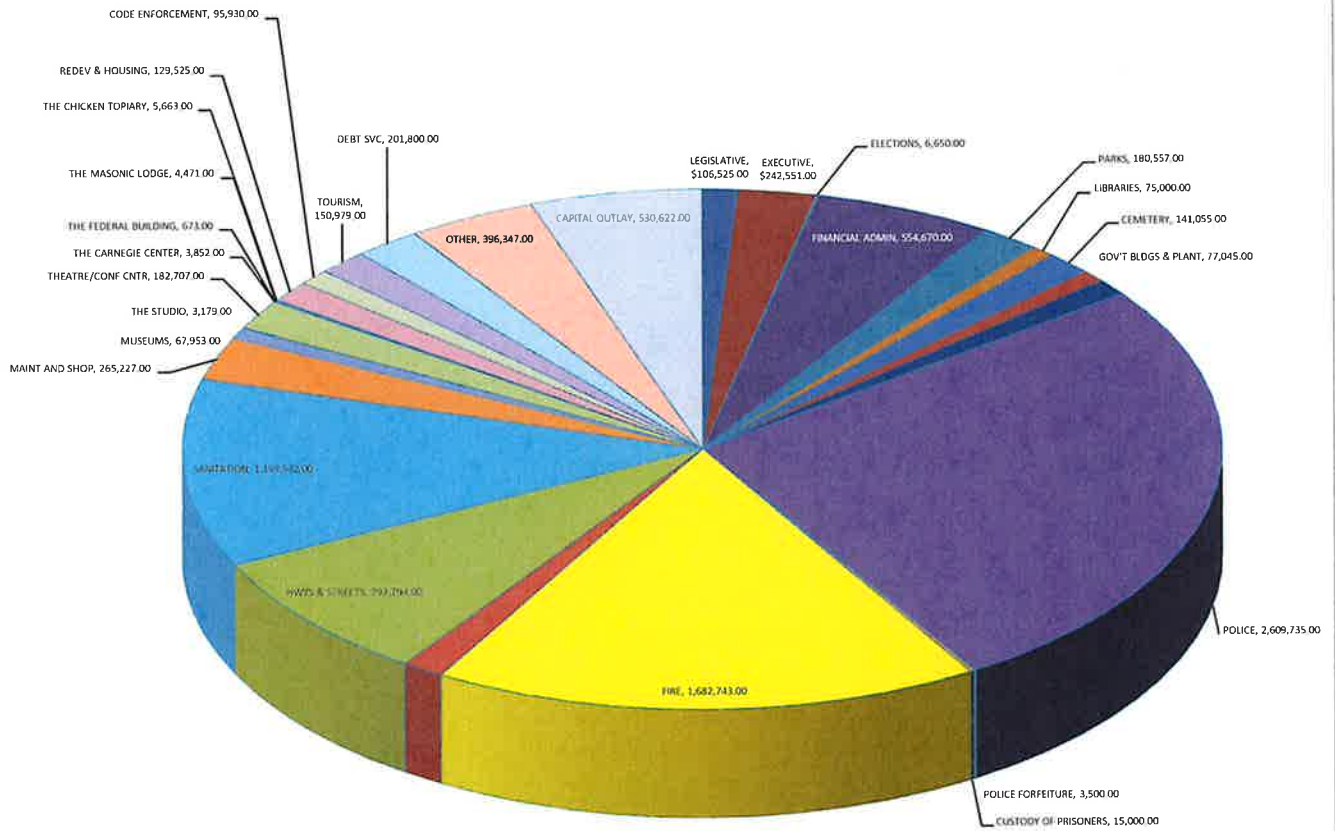
City of Fitzgerald

FY2022 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Gasoline	2,500.00		
Dues and Fees	300.00		
Other Supplies - MISC	1,500.00		
Data Processing - COMPUTERS	500.00	\$150,979.00	1.52%
ECONOMIC OPPORTUNITY			
Community Action Programs			
DEBT SERVICE			
Police - Vehicles	181,070.00		
Highways & Streets - Leased Backhoe	13,730.00		
Interest Expense	7,000.00	\$201,800.00	2.03%
OTHER FINANCING USES			
OP Transfer out - AIRPORT FUND	24,475.00		
OP Transfer out - IND DEV PROM FUND	110,000.00		
OP Transfer out - HUMANE SOCIETY	55,155.00		
OP Transfer out - RECREATION	206,717.00	\$396,347.00	3.99%
CAPITAL OUTLAYS			
MACHINERY & EQUIPMENT			
Vehicles			
Fire	474,222.00	\$474,222.00	4.78%
Other Equipment			
Police	9,400.00		
Sanitation	47,000.00	\$56,400.00	0.57%
GRAND TOTAL:		\$9,925,967.00	100%

FY2022 Expenditures



EXPENSES BY DEPARTMENT

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LEGISLATIVE

Description	2022 Budget	%
Salaries-Governing Body	54,900.00	51.54%
FICA	\$4,200.00	3.94%
Retirement	\$6,500.00	6.10%
Workers Compensation	\$1,773.00	1.66%
Other Supplies-Uniforms	\$500.00	0.47%
Insurance-Public Officials E & O	\$752.00	0.71%
Printing and Binding	\$500.00	0.47%
Travel	\$22,500.00	21.12%
Education and Training	\$14,500.00	13.61%
General Supplies and Materials	\$150.00	0.14%
Other Supplies-Misc	\$250.00	0.23%
Total	\$106,525.00	100%

EXECUTIVE

Description	2022 Budget	%
Salaries-Regular Employees	168,507.00	69.47%
Salaries - Other	2,400.00	0.99%
Group Insurance	7,200.00	2.97%
Social Security (FICA)	12,707.00	5.24%
Retirement Contributions	4,071.00	1.68%
Retirement Contributions (MAYOR)	2,500.00	1.03%
Workers Compensation	5,341.00	2.20%
Professional	500.00	0.21%
Repairs & Maintenance - VEHICLES	500.00	0.21%
Repairs & Maintenance - EQUIPMENT	350.00	0.14%
Insurance - AUTO FLEET	1,716.00	0.71%
Insurance - PUBLIC OFF. E & O	993.00	0.41%
Insurance - GENERAL LIABILITY	341.00	0.14%
Insurance - Crime-Fidelity	25.00	0.01%
Communications	4,000.00	1.65%
Printing and Binding	300.00	0.12%
Travel	12,000.00	4.95%
Education & Training	5,200.00	2.14%
Vehicle Allowance	3,000.00	1.24%
General Supplies & Materials	500.00	0.21%
Gasoline	3,000.00	1.24%
General Supplies & Mat. - OIL	300.00	0.12%
General Supplies & Mat. - TIRES	600.00	0.25%
Dues and Fees	3,000.00	1.24%
Other Supplies - MISC	3,000.00	1.24%
Computers Data Processing	500.00	0.21%
Total	\$242,551.00	100%

ELECTIONS

Description	2022 Budget	%
Contract Fee - ELECTION/RUNOFF	5,000.00	75.19%
Professional - LEGAL	800.00	12.03%
General Supplies & Materials	300.00	4.51%
Advertising	250.00	3.76%
Travel	150.00	2.26%
Education & Training	150.00	2.26%
Total	\$6,650.00	100%

FINANCIAL ADMINISTRATION

Description	2022 Budget	%
Salaries - Regular Employees	258,795.00	46.66%
Group Insurance	43,200.00	7.79%
Social Security (FICA)	19,798.00	3.57%
Retirement Contributions	38,819.00	7.00%
Unemployment Insurance	350.00	0.06%
Workers Compensation	268.00	0.05%
Professional - LEGAL	24,000.00	4.33%
Professional - AUDIT	30,000.00	5.41%
Professional - TELECOM STUDY	4,860.00	0.88%
Professional - Chaplain	5,000.00	0.90%
Computers - GARBAGE FEES	22,500.00	4.06%
Computers - FIRE PROTECTION FEES	7,500.00	1.35%
Repairs & Maintenance - EQUIPMENT	6,200.00	1.12%
Insurance - PUBLIC OFFICIAL E & O	1,485.00	0.27%
Insurance - GENERAL LIABILITY	300.00	0.05%
Insurance - CRIME-FIDELITY	95.00	0.02%
Communications	3,000.00	0.54%
Postage	5,500.00	0.99%
Advertising	2,000.00	0.36%
Printing and Binding	2,500.00	0.45%
Travel	3,000.00	0.54%
Education and Training	4,000.00	0.72%
General Supplies and Materials	9,200.00	1.66%
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,300.00	0.23%
Gasoline	500.00	0.09%
Dues and Fees	17,000.00	3.06%
Other Supplies - MISC	2,500.00	0.45%
Computers - DATA PROC EQUIP	26,000.00	4.69%
Contingency	14,000.00	2.52%
W/C Insurance - TPA Claims	1,000.00	0.18%
Total:	\$554,670.00	100%

PARKS

Description	2022 Budget	%
Salaries - Regular Employees	60,590.00	33.56%
Repairs & Maint. - Parks	7,000.00	3.88%
Group Health	21,600.00	11.96%
Social Security (FICA)	4,635.00	2.57%
Retirement Contributions	13,728.00	7.60%
Unemployment Insurance	200.00	0.11%
Workers Compensation	3,080.00	1.71%
General Supplies & Mat. - TOOLS	3,500.00	1.94%
Repairs & Maint. - VEHICLES	4,500.00	2.49%
Repairs & Maint. - EQUIPMENT	4,050.00	2.24%
Insurance - AUTO FLEET	1,339.00	0.74%
Insurance - PUBLIC OFF. E & O	1,565.00	0.87%
Insurance - GENERAL LIABILITY	337.00	0.19%
Insurance - CRIME-FIDELITY	83.00	0.05%
Insurance - MOBILIE EQUIPMENT	60.00	0.03%
Communications	600.00	0.33%
Advertising	100.00	0.06%
Travel	500.00	0.28%
Education & Training	2,000.00	1.11%
Contract Labor-Parks	38,640.00	21.40%
General Supplies & Materials	1,000.00	0.55%
Gasoline	9,000.00	4.98%
Oil	350.00	0.19%
Tires	800.00	0.44%
Dues & Fees - Parks	300.00	0.17%
Other-Equipment	500.00	0.28%
Site Improvements-SPRINKLERS	500.00	0.28%
Total:	\$180,557.00	100%

Fitzgerald-Ben Hill Co. Library

Description	2022	%
City of Fitzgerald Contribution	75,000.00	100%
TOTAL:	\$75,000.00	100%

CEMETERY		
Description	2022 Budget	%
Salaries - Regular Employees	21,568.00	15.29%
Repairs & Maint - Cemetery	250.00	0.18%
Repairs & Maint - BUILDINGS	500.00	0.35%
Group Health	7,200.00	5.10%
Social Security (FICA)	1,650.00	1.17%
Retirement Contributions	3,235.00	2.29%
Unemployment Insurance	75.00	0.05%
Workers Compensation	1,301.00	0.92%
Professional	1,200.00	0.85%
Repairs & Maint. - VEHICLES	150.00	0.11%
Repairs & Maint. - EQUIPMENT	250.00	0.18%
Insurance - AUTO FLEET	519.00	0.37%
Insurance - BLDGS & CONTENTS	231.00	0.16%
Insurance - PUBLIC OFF. E & O	773.00	0.55%
Insurance - GENERAL LIABILITY	149.00	0.11%
Insurance - CRIME-FIDELITY	22.00	0.02%
Insurance - MOBILE EQUIPMENT	32.00	0.02%
Printing and Binding	100.00	0.07%
Contract Labor - Cemetery	100,000.00	70.89%
General Supplies & Materials	250.00	0.18%
General Supplies & Materials-TOOLS	400.00	0.28%
Heating Fuel	200.00	0.14%
Computers - Data Proc	1,000.00	0.71%
Total:	\$141,055.00	100%

GENERAL GOVERNMENT BUILDINGS		
Description	2022 Budget	%
Cleaning Services	15,000.00	19.47%
Pest Control and Termite Renewal (Tourism)	550.00	0.71%
Pest Control and Termite Renewal (New City Hall)	700.00	0.91%
Repairs & Maint - PLAZA PK & FOUNTAIN	1,500.00	1.95%
Repairs & Maint - BUILDINGS	25,000.00	32.45%
Repairs & Maint. - PROJECTS	2,500.00	3.24%
Repairs & Maint. - Street Clock	500.00	0.65%
Technical - ALARM (City Hall)	360.00	0.47%
Insurance - BLDG & CONTENTS	18,345.00	23.81%
Insurance - BOILER & MACHINERY	3,215.00	4.17%
General Supplies & Materials	2,500.00	3.24%
Dues and Fees (CodeRed)	4,875.00	6.33%
Other Supplies - MISC	1,500.00	1.95%
Other Supplies - CHRISTMAS TREE LIGHTS	500.00	0.65%
Total:	\$77,045.00	100%

