



SANDY SPRINGS

GEORGIA

CITY COUNCIL

Rusty Paul, Mayor

John Paulson – District 1

Melody Kelley – District 2

Melissa Mular – District 3

Jody Reichel – District 4

Tibby DeJulio – District 5

Andy Bauman – District 6

Tuesday, May 24, 2022

Special Called Meeting

4:00 PM

The City Council Special Called Meeting will be held in the Barfield Conference Room, 2nd floor, at Sandy Springs City Hall (1 Galambos Way, Sandy Springs, GA 30328).

Live-stream:	Public Meeting Portal (CivicClerk): https://sandyspringsga.civicclerk.com Zoom Webinar: http://spr.gs/citycouncilmeeting
---------------------	--

Teleconference:	Phone: (646) 558-8656 Webinar ID: 837 5464 0463
------------------------	---

I. FY2023 Proposed Budget Presentation - Eden Freeman, City Manager

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in a public meeting, or who have questions regarding the accessibility of the meeting or facilities should contact the City Clerk at 770-730-5600 promptly for assistance.

The City will make reasonable accommodations for those persons.
1 Galambos Way, Sandy Springs, Georgia 30328 • 770-730-5600 • SandySpringsGA.gov

FY 2023 Budget Workshop 3

Eden E. Freeman
City Manager

May 24, 2022



1

FY 2023 Budget Calendar

Date	Item
March - April	Departmental Budget Meetings / Finance Review Phase
April - May	Senior Management / Mayor Review Phase
May 3	Budget Workshop 1
May 17	Budget Workshop 2
May 24	City Council Proposed Budget Presentation
June 7, 6:00 PM	First Public Hearing and Budget Workshop
June 21, 6:00 PM	Final Public Hearing and Budget Adoption

2

2

Budget Principles

- **Conservatively determine revenue and expenses**
 - Solid estimating effectively neutralizes pressures to inflate revenue estimates to cope with budgeting pressures
- **Do not use on-time revenue sources for ongoing expenses**
 - When a non-recurring source of revenue is used to fund an ongoing expense, an "automatic unfunded increase" is built into the budget for the following year.

3

CITY COUNCIL'S 2022 Adopted Priorities



SANDY SPRINGS
GEORGIA



4

4

FY 2023 Operating Budget Assumptions

Funding to PFA for Principal & Interest on Bonds	\$12,620,739
Support Performing Arts Center Operations	\$1,739,477
GGs Call Center Subcontractor Agreement	\$601,000
North Fulton Regional Radio Authority Operations	\$675,000
Continued Funding for Community Non-profits	\$612,500
Employee Compensation Plan Implementation	\$1,130,019
Debt Service for Fire Trucks	\$1,170,206
Public Works Subcontractor Agreements	\$5,700,000
Recreation and Parks Subcontractor Agreements	\$525,000
Continued EMS Subsidy for Enhanced Services	\$260,000
Total	\$24,413,202

5

5

FY 2023 Capital Budget Assumptions – Infrastructure Fund

Department	Project Descriptions	FY 2023
Facilities	Facilities Maintenance - City Springs	\$ 170,400
Facilities	Fire Station 53	19,400
Facilities	Fire Station 54	37,500
Facilities	Morgan Falls	15,200
Facilities	Tennis Center	62,600
IT	Infrastructure Hardware Replacement	350,000
IT	Workstation Replacement and Upgrades	235,000
Police	Portable Radios Replacement	130,000
Public Works	ATMS-5	300,000
Public Works	Bridge and Dam Maintenance Program	200,000
Public Works	City Beautification Program	310,000
Public Works	Guardrail Replacement Program	550,000
Public Works	Intersection and Operations Improvements	575,000
Public Works	Pavement Management Program	5,500,000
Public Works	Public Safety Building Fiber Project	500,000
Public Works	TMC Fiber Program	300,000
Public Works	Traffic Calming	50,000
Public Works	Traffic Management Program	685,000
Total		\$9,990,100