Police Department		
Description	2022 Budget	%
Salaries - Regular Employees	1,604,809.00	61.49%
Repairs & Maint. - BUILDINGS	11,625.00	0.45%
Group Insurance	237,600.00	9.10%
Social Security (FICA)	121,008.00	4.64%
Retirement Contributions	219,821.00	8.42%
Unemployment Insurance	5,000.00	0.19%
Workers Compensation	33,482.00	1.28%
Other Supplies - UNIFORMS	28,600.00	1.10%
Professional - LEGAL	500.00	0.02%
Community Service Expense	9,780.00	0.37%
Other Purchase Svcs -NARCOTICS	5,000.00	0.19%
Repairs & Maint. - VEHICLES	25,000.00	0.96%
Repairs & Maint. - RADIOS	5,700.00	0.22%
Repairs & Maint. - EQUIPMENT	9,600.00	0.37%
Insurance - AUTO FLEET	7,087.00	0.27%
Insurance - PUBLIC OFF E & O	6,825.00	0.26%
Insurance - GENERAL LIABILITY	4,820.00	0.18%
Insurance - CRIME-FIDELITY	391.00	0.01%
Insurance - LAW ENFORCEMENT LIAB	22,697.00	0.87%
Communications	18,500.00	0.71%
Postage	250.00	0.01%
Advertising	750.00	0.03%
Printing and Binding	1,500.00	0.06%
Travel	13,000.00	0.50%
Education & Training	4,000.00	0.15%
General Supplies & Materials	19,000.00	0.73%
Ammunition	7,500.00	0.29%
Professional - PRISONER MEDICAL	4,000.00	0.15%
Professional - OFFICER MEDICAL	5,000.00	0.19%
Gasoline	70,000.00	2.68%
Oil	3,500.00	0.13%
Tires	7,500.00	0.29%
Dues and Fees	70,890.00	2.72%
Other Supplies - MISC	7,500.00	0.29%
Misc Other Building	5,000.00	0.19%
Data Processing - COMPUTERS	7,500.00	0.29%
Claims - Police Dept	5,000.00	0.19%
Total:	\$2,609,735.00	100%

POLICE FORFEITURE

Description	2022 Budget	%
Dues & Fees	2,500.00	71%
Other Misc.	500.00	14%
Other Supplies	500.00	14%
Total	\$3,500.00	100%

CUSTODY OF PRISONERS

Description	2022 Budget	%
Technical - Prisoner Housing	15,000.00	100%
Total	\$15,000.00	100%

Municipal Court

Description	2022 Budget	%
Salaries - Regular Employees	46,796.00	45.84%
Group Insurance	7,200.00	7.05%
Social Security (FICA)	3,580.00	3.51%
Retirement Contributions	7,019.00	6.88%
Unemployment Insurance	300.00	0.29%
Workers Compensation	69.00	0.07%
Other Supplies - UNIFORMS	300.00	0.29%
Professional - JUDGE FEE	500.00	0.49%
Professional - LEGAL	12,000.00	11.76%
Professional - Solicitor Advocate	10,000.00	9.80%
Professional - Interpreteur	500.00	0.49%
Professional-Court Appt Attorney Fees	7,200.00	7.05%
Repairs & Maint. - EQUIPMENT	1,200.00	1.18%
Insurance - PUBLIC OFF E & O	110.00	0.11%
Insurance - GENERAL LIABILITY	85.00	0.08%
Insurance - CRIME-FIDELITY	41.00	0.04%
Communications	600.00	0.59%
Postage	250.00	0.24%
Advertising	125.00	0.12%
Printing and Binding	400.00	0.39%
Travel	1,000.00	0.98%
Education & Training	500.00	0.49%
General Supplies & Materials	900.00	0.88%
Gasoline	400.00	0.39%
Dues and Fees	500.00	0.49%
Other Supplies - MISC	200.00	0.20%
Data Processing - COMPUTERS	300.00	0.29%
Total:	\$102,075.00	100%

Fire Department

Description	2022 Budget	%
Salaries - Regular Employees	1,111,623.00	66.06%
Heating Fuel	500.00	0.03%
Group Insurance	158,400.00	9.41%
Social Security (FICA)	85,039.00	5.05%
Retirement Contributions	166,743.00	9.91%
Unemployment Insurance	750.00	0.04%
Workers Compensation	29,138.00	1.73%
Other Supplies - UNIFORMS	12,000.00	0.71%
Professional - DRUG TESTING	500.00	0.03%
Pest Control	500.00	0.03%
Repairs & Maint.-VEHICLE	25,000.00	1.49%
Repairs & Maint. - RADIOS	3,500.00	0.21%
Repairs & Maint. - EQUIPMENT	7,000.00	0.42%
Repairs & Maint. - Fire Hydrant Maint.	5,000.00	0.30%
Repairs & Maint. - BUILDINGS	2,500.00	0.15%
Insurance - AUTO FLEET	6,548.00	0.39%
Insurance - BLDG & CONTENTS	2,191.00	0.13%
Insurance - PUBLIC OFF E & O	4,843.00	0.29%
Insurance - General Liability	866.00	0.05%
Insurance - CRIME/FIDELITY	307.00	0.02%
Insurance - MOBILE EQUIP	63.00	0.00%
Insurance - Cancer Policy	3,782.00	0.22%
Communications	3,500.00	0.21%
Postage	250.00	0.01%
Advertising	300.00	0.02%
Printing and Binding	200.00	0.01%
Travel	3,500.00	0.21%
Education and Training	1,800.00	0.11%
General Supplies & Materials	1,000.00	0.06%
Gen Supplies & Mat. - BEDDING	500.00	0.03%
Professional - MEDICAL	4,500.00	0.27%
Gasoline	12,000.00	0.71%
Oil	900.00	0.05%
Tires	7,000.00	0.42%
Dues and Fees	8,500.00	0.51%
Other Supplies - MISC	5,000.00	0.30%
Other Equipment	3,000.00	0.18%
Fire Prevention Program	2,500.00	0.15%
Data Processing - COMPUTERS	500.00	0.03%
Small Equipment - HAZ MAT	1,000.00	0.06%
Total:	\$1,682,743.00	100%

ANIMAL CONTROL

Description	2022 BUDGET	%
Salaries - Regular Employees	72,379.00	55.63%
Group Insurance	14,400.00	11.07%
Social Security (FICA)	5,537.00	4.26%
Retirement Contributions	10,857.00	8.34%
Unemployment Insurance	100.00	0.08%
Workers Compensation	1,279.00	0.98%
Professional - DRUG SCREENING	100.00	0.08%
Repairs & Maint. - VEHICLES	5,000.00	3.84%
Repairs & Maint. - RADIOS	200.00	0.15%
Repairs & Maint. - EQUIPMENT	250.00	0.19%
Insurance - AUTO FLEET	1,612.00	1.24%
Insurance - PUBLIC OFF E& O	778.00	0.60%
Insurance - GENERAL LIABILITY	341.00	0.26%
Insurance - CRIME/FIDELITY	64.00	0.05%
Communications	1,860.00	1.43%
Advertising	200.00	0.15%
Printing and Binding	100.00	0.08%
Travel	900.00	0.69%
Education & Training	600.00	0.46%
General Supplies & Materials	500.00	0.38%
Other Supplies - EQUIPMENT	600.00	0.46%
Other Supplies - UNIFORMS	800.00	0.61%
Gasoline	10,000.00	7.69%
Oil	200.00	0.15%
Tires	1,200.00	0.92%
Dues and Fees	250.00	0.19%
Total	\$130,107.00	100%

HIGHWAYS & STREETS

Description	FY2022 BUDGET	%
Salaries - Regular Employees	432,714.00	54.24%
Repairs & Maint. - STREET	30,000.00	3.76%
Group Insurance	79,200.00	9.93%
Social Security (FICA)	33,103.00	4.15%
Retirement Contributions	54,883.00	6.88%
Unemployment Insurance	1,000.00	0.13%
Workers Compensation	16,080.00	2.02%
General Supplies & Materials - TOOLS	2,500.00	0.31%
Professional - DRUG SCREEN	120.00	0.02%
General Supplies & Materials - Christmas	800.00	0.10%
Technical - Street Marking	1,000.00	0.13%
Lawn Care/Stump Grinding	1,500.00	0.19%
Repairs & Maintenance - VEHICLES	55,000.00	6.89%
Repairs & Maintenance - RADIO	150.00	0.02%
Repairs & Maintenance - EQUIPMENT	3,500.00	0.44%
Insurance - AUTO FLEET	8,159.00	1.02%
Insurance - PUBLIC OFFICIAL E & O	4,014.00	0.50%
Insurance - GENERAL LIABILITY	864.00	0.11%
Insurance - CRIME-FIDELITY	224.00	0.03%
Insurance - MOBILE EQUIPMENT	1,283.00	0.16%
Communications	4,800.00	0.60%
Advertising	250.00	0.03%
Travel	1,000.00	0.13%
Education & Training	1,000.00	0.13%
Contract Labor	1,500.00	0.19%
General Supplies & Materials - OFFICE	1,200.00	0.15%
General Supplies & Materials - STREET	3,000.00	0.38%
Gasoline	37,000.00	4.64%
Oil - VEHICLES	5,600.00	0.70%
Tires	10,000.00	1.25%
Dues and Fees	2,000.00	0.25%
Other Supplies - MISC	350.00	0.04%
General Supplies & Mat - ROAD SIGNS	4,000.00	0.50%
Total:	\$797,794.00	100%

EMPLOYEE SAFETY RECOGNITION

Description	2022 Budget	%
Other Uniforms	500.00	20.00%
Food-Safety Meetings	1,250.00	50.00%
Other Customer Service Awards	150.00	6.00%
Other Safety Awards	500.00	20.00%
Other-Misc	100.00	4.00%
Total:	\$2,500.00	100%

SANITATION		
Description	2022 Budget	%
Salaries - Regular Employees	289,410.00	24.96%
Group Insurance	50,400.00	4.35%
Social Security (FICA)	22,140.00	1.91%
Retirement Contributions	36,392.00	3.14%
Unemployment Insurance	500.00	0.04%
Workers Compensation	11,787.00	1.02%
General Supplies & Materials - TOOLS	250.00	0.02%
Professional - DRUG SCREEN	150.00	0.01%
Disposal/Tipping Fees	500,000.00	43.12%
Repairs & Maint. - VEHICLES	80,000.00	6.90%
Repairs & Maint. - EQUIPMENT	1,000.00	0.09%
Insurance - AUTO FLEET	11,022.00	0.95%
Insurance - PUBLIC OFF E & O	1,907.00	0.16%
Insurance - GENERAL LIABILITY	856.00	0.07%
Insurance - CRIME/FIDELITY	218.00	0.02%
Communications	250.00	0.02%
Postage	250.00	0.02%
Advertising	350.00	0.03%
Printing and Binding	150.00	0.01%
Travel	500.00	0.04%
Education & Training	400.00	0.03%
Contract Labor - San	5,000.00	0.43%
Contract - Garbage Bulk Items	40,000.00	3.45%
General Supplies & Mat. - OFFICE	1,500.00	0.13%
General Supplies & Mat. - SANITATION	2,500.00	0.22%
Dumpster Maintenance	6,500.00	0.56%
Gasoline	58,000.00	5.00%
Oil	7,000.00	0.60%
Tires	30,000.00	2.59%
Dues and Fees	850.00	0.07%
Other Supplies - MISC	250.00	0.02%
Total:	\$1,159,532.00	100%

MAINTENANCE & SHOP

Description	2022 Budget	%
Salaries - Regular Employees	156,390.00	58.96%
Group Insurance	28,800.00	10.86%
Social Security (FICA)	11,964.00	4.51%
Retirement Contributions	23,459.00	8.84%
Unemployment Insurance	500.00	0.19%
Workers Compensation	2,876.00	1.08%
General Supplies & Mat.-Tools	7,000.00	2.64%
Repairs & Maint. - VEHICLES	4,000.00	1.51%
Repairs & Maint. - EQUIPMENT	6,000.00	2.26%
Insurance - AUTO FLEET	1,630.00	0.61%
Insurance - PUBLIC OFFICIALS	1,597.00	0.60%
Insurance - GENERAL LIABILITY	300.00	0.11%
Insurance - CRIME-FIDELITY	61.00	0.02%
Communications	1,200.00	0.45%
Travel	500.00	0.19%
Education and Training	500.00	0.19%
General Supplies & Mat-OFFICE	450.00	0.17%
General Supplies & Mat-SHOP	8,000.00	3.02%
Gasoline	8,000.00	3.02%
Oil/Heating Fuel	300.00	0.11%
Tires	1,500.00	0.57%
Dues and Fees	200.00	0.08%
Total:	\$265,227.00	100%

Culture / Recreation MUSEUMS-Blue & Gray

Description	2022 Budget	%
Salaries - Regular Employees	44,219.00	65.07%
Social Security (FICA)	3,383.00	4.98%
Group Insurance	7,200.00	10.60%
Retirement	4,869.00	7.17%
Workers Compensation	38.00	0.06%
Cleaning Services - CUSTODIAL	1,500.00	2.21%
Pest Control	250.00	0.37%
Technical - BURGLAR ALARM	253.00	0.37%
Repairs & Maint. - EQUIPMENT	200.00	0.29%
Insurance Bld & Contents	2,486.00	3.66%
Insurance General Liability	31.00	0.05%
Insurance - CRIME-FIDELITY	44.00	0.06%
Communications	400.00	0.59%
Postage	150.00	0.22%
Advertising	200.00	0.29%
Printing and Binding	150.00	0.22%
Travel	200.00	0.29%
Education and Training	200.00	0.29%
General Supplies and Materials	200.00	0.29%
Repairs & Maint. - BUILDING	1,000.00	1.47%
Gasoline	130.00	0.19%
Dues and Fees	100.00	0.15%
Other Supplies - MISC	100.00	0.15%
Other Supplies - MUSEUM	150.00	0.22%
Data Processing - Computers	500.00	0.74%
Total:	\$67,953.00	100%

GRAND THEATRE ~ GRAND CONFERENCE CENTER

Description	2022 Budget	%
Salaries - Regular Employees	83,184.00	45.53%
Group Health Insurance	14,400.00	7.88%
Social Security - FICA	6,364.00	3.48%
Retirement Contributions	8,396.00	4.60%
Unemployment Insurance	350.00	0.19%
Workers Compensation	1,228.00	0.67%
Professional - Legal	500.00	0.27%
Pest Control (THEATRE)	850.00	0.47%
Repairs & Maint - BUILDINGS (THEATRE)	14,000.00	7.66%
Repairs & Maint. - EQUIPMENT (THEATRE)	4,000.00	2.19%
Repairs & Maint - INSTRUMENTS	400.00	0.22%
Insurance - BUILDING & CONTENTS	7,789.00	4.26%
Insurance - GENERAL LIABILITY	149.00	0.08%
Insurance - CRIME/FIDELITY	22.00	0.01%
Postage	75.00	0.04%
Communications (THEATRE)	850.00	0.47%
Advertising	2,000.00	1.09%
Printing and Binding	150.00	0.08%
Travel	200.00	0.11%
Education and Training	400.00	0.22%
Contract Labor-GT	500.00	0.27%
General Supplies & Materials	4,500.00	2.46%
Dues and Fees	800.00	0.44%
Other Supplies - MISC	800.00	0.44%
Live Stage Performance	1,000.00	0.55%
Concessions	14,000.00	7.66%
Films	14,000.00	7.66%
Family Movie Night	1,800.00	0.99%
Total	\$182,707.00	100%

The Carnegie Center

Description	2022 Budget	%
Pest Control	400.00	10.38%
Repairs & Maint. - BUILDING	1,000.00	25.96%
Repairs & Maint. - EQUIPMENT	250.00	6.49%
Technical - ALARM SERVICE	253.00	6.57%
Insurance - BLDGS & CONTENTS	1,273.00	33.05%
Insurance - GENERAL LIABILITY	176.00	4.57%
Communcations	200.00	5.19%
General Supplies & Materials	150.00	3.89%
Other Supplies - MISC	150.00	3.89%
Total:	\$3,852.00	100%

The Studio		
Description	2022 Budget	%
Pest Control	400.00	12.58%
Repairs & Maint. - BUILDING	800.00	25.17%
Repairs & Maint. - EQUIPMENT	250.00	7.86%
Technical - ALARM SERVICE	253.00	7.96%
Insurance - BLDGS & CONTENTS	800.00	25.17%
Insurance - GENERAL LIABILITY	176.00	5.54%
Communcations	200.00	6.29%
General Supplies & Materials	150.00	4.72%
Other Supplies - MISC	150.00	4.72%
Total:	\$3,179.00	100%

The Federal Building

Description	2022 Budget	%
Repairs & Maint. - BUILDING	450.00	66.86%
Insurance - GENERAL LIABILITY	173.00	25.71%
Other Supplies-Misc	50.00	7.43%
Total:	\$673.00	100%

The Masonic Lodge		
Description	2021 Budget	%
Pest Control	400.00	8.95%
Repairs & Maint. - BUILDING	1,000.00	22.37%
Repairs & Maint. - EQUIPMENT	200.00	4.47%
Technical - ALARM SERVICE	255.00	5.70%
Insurance - BLDGS & CONTENTS	1,792.00	40.08%
Insurance - GENERAL LIABILITY	174.00	3.89%
Communcations	300.00	6.71%
General Supplies & Materials	250.00	5.59%
Other Supplies - MISC	100.00	2.24%
Total:	\$4,471.00	100%

The Chicken Topiary

Description	2022 Budget	%
Cleaning Service	3,000.00	52.98%
Pest Control	250.00	4.41%
Repairs & Maint. - BLDGS	500.00	8.83%
Technical - Alarm Service	800.00	14.13%
Insurance - LIABILITY	173.00	3.05%
Communications	500.00	8.83%
Other Supplies - MISC	440.00	7.77%
Total:	\$5,663.00	100%

URBAN REDEVELOPMENT & HOUSING

Description	2022 BUDGET	%
Salaries - Regular Employees	82,631.00	63.80%
Group Insurance	14,400.00	11.12%
Social Security (FICA)	6,321.00	4.88%
Retirement Contributions	12,395.00	9.57%
Workers Compensation	83.00	0.06%
Professional - LEGAL	7,000.00	5.40%
Insurance - PUBLIC OFF E & O	1,505.00	1.16%
Insurance - GENERAL LIABILITY	176.00	0.14%
Insurance - CRIME-FIDELITY	39.00	0.03%
Communications	500.00	0.39%
Postage	75.00	0.06%
Advertising	400.00	0.31%
Printing and Binding	200.00	0.15%
Travel	800.00	0.62%
Education and Training	500.00	0.39%
General Supplies and Materials	800.00	0.62%
Gasoline	350.00	0.27%
Dues and Fees	250.00	0.19%
Other Supplies - MISC	300.00	0.23%
Computers - Data Processing	800.00	0.62%
Total:	\$129,525.00	100%

CODE ENFORCEMENT/CITY MARSHAL

Description	2022 Budget	%
Salaries - Regular Employees	46,122.00	48.08%
Group Insurance	460.00	0.48%
Social Security (FICA)	3,528.00	3.68%
Retirement Contributions	6,918.00	7.21%
Workers Compensation	1,472.00	1.53%
Other Supplies - UNIFORMS	300.00	0.31%
Professional - Legal	24,900.00	25.96%
Repairs & Maint. - VEHICLES	700.00	0.73%
Repairs & Maint. - EQUIPMENT	150.00	0.16%
Insurance - AUTO FLEET	480.00	0.50%
Insurance - PUBLIC OFF E & O	894.00	0.93%
Insurance - GENERAL LIABILITY	291.00	0.30%
Insurance - CRIME/FIDELITY	21.00	0.02%
Communications	700.00	0.73%
Postage	149.00	0.16%
Advertising	2,200.00	2.29%
Printing and Binding	150.00	0.16%
Travel	1,450.00	1.51%
Education and Training	950.00	0.99%
General Supplies and Materials	350.00	0.36%
Gasoline	2,900.00	3.02%
Oil	100.00	0.10%
Tires	300.00	0.31%
Dues and Fees	200.00	0.21%
Other Supplies - MISC	75.00	0.08%
Computers - Data Processing	170.00	0.18%
Total:	\$95,930.00	100%

TOURISM, ARTS & CULTURE

Description	2022 Budget	%
Salaries - Regular Employees	103,694.00	68.68%
Group Insurance	14,400.00	9.54%
Social Security (FICA)	7,933.00	5.25%
Retirement Contributions	12,898.00	8.54%
Workers Compensation	94.00	0.06%
Professional	150.00	0.10%
Repairs & Maint - Building	800.00	0.53%
Repairs & Maint - EQUIPMENT	500.00	0.33%
Insurance - PUBLIC OFFICIAL	909.00	0.60%
Insurance - GENERAL LIABILITY	256.00	0.17%
Insurance - CRIME-FIDELITY	45.00	0.03%
Communications	2,100.00	1.39%
Postage	250.00	0.17%
Advertising	500.00	0.33%
Printing & Binding	500.00	0.33%
Travel	400.00	0.26%
Education & Training	500.00	0.33%
General Supplies & Materials	250.00	0.17%
Gasoline	2,500.00	1.66%
Dues and Fees	300.00	0.20%
Other Supplies - MISC	1,500.00	0.99%
Data Processing - Computers	500.00	0.33%
Total:	\$150,979.00	100%

DEBT SERVICE

Description	2022 Budget	%
Police	181,070.00	89.73%
Highways & Streets	13,730.00	6.80%
Interest Expense	7,000.00	3.47%
Total	\$201,800.00	100%

OTHER FINANCING USES

Description	2021 Budget	%
OP Transfer out - AIRPORT FUND	24,475.00	6.18%
OP Transfer out - IND DEV PROM FUND	110,000.00	27.75%
OP Transfer out - HUMANE SOCIETY	55,155.00	13.92%
OP Transfer out - DLS	206,717.00	52.16%
Total	\$396,347.00	100%

**CAPITAL
IMPROVEMENT
BUDGET**

CITY OF FITZGERALD

Capital Improvement Budget

Revenue Summary

FY2022

Capital Outlay/New Equipment

General Operating Funds	47,000.00	
Grants	9,400.00	
GMA Lease Pool Funds	474,222.00	
Capital Improvement Funds	0.00	\$530,622.00

Debt Service

General Operating Funds	201,800.00	
Capital Improvement Funds	0.00	\$201,800.00

GRAND TOTAL

\$732,422.00

General Operating Funds	\$248,800.00
Grants	\$9,400.00
GMA Lease Pool Funds	\$474,222.00
Capital Improvement Funds	\$0.00
GRAND TOTAL	\$732,422.00

City of Fitzgerald
CAPITAL IMPROVEMENT BUDGET
REVENUES
FY2022

CAPITAL OUTLAY - NEW EQUIPMENT

General Operating Funds

Sanitation	47,000.00	\$47,000.00
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Grants

GMA Safety Grant - Police	9,400.00	\$9,400.00
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Other Funds

GMA Lease Pool Funds	\$474,222.00	\$474,222.00
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Capital Improvement Funds

	\$0.00	\$0.00
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TOTAL CAPITAL OUTLAY - NEW EQUIPMENT \$530,622.00

DEBT SERVICE

General Operating Funds

Police	181,070.00	
Highways & Streets	13,730.00	
		\$194,800.00

TOTAL DEBT SERVICE \$194,800.00

INTEREST EXPENSE \$7,000.00

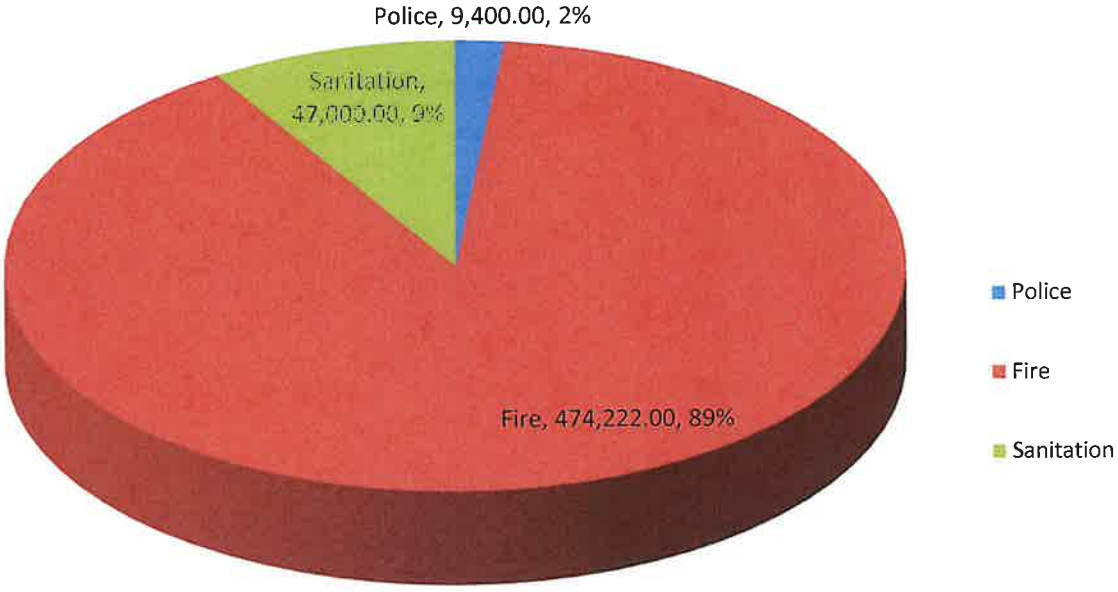
GRAND TOTAL: \$201,800.00

GRAND TOTAL CAPITAL OUTLAY/EQUIPMENT
AND DEBT SERVICE **\$732,422.00**

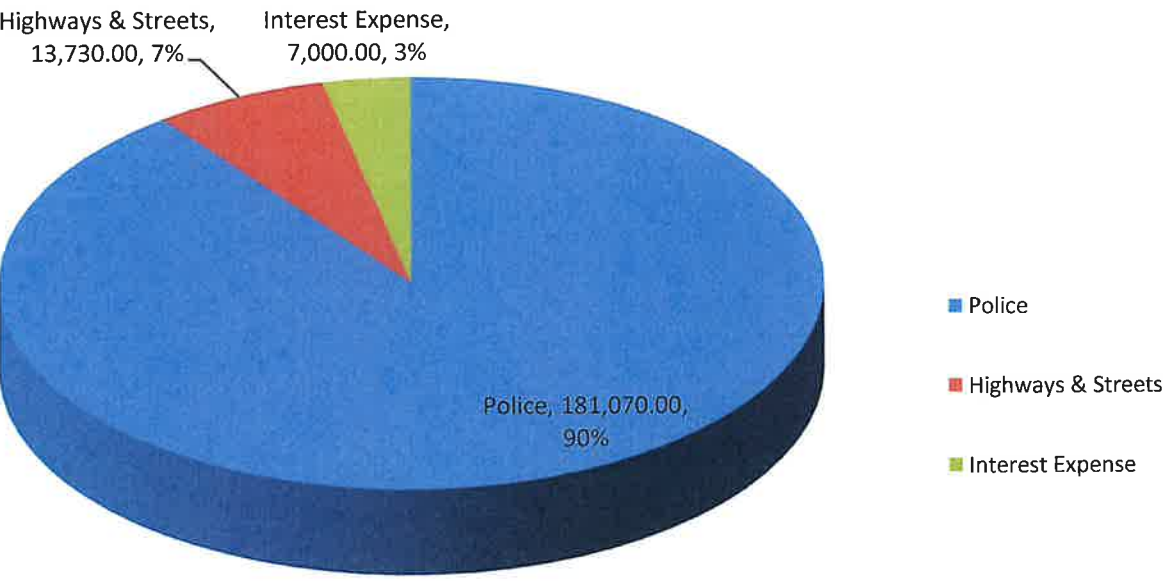
Capital Improvement Budget

Description	FY2022	%
Police	9,400.00	1.77%
Fire	474,222.00	89.37%
Sanitation	47,000.00	8.86%
SUB - TOTAL	\$530,622.00	100%
DEBT SERVICE		
Police	181,070.00	89.73%
Highways & Streets	13,730.00	6.80%
Interest Expense	7,000.00	3.47%
SUB - TOTAL	\$201,800.00	100%
GRAND TOTAL:	\$732,422.00	

FY2022 Capital Outlay



FY2022 Debt Service



Department Listing

2022 Capital Improvement/Equipment

Department/Item Description	Cost	Dept Total Cost	GL Description
POLICE			
(2) Vehicle Camera's	9,400.00	\$9,400.00	M & E - COMPUTERS
FIRE			
(1) 2022 Pierce Fire Truck	474,222.00	\$474,222.00	M & E - Vehicles
SANITATION			
(16) 8-yard Commercial Dumpsters	17,000.00		M & E - OTHER
(500) 90-Gallon Residential Cans	30,000.00	\$47,000.00	M & E - OTHER
TOTAL COST:		\$530,622.00	

City of Fitzgerald

Capital Improvement Budget

FY2022

EXPENSES

	PROPERTY				MACHINERY AND EQUIPMENT					TOTAL
	Sites	Site Improvements	Buildings	Infrastructure	Machinery	Vehicles	Furniture and Fixtures	Computers	Other Equipment	
DEPARTMENT	Expenditures for purchase of Land	Expenditures for acquiring improvements not associate with buildings, such as paving parking lots, building of fences, and retaining walls	Expenditures for acquiring existing buildings, contracted construction of buildings, for major permanent structural alterations.	Includes highways, roads, streets, bridges, sidewalks, curbs, gutters, tunnels and street lights built by government	Expenditures for equipment such as lathes, drill presses etc.	Expenditures for equipment such as automobiles, trucks and buses	Expenditures for furniture and fixtures, including office furniture and building fixtures	Expenditures for mainframes, desktops, laptops, and peripheral equipment	Expenditures for other equipment, such as copy machines, calculators, etc.	
Police									9,400.00	\$9,400.00
Fire						474,222.00				\$474,222.00
Sanitation									47,000.00	\$47,000.00
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,222.00	\$0.00	\$0.00	\$56,400.00	\$530,622.00
DEBT SERVICE										
Police						181,070.00				\$181,070.00
Highways & Streets						13,730.00				\$13,730.00
INTEREST EXPENSE						7,000.00				\$7,000.00
TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,800.00	\$0.00	\$0.00	\$0.00	\$201,800.00

JOINT SERVICES

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FY2022

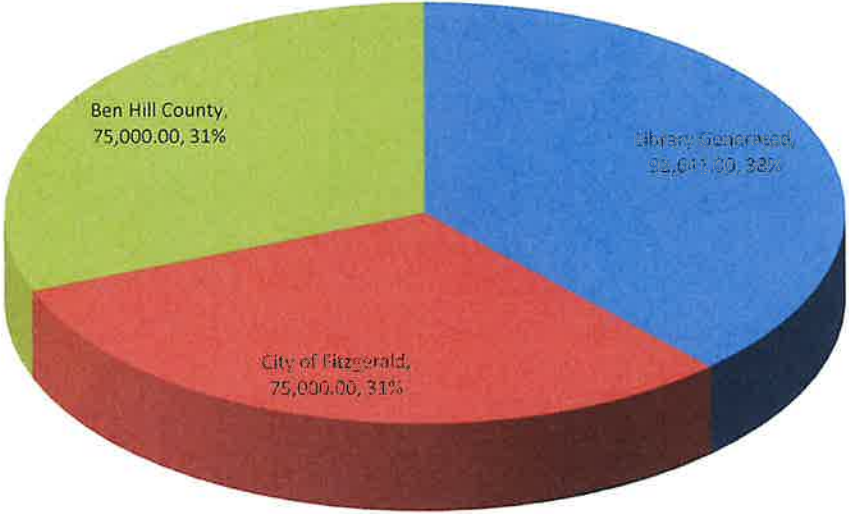
LIBRARY	PAGE 1
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Fitzgerald-Ben Hill Co. Library

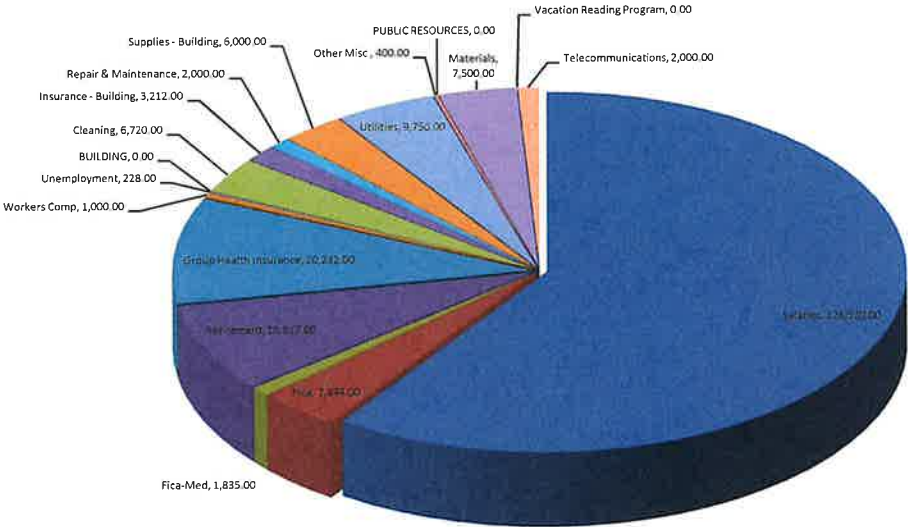
2022 Budget

Description	FY2022 LOCAL TOTAL	%
Revenues:		
Library Generated	92,641.00	38.18%
City of Fitzgerald	75,000.00	30.91%
Ben Hill County	75,000.00	30.91%
Total:	\$242,641.00	100%
Expenditures:		
PERSONNEL		
Salaries	126,520.00	52.14%
Fica	7,844.00	3.23%
Fica-Med	1,835.00	0.76%
Retirement	16,817.00	6.93%
Group Health Insurance	20,232.00	8.34%
Workers Comp	1,000.00	0.41%
Unemployment	228.00	0.09%
BUILDING		
Cleaning	6,720.00	2.77%
Insurance - Building	3,212.00	1.32%
Repair & Maintenance	2,000.00	0.82%
Supplies - Building	6,000.00	2.47%
Utilities	9,750.00	4.02%
Other Misc	400.00	0.16%
PUBLIC RESOURCES		
Materials	7,500.00	3.09%
Vacation Reading Program	0.00	0.00%
Telecommunications	2,000.00	0.82%
Repairs & Maintenance - Equipment	500.00	0.21%
Expendable Equipment	200.00	0.08%
STAFF RESOURCES		
Postage	25.00	0.01%
Dues & Fees	100.00	0.04%
Other Expenses	0.00	0.00%
Transfers (Regional Library Services)	29,758.00	12.26%
Total:	\$242,641.00	100%

FY2022 Revenues



FY2022 Expenditures



**Fitzgerald-Ben Hill County
Recreation Department
REVENUES**

Description	2022 Budget	%
DLS Generated	168,050.00	28.90%
City Contribution	206,717.50	35.55%
County Contribution	206,717.50	35.55%
TOTAL:	\$581,485.00	100%

**Fitzgerald-Ben Hill County
Recreation Department
EXPENDITURES**

Description	2022 Budget	%
Recreation Dept	512,485.00	88.13%
Participant Recreations	37,000.00	6.36%
Sports Facilities	20,500.00	3.53%
Swimming Pool	11,500.00	1.98%
TOTAL:	\$581,485.00	100%

Fitzgerald-Ben Hill County Recreation Department

Description	2022 Budget	%
Salaries - Regular Employees	286,839.00	55.97%
Group Insurance	64,800.00	12.64%
Social Security - FICA	21,943.00	4.28%
Retirement Contributions	40,082.00	7.82%
Unemployment Insurance	300.00	0.06%
Workers Compensation	7,390.00	1.44%
General Supplies & Materials - TOOLS	500.00	0.10%
Professional - DRUG TESTING	50.00	0.01%
Professional - Legal	250.00	0.05%
Repairs & Maintenance - VEHICLES	3,800.00	0.74%
Repairs & Maintenance - EQUIPMENT	7,000.00	1.37%
Insurance - AUTO FLEET	2,640.00	0.52%
Insurance - BLDG & CONTENTS	8,409.00	1.64%
Insurance - PUBLIC OFFICIAL E & O	4,507.00	0.88%
Insurance - GENERAL LIABILITY	674.00	0.13%
Insurance - CRIME/FIDELITY	251.00	0.05%
Communications	4,000.00	0.78%
Postage	250.00	0.05%
Advertising	200.00	0.04%
Printing and Binding	300.00	0.06%
Travel	1,200.00	0.23%
Education and Training	500.00	0.10%
General Supplies & Materials	2,000.00	0.39%
Gasoline	13,500.00	2.63%
Oil	500.00	0.10%
Tires	800.00	0.16%
Electricity	16,000.00	3.12%
General Supplies & Mat./CONCESSIONS	22,000.00	4.29%
Dues and Fees	800.00	0.16%
Other Supplies - MISC	750.00	0.15%
Computers-Data Processing	250.00	0.05%
TOTAL	\$512,485.00	100%

Fitzgerald - Ben Hill County

RECREATION DEPARTMENT

PARTICIPANT RECREATIONS

Description	2022 Budget	%
Special Instructional Programs	1,000.00	2.70%
Softball - Adult & Youth	6,000.00	16.22%
Basketball	6,500.00	17.57%
Baseball	11,500.00	31.08%
Football	8,000.00	21.62%
Soccer	4,000.00	10.81%
TOTAL:	\$37,000.00	100%

Fitzgerald - Ben Hill County
RECREATION DEPARTMENT

SPORTS FACILITIES

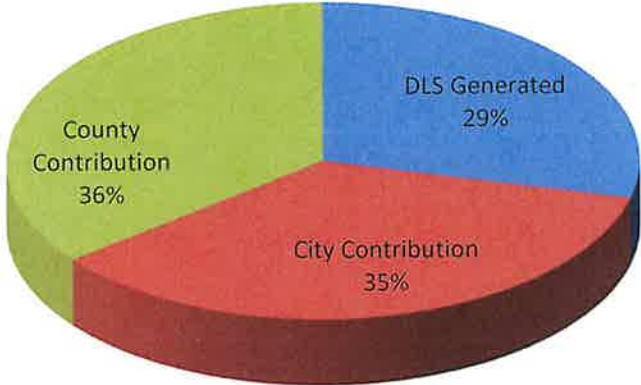
Description	2022 Budget	%
Legion Park Facility	2,800.00	13.66%
Monitor Facilities	1,600.00	7.80%
Ball Parks and Fields	12,000.00	58.54%
RV Park	850.00	4.15%
Paulk Park Depot	2,000.00	9.76%
Paulk Park Shelter	500.00	2.44%
Pistol and Skeet Range	750.00	3.66%
TOTAL:	\$20,500.00	100%

Fitzgerald - Ben Hill County

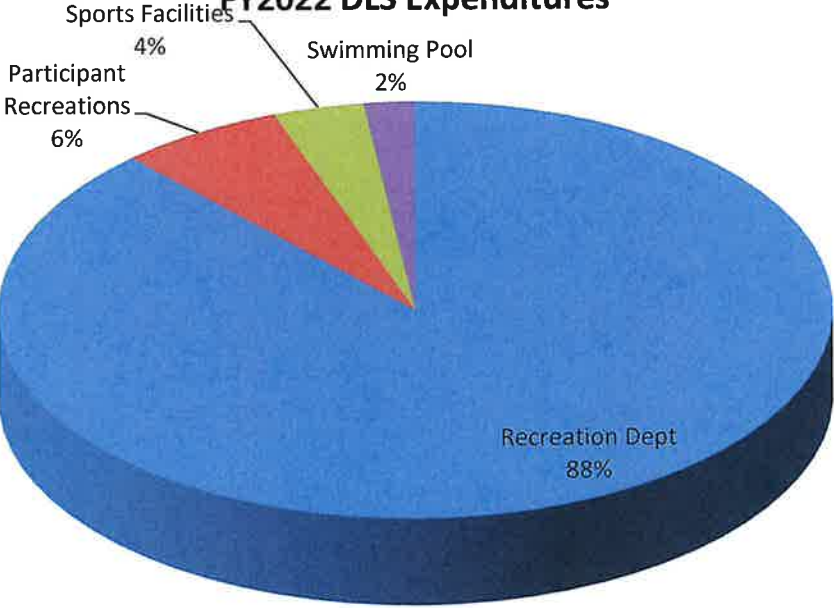
RECREATION DEPARTMENT**SWIMMING POOLS**

Description	2022 Budget	%
General Supplies & Materials	1,500.00	13.04%
Repairs & Maintenance - POOL	10,000.00	86.96%
TOTAL:	\$11,500.00	100%

FY2022 DLS Revenues



FY2022 DLS Expenditures

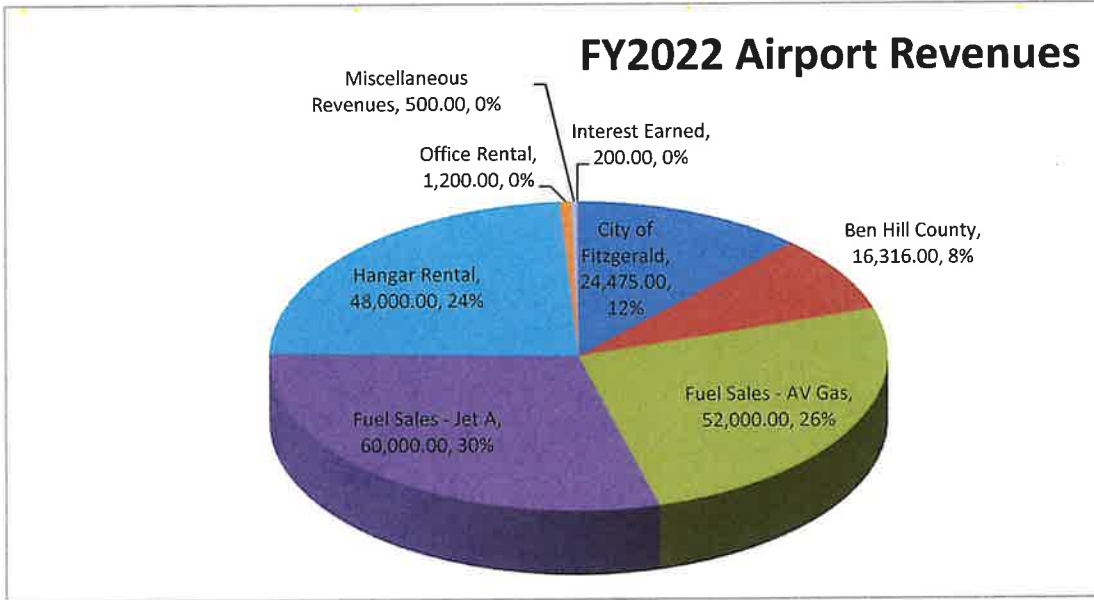


**Fitzgerald Municipal Airport
REVENUES**

Description	FY2022	%
<u>Income</u>		
City of Fitzgerald	24,475.00	12.08%
Ben Hill County	16,316.00	8.05%
Fuel Sales - AV Gas	52,000.00	25.65%
Fuel Sales - Jet A	60,000.00	29.60%
Hangar Rental	48,000.00	23.68%
Office Rental	1,200.00	0.59%
Miscellaneous Revenues	500.00	0.25%
Interest Earned	200.00	0.10%
TOTAL:	\$202,691.00	100%

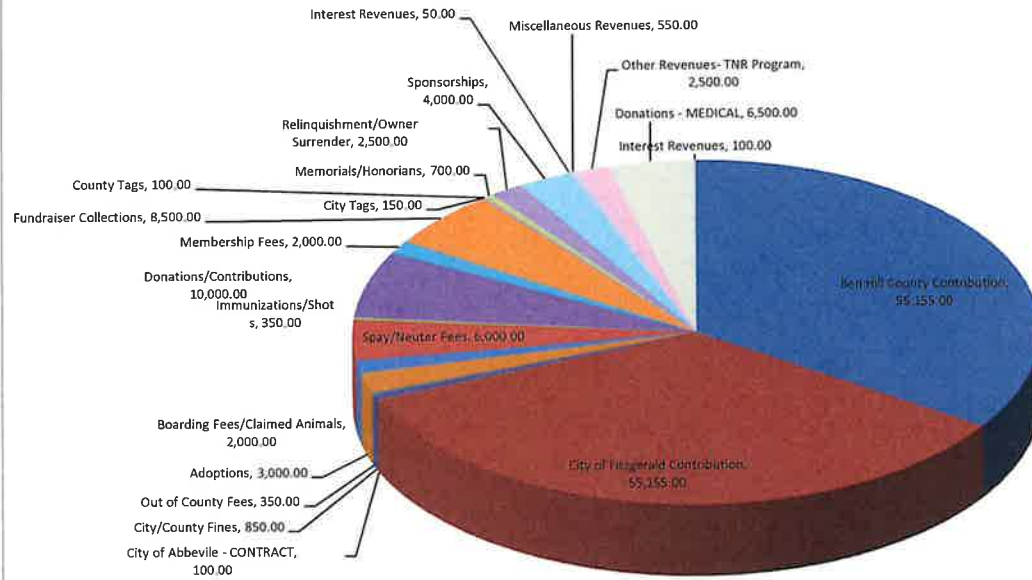
**Fitzgerald Municipal Airport
EXPENDITURES**

Description	FY2022	%
Administrative Cost	1,800.00	0.89%
Salaries - Regular Employees	73,283.00	36.16%
Group Insurance	7,200.00	3.55%
Social Security (FICA)	5,606.00	2.77%
Retirement	9,495.00	4.68%
Unemployment Insurance	100.00	0.05%
Workers Compensation	2,116.00	1.04%
Insurance - AUTO FLEET	810.00	0.40%
Insurance - BLDG & CONTENTS	2,866.00	1.41%
Insurance - PUBLIC OFFICIAL E & O	1,069.00	0.53%
Insurance -GENERAL LIABILITY	6,755.00	3.33%
Insurance - CRIME/FIDELITY	49.00	0.02%
Insurance - MOBILE EQUIPMENT	17.00	0.01%
Purchases - AV GAS FUEL	35,000.00	17.27%
Purchases - JET A FUEL	30,000.00	14.80%
Professional - LEGAL	750.00	0.37%
Professional - AUDIT	350.00	0.17%
Cleaning Services	3,600.00	1.78%
Lawn Care	250.00	0.12%
Repairs & Maintenance - BUILDINGS	500.00	0.25%
Repairs & Maintenance - VEHICLES	500.00	0.25%
Repairs & Maintenance - EQUIPMENT	8,000.00	3.95%
Sales and Use Tax	1,000.00	0.49%
Processing Fees - Credit Cards	1,200.00	0.59%
Communications	2,600.00	1.28%
Postage	150.00	0.07%
Travel	400.00	0.20%
Advertising	100.00	0.05%
Printing and Binding	100.00	0.05%
Dues and Fees	3,100.00	1.53%
Education and Training	500.00	0.25%
General Supplies & Materials	500.00	0.25%
Gasoline	850.00	0.42%
Oil	175.00	0.09%
Tires	500.00	0.25%
Electricity	1,000.00	0.49%
Other Supplies - MISC	200.00	0.10%
Other Uniforms	200.00	0.10%
TOTAL:	\$202,691.00	100%

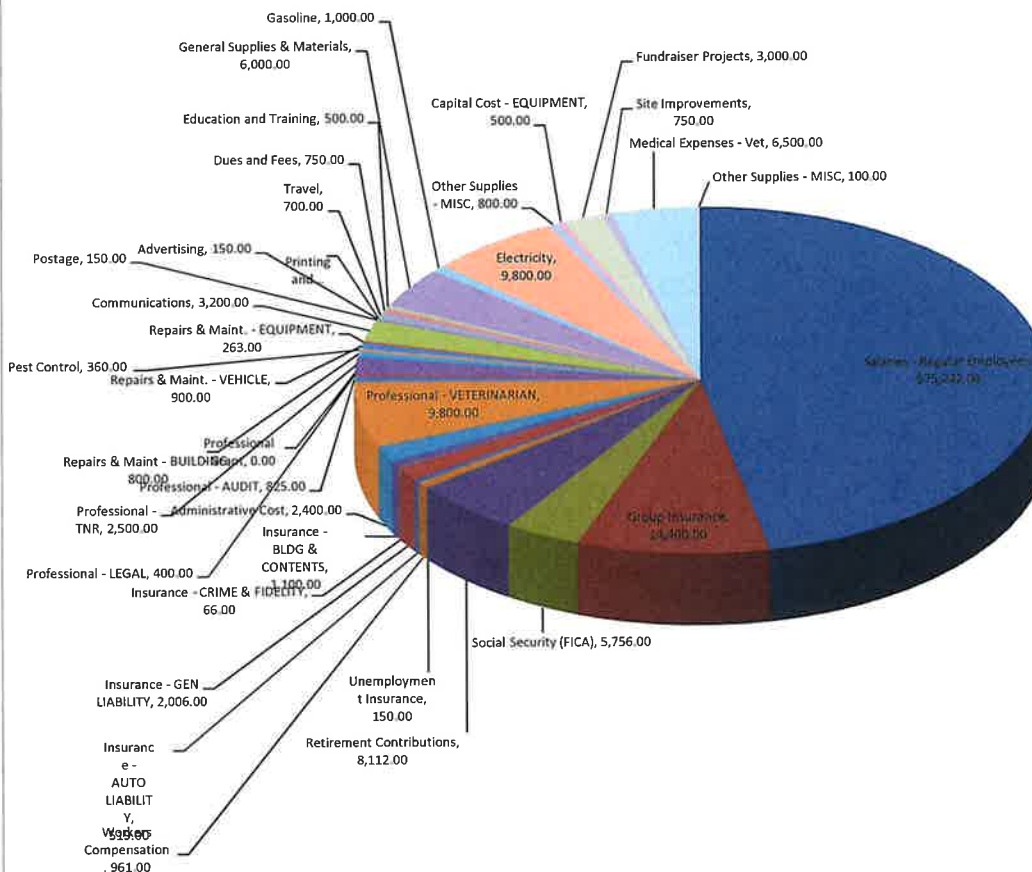


Humane Society REVENUES		
Description	FY2022	%
<i>Income</i>		
Ben Hill County Contribution	55,155.00	34.34%
City of Fitzgerald Contribution	55,155.00	34.34%
City of Abbeville - CONTRACT	100.00	0.06%
City/County Fines	850.00	0.53%
Out of County Fees	350.00	0.22%
Adoptions	3,000.00	1.87%
Boarding Fees/Claimed Animals	2,000.00	1.25%
Spay/Neuter Fees	6,000.00	3.74%
Immunizations/Shots	350.00	0.22%
Donations/Contributions	10,000.00	6.23%
Membership Fees	2,000.00	1.25%
Fundraiser Collections	8,500.00	5.29%
City Tags	150.00	0.09%
County Tags	100.00	0.06%
Memorials/Honorians	700.00	0.44%
Relinquishment/Owner Surrender	2,500.00	1.56%
Sponsorships	4,000.00	2.49%
Interest Revenues	50.00	0.03%
Miscellaneous Revenues	550.00	0.34%
Other Revenues-TNR Program	2,500.00	1.56%
Sub- Total:	\$154,010.00	96%
MEDICAL EXPENSE DONATION ACCOUNT		
Donations - MEDICAL	6,500.00	4.05%
Interest Revenues	100.00	0.06%
Sub- Total:	\$160,610.00	100%
Humane Society EXPENDITURES		
Description	FY2022	%
Salaries - Regular Employees	\$75,242.00	46.85%
Group Insurance	14,400.00	8.97%
Social Security (FICA)	5,756.00	3.58%
Retirement Contributions	8,112.00	5.05%
Unemployment Insurance	150.00	0.09%
Workers Compensation	961.00	0.60%
Insurance - AUTO LIABILITY	519.00	0.32%
Insurance - GEN LIABILITY	2,006.00	1.25%
Insurance - CRIME & FIDELITY	66.00	0.04%
Insurance - BLDG & CONTENTS	1,100.00	0.68%
Administrative Cost	2,400.00	1.49%
Professional - VETERINARIAN	9,800.00	6.10%
Professional - AUDIT	825.00	0.51%
Professional - LEGAL	400.00	0.25%
Professional - TNR	2,500.00	1.56%
Repairs & Maint - BUILDING	800.00	0.50%
Pest Control	360.00	0.22%
Repairs & Maint. - VEHICLE	900.00	0.56%
Repairs & Maint. - EQUIPMENT	263.00	0.16%
Communications	3,200.00	1.99%
Postage	150.00	0.09%
Advertising	150.00	0.09%
Printing and Binding	150.00	0.09%
Travel	700.00	0.44%
Dues and Fees	750.00	0.47%
Education and Training	500.00	0.31%
General Supplies & Materials	6,000.00	3.74%
Gasoline	1,000.00	0.62%
Electricity	9,800.00	6.10%
Other Supplies - MISC	800.00	0.50%
Capital Cost - EQUIPMENT	500.00	0.31%
Fundraiser Projects	3,000.00	1.87%
Site Improvements	750.00	0.47%
Sub- Total:	\$154,010.00	96%
MEDICAL EXPENSE DONATION ACCOUNT		
Medical Expenses - Vet	6,500.00	4.05%
Other Supplies - MISC	100.00	0.06%
Sub- Total:	\$160,610.00	100%

Humane Society FY2022 Revenues



Humane Society FY2022 Expenditures



JOINT ANIMAL CONTROL

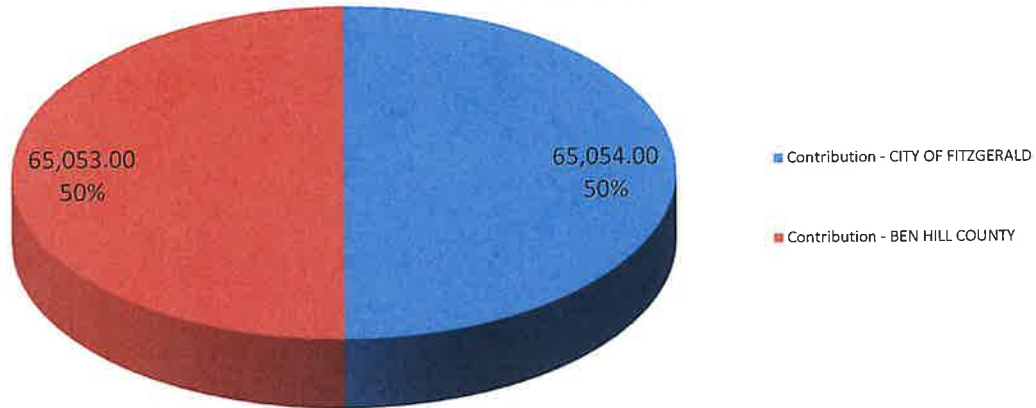
REVENUES

Description	2022 BUDGET	%
Contribution - CITY OF FITZGERALD	65,054.00	50.00%
Contribution - BEN HILL COUNTY	65,053.00	50.00%
Total	130,107.00	100%

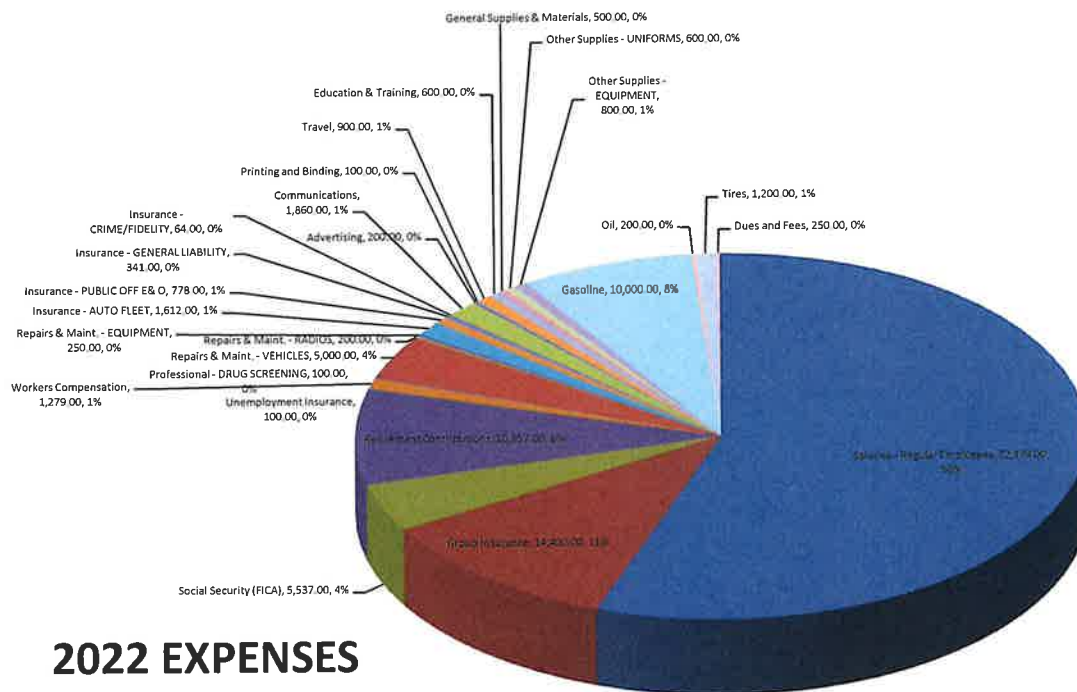
EXPENDITURES

Description	2022 BUDGET	%
Salaries - Regular Employees	72,379.00	55.63%
Group Insurance	14,400.00	11.07%
Social Security (FICA)	5,537.00	4.26%
Retirement Contributions	10,857.00	8.34%
Unemployment Insurance	100.00	0.08%
Workers Compensation	1,279.00	0.98%
Professional - DRUG SCREENING	100.00	0.08%
Repairs & Maint. - VEHICLES	5,000.00	3.84%
Repairs & Maint. - RADIOS	200.00	0.15%
Repairs & Maint. - EQUIPMENT	250.00	0.19%
Insurance - AUTO FLEET	1,612.00	1.24%
Insurance - PUBLIC OFF E&O	778.00	0.60%
Insurance - GENERAL LIABILITY	341.00	0.26%
Insurance - CRIME/FIDELITY	64.00	0.05%
Communications	1,860.00	1.43%
Advertising	200.00	0.15%
Printing and Binding	100.00	0.08%
Travel	900.00	0.69%
Education & Training	600.00	0.46%
General Supplies & Materials	500.00	0.38%
Other Supplies - UNIFORMS	600.00	0.46%
Other Supplies - EQUIPMENT	800.00	0.61%
Gasoline	10,000.00	7.69%
Oil	200.00	0.15%
Tires	1,200.00	0.92%
Dues and Fees	250.00	0.19%
Total	\$130,107.00	100%

2022 REVENUES



2022 EXPENSES



CITY OF FITZGERALD

SPECIAL REVENUE FUNDS

FY2022

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

POLICE TECHNOLOGY FUND: This fund is used to account for the fines collected through the imposition of a technology surcharge and can be used for technology equipment only in the municipal court and police department.

TSPLOST FUND: This fund is used to account for the discretionary portion of the Transportation Special District Local Option Sales and Use Tax proceeds and expenditures for transportation projects.

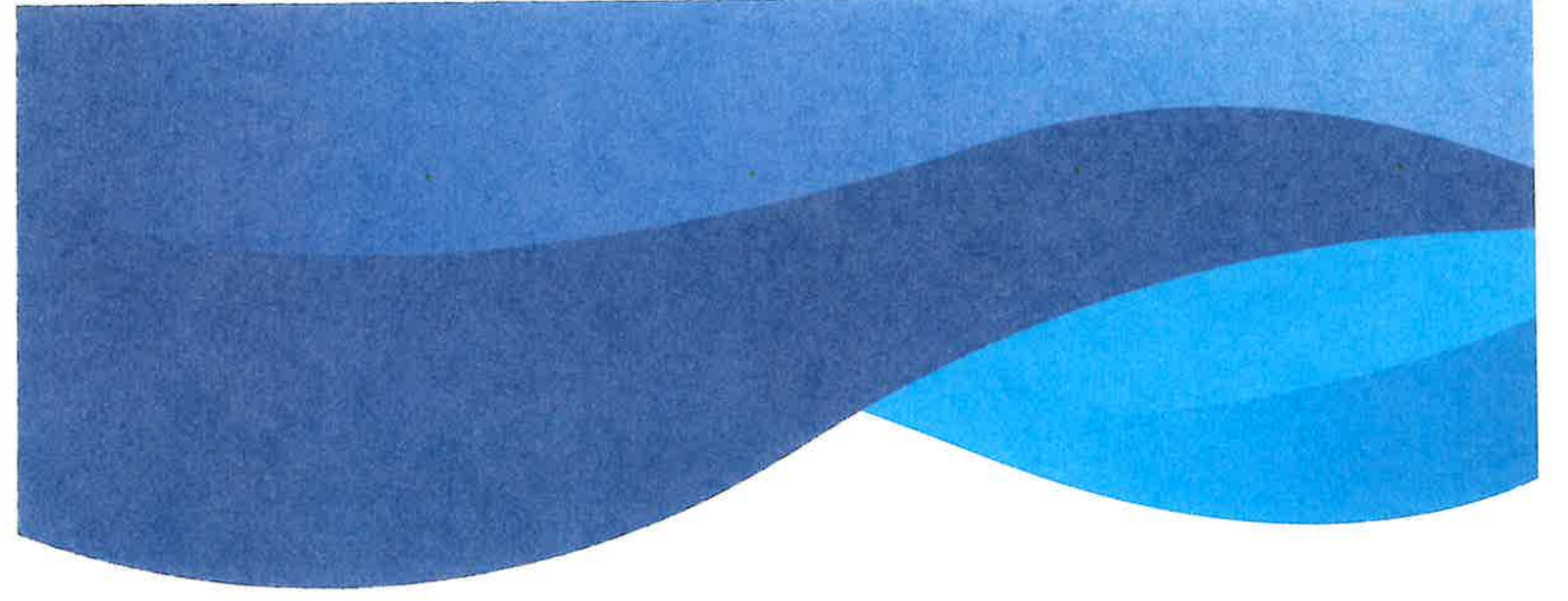
COMMUNITY HOME INVESTMENT FUND (CHIP): This fund is used to account for grant funds received for the purpose of rehabilitating low to moderate income housing to meet HUD Housing Quality Standards.

NSP PROGRAM FUND: This fund is used to account for grant funds received for the purpose of redevelopment including financing, purchasing, and rehabilitating homes, and demolishing blighted structures.

HOTEL/MOTEL TAX FUND: This fund is used to account for the excise tax imposed on motels for the purpose of promoting, attracting, stimulating, and developing tourism in the City.

TOURISM AND COVENTION BUREAU: This fund is used to account for promotion of tourism, conventions, and trade for the City of Fitzgerald.

HUMANE SOCIETY FUND: This fund is used to account for the operations of the city animal shelter.



MONITOR ENRICHMENT FUND: This fund is used to account for grant funds received for conducting early childhood and school-age care programs.

GRAND THEATRE FUND: This fund is used to account for the operations of the Grand Theatre. THIS ACCOUNT WAS CLOSED MAY 2020.

RECREATION CAPITAL IMPROVEMENT FUND: This fund is used to account for the City's recreation equipment needs

INDUSTRIAL DEVELOPMENT AND PROMOTION: This fund is used to account for tax revenue levied for the purpose of attracting and maintaining industry.

REDEVELOPMENT FUND: This fund is used to account for grant funds received for the purpose of establishing assistance for commercial, downtown, and industrial redevelopment and revitalization projects. The Redevelopment Fund primarily focuses on the HUD national objective of "eliminating slums or blight".

FAMILY CONNECTION FUND: This fund is used to account for grant funds received for the purpose of providing services which improve the lives of children and families through community-based collaboration and planning.

LMIG FUND: This fund is used to account for the Local Maintenance & Improvement Grant.

City of Fitzgerald Technology Surcharge Account
 FY2022

FUND #212

Description	FY2021 Budgeted	FY2021 Actual	FY2022 BUDGET
REVENUES			
Technology Surcharge	\$4,000.00	\$4,103.12	\$4,000.00
Other Revenues	\$0.00	\$0.00	\$0.00
Total	\$4,000.00	\$4,103.12	\$4,000.00

EXPENSES

Capital Outlay/Equipment	\$2,000.00	\$679.99	\$2,000.00
Other Supplies/Misc	\$2,000.00	\$598.12	\$2,000.00
Total	\$4,000.00	\$1,278.11	\$4,000.00

Christina S. Jost
 Chief Finance Officer

Date: *December 6, 2021*

Kathy A. Young
 Kathy A. Young, Deputy Administrator

T-SPLOST

FY2022 Budget

FUND 235

	FY2021 Budget	As of 11/30/2021	FY2022
REVENUES			
Transportation SPLOST	159,000.00	166,952.90	165,000.00
Interest Earnings	50.00	1.59	50.00
Fund Reserves	0.00	0.00	0.00
TOTAL REVENUES	159,050.00	166,954.49	\$165,050.00

EXPENDITURES

General Supplies	50.00	0.00	50.00
Other Misc	159,000.00	166,952.90	165,000.00
TOTAL EXPENDITURES	159,050.00	166,952.90	\$165,050.00


Approved


CFO

Date: 
December 6, 2021

City of Fitzgerald
NSP PROGRAM FUND
FY2022

REVENUES

NSP Rental Account

Rentals	\$16,500.00
Interest	\$15.00

NSP Proceeds

Property Sales	\$12,000.00
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2008 NSP Program

Fund Reserves	\$60.00
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TOTAL REVENUES **\$28,575.00**

EXPENDITURES

NSP Rental Account

Insurance	\$2,500.00
Legal & Professional	\$1,500.00
Pest Control	\$1,500.00
Repairs & Maintenance	\$11,015.00

NSP Proceeds

Legal & Professional	\$5,000.00
Other - Misc	\$7,000.00

2008 NSP Program

Other - Misc	\$60.00
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TOTAL EXPENDITURES **\$28,575.00**

Christina S. Justice
Kathy A. Young

Chief Finance Officer

Deputy Administrator

Mayor

Hotel Motel Fund Account

FY2022 Budget

FUND 275

	FY2021 Budget	As of 11/30/2021	FY2022
REVENUES			
Hotel/Motel Tax	70,000.00	108,733.27	85,000.00
Penalties	75.00	1.22	50.00
Hotel Tax Class Action	375.00	139.70	250.00
Other/Return Check Fees	0.00	0.00	0.00
Interest Earnings	50.00	14.74	25.00
Fund Reserves	7,475.00	0.00	0.00
TOTAL REVENUES	77,975.00	108,888.93	\$85,325.00

EXPENDITURES

Dues & Fees	100.00	0.00	50.00
Transfer to Tourism Account	45,600.00	37,429.88	45,600.00
Tourism - Other	32,275.00	41,800.00	39,675.00
TOTAL EXPENDITURES	77,975.00	79,229.88	\$85,325.00

Approved: _____
Mayor

Christina S. Justice
Chief Finance Officer

Kathy Alping
Deputy Administrator

Date: *December 6, 2021*

NOTE: Transfer to Tourism Account - \$3,800.00 per month or \$45,600.00

Fitzgerald Tourism & Convention Bureau

FY2022

Fund #350

Description	FY2021 Budgeted	FY2021 Actual	FY2022 BUDGET
REVENUES			
Hotel/Motel Tax	\$45,600.00	\$41,800.00	\$45,600.00
Promotional Sales	\$750.00	\$82.80	\$750.00
Interest Earned	\$75.00	\$2.84	\$50.00
Other Misc.	\$500.00	\$746.23	\$750.00
Donations-Community Garden	\$0.00	\$1,285.22	\$1,200.00
Total	\$46,925.00	\$43,917.09	\$48,350.00

EXPENSES TOURISM

Professional - Legal	\$0.00	\$0.00	\$0.00
Communications	\$2,900.00	\$2,915.05	\$3,100.00
Postage	\$400.00	\$326.97	\$350.00
Advertising	\$28,450.00	\$31,108.00	\$29,900.00
Printing and Binding	\$325.00	\$807.98	\$700.00
Travel	\$800.00	\$0.00	\$500.00
Education and Training	\$500.00	\$317.48	\$400.00
General Supplies - Office	\$1,000.00	\$1,193.18	\$1,000.00
Festivals/Events	\$5,950.00	\$3,571.50	\$5,500.00
Promotional Items	\$2,500.00	\$2,300.40	\$2,300.00
Dues and Fees	\$1,600.00	\$819.67	\$900.00
Other Supplies - Misc	\$2,500.00	\$2,063.12	\$2,500.00

EXPENSES COMMUNITY GARDEN

Pest Control	\$0.00	\$0.00	\$300.00
Repairs and Maintenance Equipment	\$0.00	\$0.00	\$500.00
General Supplies	\$0.00	\$0.00	\$200.00
Other Supplies - Misc Garden	\$0.00	\$0.00	\$200.00
Capital Outlay & Equipment	\$0.00	\$0.00	\$0.00
Total	\$46,925.00	\$45,423.35	\$48,350.00

Christina S. Justini
 Chief Finance Officer

Kathy A. Young
 Kathy A. Young, Deputy Administrator

Date: *December 6, 2021*

Festivals

Wild Chicken Festival	\$1,200.00
Harmony Jubilee	\$750.00
Chasing Jefferson Davis Marathon	\$0.00
Snow Day	\$3,550.00
	<hr/>
	\$5,500.00

Humane Society

REVENUES

Current Contribution
Level

Description	2021 Budget Amount	Revenues as of 07/31/2021	2022 Proposed Amount
Ben Hill County Contribution	55,470.00	32,357.58	55,155.00
City of Fitzgerald Contribution	55,470.00	32,357.50	55,155.00
City of Abbeville - CONTRACT	100.00	0.00	100.00
City/County Fines	850.00	75.00	850.00
Out of County Fees	350.00	0.00	350.00
Adoptions	3,000.00	1,540.45	3,000.00
Boarding Fees/Claimed Animals	1,200.00	1,186.87	2,000.00
Spay/Neuter Fees	12,000.00	1,736.62	6,000.00
Immunizations/Shots	350.00	39.50	350.00
Donations/Contributions	6,500.00	5,169.70	10,000.00
Membership Fees	2,500.00	100.00	2,000.00
Fundraiser Collections	11,000.00	1,562.24	8,500.00
City Tags	150.00	64.46	150.00
County Tags	100.00	23.24	100.00
Memorials/Honorians	700.00	120.00	700.00
Relinquishment/Owner Surrender	2,500.00	1,292.07	2,500.00
Sponsorships	1,300.00	2,919.20	4,000.00
Interest Revenues	50.00	1.97	50.00
Miscellaneous Revenues	1,000.00	1,038.00	550.00
Other Revenues- TNR Program	0.00	0.00	2,500.00
Sub - Total:	\$154,590.00	\$81,584.40	\$154,010.00
MEDICAL EXPENSE DONATION ACCOUNT			
Donations - MEDICAL	2,600.00	6,458.05	6,500.00
Interest Revenues	50.00	0.73	100.00
Sub - Total:	\$2,650.00	\$6,458.78	\$6,600.00
GRAND TOTAL	\$157,240.00	\$88,043.18	\$160,610.00

Humane Society

EXPENDITURES

With 2% Pay Increase

Description	2021 Budget Amount	Expenditures as of 07/31/2021	FY2022 Budget
Salaries - Regular Employees	\$80,650.00	\$46,361.55	\$75,242.00
Group Insurance	10,800.00	3,830.89	14,400.00
Social Security (FICA)	6,170.00	3,446.67	5,756.00
Retirement Contributions	8,853.00	4,442.69	8,112.00
Unemployment Insurance	150.00	0.00	150.00
Workers Compensation	580.00	651.00	961.00
Insurance - AUTO LIABILITY	0.00	0.00	519.00
Insurance - GEN LIABILITY	2,400.00	2,006.00	2,006.00
Insurance - CRIME & FIDELITY	52.00	0.00	66.00
Insurance - BLDG & CONTENTS	1,100.00	0.00	1,100.00
Administrative Cost	2,400.00	1,400.00	2,400.00
Professional - VETERINARIAN	8,700.00	7,557.14	9,800.00
Professional - AUDIT	825.00	0.00	825.00
Professional - LEGAL	500.00	0.00	400.00
Professional - Grant	0.00	1,155.83	0.00
Professional - TNR	0.00	937.89	2,500.00
Repairs & Maint - BUILDING	1,200.00	318.50	800.00
Pest Control	360.00	0.00	360.00
Repairs & Maint. - VEHICLE	500.00	861.98	900.00
Repairs & Maint. - EQUIPMENT	400.00	0.00	263.00
Communications	4,100.00	2,120.02	3,200.00
Postage	150.00	0.00	150.00
Advertising	250.00	0.00	150.00
Printing and Binding	150.00	99.25	150.00
Travel	750.00	381.12	700.00
Dues and Fees	750.00	51.05	750.00
Education and Training	800.00	0.00	500.00
General Supplies & Materials	6,000.00	5,035.20	6,000.00
Gasoline	950.00	932.57	1,000.00
Electricity	9,000.00	5,725.42	9,800.00
Other Supplies - MISC	800.00	90.00	800.00
Capital Cost - EQUIPMENT	500.00	0.00	500.00
Fundraiser Projects	4,000.00	176.50	3,000.00
Site Improvements	750.00	249.04	750.00
Sub-Total	\$154,590.00	\$87,830.31	\$154,010.00
MEDICAL EXPENSE DONATION ACCOUNT			
Medical Expenses - Vet	2,500.00	7,254.43	6,500.00
Other Supplies - MISC	150.00	0.00	100.00
Sub - Total:	\$2,650.00	\$7,254.43	\$6,600.00
GRAND TOTAL	\$157,240.00	\$95,084.74	\$160,610.00

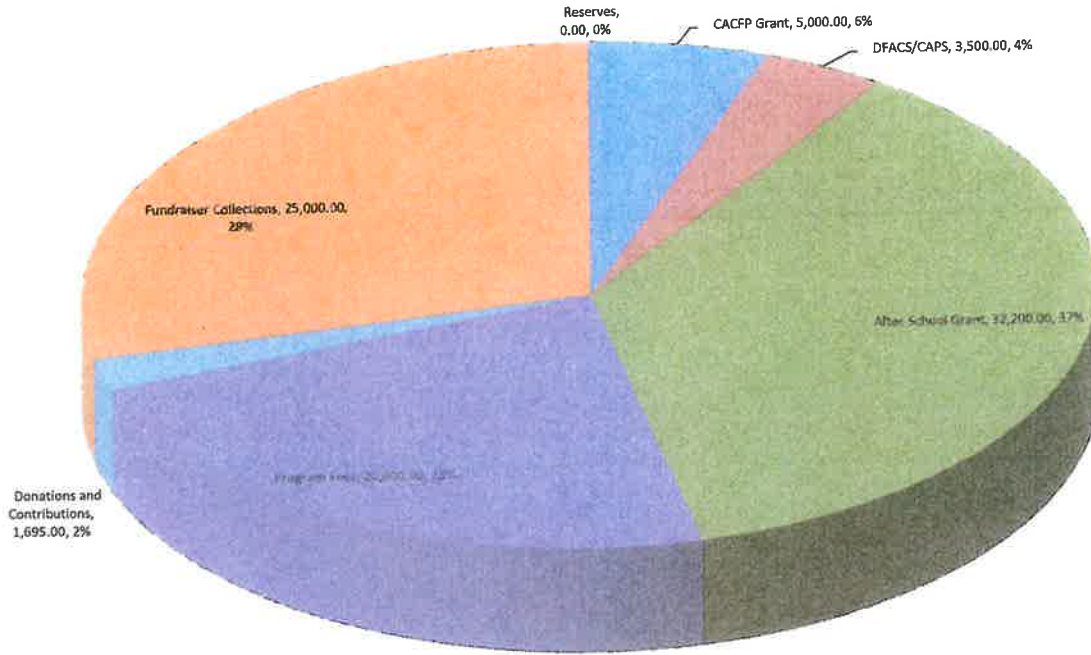
Monitor Enrichment Program

FY2022 BUDGET

REVENUES

DESCRIPTION	FY2021 BUDGET	As of 11/30/2021	FY2022 BUDGET
INTERGOVERNMENT REVENUES			
City of Fitzgerald	0.00	0.00	0.00
Ben Hill County	0.00	0.00	0.00
GRANT REVENUES			
GUIDE, INC. MINI-GRANT	0.00	0.00	0.00
CACFP Grant (FOOD)	5,500.00	3,950.19	5,000.00
DFACS/CAPS	3,500.00	0.00	3,500.00
After School Contract	60,000.00	25,488.80	32,200.00
Summer Contract	0.00	0.00	0.00
OTHER REVENUES			
Program Fees	20,000.00	7,115.00	20,000.00
Donations and Contributions	9,000.00	1,396.00	1,695.00
Fundraiser Collections	7,000.00	15,810.00	25,000.00
Family Connection Contribution	0.00	0.00	0.00
Reserves	0.00	0.00	0.00
TOTAL REVENUES:	\$105,000.00	\$53,759.99	\$87,395.00

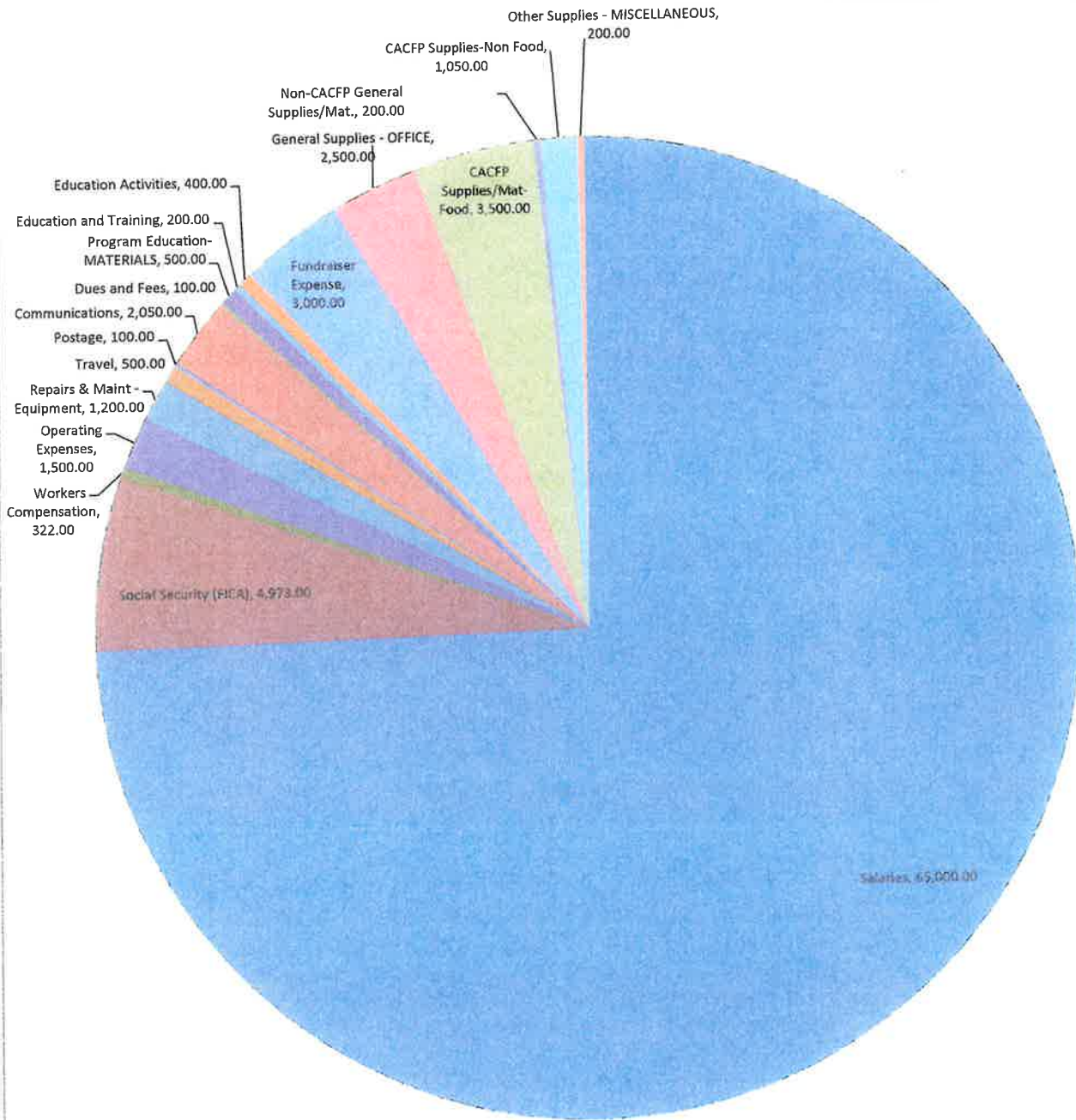
Monitor Enrichment 2022 REVENUES



Monitor Enrichment Program
FY2022 BUDGET
EXPENDITURES

DESCRIPTION	FY2021 BUDGET	As of 11/30/2021	FY2022 BUDGET
SALARIES AND BENEFITS			
Salaries	65,000.00	52,126.91	65,000.00
Salaries-Summer	9,000.00	0.00	0.00
Social Security (FICA)	4,973.00	3,987.77	4,973.00
Social Security (FICA) Summer	689.00	0.00	0.00
Workers Compensation	324.00	249.00	322.00
REGULAR OPERATING EXPENSES			
Operating Expenses	200.00	1,561.95	1,500.00
Operating Expenses - Summer	100.00	0.00	0.00
Repairs & Maint - Buildings	0.00	112.73	100.00
Repairs & Maint - Equipment	300.00	1,522.64	1,200.00
Travel	1,800.00	0.00	500.00
Travel - Summer	2,500.00	0.00	0.00
Postage	250.00	82.99	100.00
Communications	1,500.00	1,861.55	2,050.00
Per Diem,Fees & Contracts-Summer	7,000.00	0.00	0.00
Dues and Fees	500.00	29.51	100.00
Program Education-MATERIALS	1,200.00	82.72	500.00
Education and Training	400.00	211.53	200.00
Education Activities	800.00	0.00	400.00
Fundraiser Expense	600.00	3,137.59	3,000.00
General Supplies - OFFICE	600.00	2,391.89	2,500.00
CACFP Supplies/Mat-Food	5,500.00	3,449.44	3,500.00
Non-CACFP General Supplies/Mat.	800.00	209.84	200.00
CACFP Supplies-Non Food	800.00	1,028.98	1,050.00
Other Supplies - MISCELLANEOUS	164.00	194.81	200.00
CAPITAL OUTLAY & EQUIPMENT			
Equipment	0.00	0.00	0.00
TOTAL EXPENDITURES:	\$105,000.00	\$72,241.85	\$87,395.00

Monitor Enrichment 2022 EXPENDITURES



Recreation Capital Improvement Fund

FY2022 Budget

Fund #580

REVENUES

	FY2021 Budget	FY2021 Actual	FY2022 Budget
Interest on Checking	\$25.00	\$6.08	\$25.00
Interest on Investments	\$0.00	\$0.00	\$0.00
Sale of Assets	\$0.00	\$0.00	\$0.00
Fund Reserves	\$9,000.00	\$0.00	\$2,500.00
Transfer from General Fund	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$9,025.00	\$6.08	\$2,525.00

EXPENDITURES

Recreation Capital Improvements	\$1,500.00	\$0.00	\$0.00
Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00
Capital Outlay - New Equipment	\$4,025.00	\$0.00	\$1,500.00
Capital Outlay - Buildings	\$0.00	\$0.00	\$0.00
Other Supplies - MISC	\$3,500.00	\$0.00	\$1,025.00
TOTAL EXPENDITURES	\$9,025.00	\$0.00	\$2,525.00

Christina S. Justus
CFO

DATE: 12/02/2021

DATE: 12.6.2021

Kathy A. Young
Approval: Kathy A. Young, Deputy Administrator

Industrial Development and Promotion Fund

FY2022 Budget

FUND #590

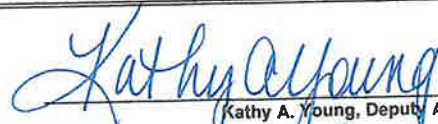
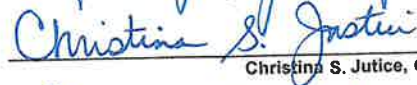
REVENUES

	FY2021 Budget	FY2021 Actual	FY2022
Interest Earned on Checking	100.00	22.33	50.00
Interest Earned on Investments	1,000.00	262.63	500.00
Miscellaneous Revenues	50.00	0.00	50.00
Contribution from BHCO-FIREWORKS	5,000.00	4,482.48	5,000.00
Contribution from City-FIREWORKS	5,000.00	0.00	5,000.00
Contribution from BHVFD-FIREWORKS	5,000.00	7,000.00	5,000.00
City Tax Transfer	145,000.00	26,937.18	160,000.00
Fund Reserves	24,050.00	0.00	10,000.00
TOTAL REVENUES	\$185,200.00	\$38,704.62	\$185,600.00

EXPENDITURES

Payment other Agency-FAMILY CONN	8,100.00	7,585.14	8,100.00
Professional - WEBSITE	2,700.00	0.00	2,700.00
Repairs & Maintenance - PHONE SYSTEM	1,300.00	0.00	0.00
Repairs & Maintenance - City Hall	0.00	67,812.85	0.00
Donations	8,000.00	4,839.97	7,500.00
Advertising	6,000.00	7,004.68	7,000.00
Legal & Professional	250.00	0.00	250.00
Dues and Fees	2,250.00	50.00	1,000.00
Dues and Fees/CHAMBER MEMBERSHIP	10,000.00	7,500.00	10,000.00
Other Supplies - MISC	21,600.00	43,354.05	24,050.00
Other Supplies-Fireworks	15,000.00	15,964.96	15,000.00
Economic Director Contribution	80,000.00	71,480.66	80,000.00
Computers-Data Processing IT	30,000.00	30,000.00	30,000.00
TOTAL EXPENDITURES	\$185,200.00	\$255,592.31	\$185,600.00

Approved: Jim Puckett, Mayor


 Kathy A. Young, Deputy Admin

 Christina S. Justice, CFO
 December 2, 2021

**City of Fitzgerald
Revolving Loan Fund
FY2022 Budget**

Fund #595

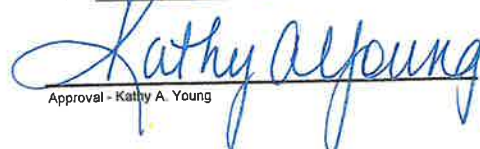
REVENUES

	FY2021 Budget	FY2021 Actual	FY2022 Budget
Interest on Checking	\$50.00	\$53.31	\$50.00
Interest on Investments	\$0.00	\$0.00	\$0.00
Payments from others/Arising Industries	\$48,500.00	\$30,808.74	\$34,072.00
Payments from/Teresa Griffin Express	\$0.00	\$0.00	\$0.00
Payment from others/Cathy Smith/GWA	\$6,110.00	\$6,109.32	\$6,110.00
Payment from others/Austin Oliver, LLC	\$6,036.00	\$9,484.42	\$10,347.00
Payment from others/Asyst You	\$71,490.00	\$71,489.81	\$0.00
Payment from AK Star/Nick's Tire	\$5,340.00	\$3,500.00	\$6,000.00
Payment from 4 for Fitzgerald	\$90,000.00	\$0.00	\$90,000.00
Payment from Anti Life	\$55,000.00	\$50,000.00	\$0.00
Other Revenues/Reserves	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$282,526.00	\$171,445.60	\$146,579.00

EXPENDITURES

Payments to Others/Revolving Loan	\$277,526.00	\$0.00	\$143,579.00
Dues & Fees	\$2,500.00	\$0.00	\$1,500.00
Other Supplies - MISC	\$2,500.00	\$0.00	\$1,500.00
TOTAL EXPENDITURES	\$282,526.00	\$0.00	\$146,579.00


Christina S. Justice
Chief Finance Officer

DATE: DECEMBER 6, 2021

Approval - Kathy A. Young

Redevelopment Fund Account

FY2022 Budget

FUND #591

REVENUES

	FY2021 Budget	FY2021 Actual	FY2022 Budget
Interest Income	30.00	19.74	25.00
Miscellaneous Revenue	1,500.00	31,115.00	1,500.00
Property Sales	5,500.00	18,251.76	5,500.00
Demolition Revenues	12,000.00	13,585.00	12,000.00
Rental Income	2,400.00		2,400.00
D Isabell	\$2,400.00	1,400.00	
Loan Reimbursements	3,600.00	3,300.00	3,600.00
Margaret Tiller	\$0.00	0.00	0.00
Rhonda Crook	\$0.00	0.00	0.00
Barbara Jones	\$3,600.00	3,300.00	3,600.00
Charlie Rodwell	\$0.00	0.00	0.00
TOTAL REVENUES	\$25,030.00	\$67,671.50	\$25,025.00

EXPENDITURES

Professional - APPRAISALS	400.00	0.00	\$250.00
Professional - LEGAL	1,500.00	2,210.84	\$2,000.00
Repairs & Maint. - BLDGS	250.00	0.00	\$250.00
Insurance - BLDGS & CONTENTS	500.00	0.00	\$500.00
Insurance - General Liability	125.00	0.00	\$125.00
Postage	155.00	0.00	\$155.00
Advertising	200.00	0.00	\$200.00
Electricity	100.00	0.00	\$100.00
Dues and Fees	800.00	2,891.13	\$800.00
Demolition Cost	4,000.00	5,200.00	\$4,000.00
Property Purchases	5,000.00	30,935.00	\$5,000.00
Other - Misc	12,000.00	43,953.23	\$11,645.00
TOTAL EXPENDITURES	\$25,030.00	\$85,190.20	\$25,025.00

Christina S. Justice
Chief Finance Officer

12/07/2021

Date

Kathy Aupung
Deputy Administrator

Mayor

City of Fitzgerald
FAMILY CONNECTION PROGRAM
FY2022

REVENUES

DHS Grant Revenues \$48,000.00

TOTAL REVENUES \$48,000.00

EXPENDITURES

Personal Services \$45,600.00

Regular Operating \$1,975.00

Travel \$255.00

Equipment \$0.00

Per Diem, Fees & Contracts \$170.00

Other \$0.00

TOTAL EXPENDITURES \$48,000.00

Christina S. Justin Chief Finance Officer
Kathya Young Deputy Administrator

Mayor

LMIG
FY2022
Fund #340

Description FY2021 Budgeted FY2021 Actual FY2022 BUDGET

REVENUES

Dot Project Funds	\$155,000.00	\$0.00	\$145,000.00
Interest Earned	\$250.00	\$49.70	\$250.00
Other Misc.	\$0.00	\$0.00	\$0.00
Reserves	\$150,000.00	\$0.00	\$50,000.00
Total	\$305,250.00	\$49.70	\$195,250.00

EXPENSES

General Supplies - Office	\$250.00	\$0.00	\$250.00
Other Supplies - Misc	\$250.00	\$0.00	\$250.00
Transportation-LMIG	\$304,750.00	\$323,220.00	\$194,750.00
Total	\$305,250.00	\$323,220.00	\$195,250.00

Christina S. Justice
Chief Finance Officer

Kathy A. Young
Kathy A. Young, Deputy Administrator

Date: 12/07/2021