6

6

FY 2023 Capital Budget Assumptions – Fleet Fund

Department	Project Description	FY 2023
Community Development	Vehicles (5)	\$ 120,000
Fire	Administrative Vehicles (3)	280,000
Fire	Fire Apparatus Replacement (2 Engines)	2,019,680
Police	Quick Response Force (QRF) Vehicle	60,000
Police	Replacement Police Fleet Vehicles	1,500,000
Public Works	F-150	50,000
Total		\$ 4,029,680

7

7

FY 2023 Capital Budget Assumptions

Department	Project Description	FY 2023
Community Development	City Springs Master Plan Add-on	\$ 25,000
Community Development	Zoning Code Review	100,000
Facilities	City Springs – City Green Artificial Turf Installation	350,000
Facilities	Police Headquarters/Municipal Courthouse	1,516,728
Facilities	Temp Fire Station 1	500,000
Facilities	Veterans Park	2,950,000
Fire	Fire Hose Equipment Replacement	50,000
Fire	KnoxBox Replacement	35,000
Fire	LUCAS Devices	75,000
Fire	Monitor Defibrillators	150,000
Fire	Technical Rescue Tools Equipment	55,000
Fire	Turnout Gear/PPE	180,000
Police	Ballistic Helmet Replacement	21,000
Police	K9 Replacement	15,500
Police	Kustom Signals Speed Trailers	10,000
Police	Recon Scout Throwbot	18,000
Police	Sumuri Talino KA-301 Forensic Workstation	20,000
Public Works	Stormwater Capital Improvements	1,750,000
Public Works	Stormwater Repair and Maintenance	155,000
Recreation and Parks	Nancy Creek Improvements (Partial Grant)	225,000
Total		\$ 8,201,228

8

8

Service Enhancements

9

SSPD FY 2023 Enhancements

- **Replace aging SWAT equipment and supplies**
- **Upgrading CSI equipment and technology**
- **Capital Improvements**
 - K9 Replacement
 - Ballistic Helmet Replacement
 - Recon Scout Throwbot
 - Sumuri Talino KA-301 Forensic Workstation
 - Kustom Signals Speed Trailers
- **1 FTE - Victim Advocate**

10

10

SSFD FY 2023 Enhancements

- **EMS Medical Supplies**
 - DuoDote Injectors (State Requirement - Purchase Every 5 years)
- **Technical Services**
 - WestNet
- **Education/Training**
 - Blue Card Training
 - Cadaver Lab (Every Other Year)
- **Computer Equipment**
 - First Arriving/iPads
- **Contractual Services**
 - Carl Vinson Institute of Government - CVIOG
(Promotional Testing Process - Every 2 Years)

11

11

SSFD FY 2023 Enhancements

- **Capital Request**
 - Replace Two Fire Engines Age/Mileage (Scheduled Replacement Plan)
 - Turnout Gear/PPE
 - Monitor Defibrillators
 - Technical Rescue Tools Equipment
 - LUCAS Devices (8)
 - Fire Hose Equipment Replacement
 - Knox Company, Inc. (KnoxBox Replacement)

12

12

General Government Services FY 2023 Enhancements

City Clerk

- **1 FTE - Assistant City Clerk - Public Meetings**

Information Technology

- **Multifactor Authentication**
- **IT Suite with Asset Management**
 - New solution to consolidate multiple products
- **Microsoft Teams Phone system integration**
 - Allows city extensions to ring through Teams onto computers and cellphones through Teams app
- **1 FTE - Enterprise Application Administrator**

13

13

General Government Services FY 2023 Enhancements

Facilities

- **New Plantings Around City Springs**
- **Security/Card Access Replacement and New Security Server**
- **Adding Electrical Power Pedestals on Bluestone Road**
- **Irrigation Repairs**
- **Capital Improvement Requests**
 - City Springs - City Green Artificial Turf Installation

14

14

General Government Services FY 2023 Enhancements

Public Works

- **Streetlights**
 - 2% Back-up Inventory
- **Technical Services**
 - Solarwinds/Sinec NMS
- **Machinery and Equipment**
 - Portable Changeable Signs and Spreader Maintenance and Repair
- **Capital Improvement Requests**
 - Stormwater Repair and Maintenance
 - Stormwater Capital Improvements
- **2 FTE**
 - TSPLOST - Utility Coordinator Field Superintendent
 - TSPLOST - Right-of-Way Coordinator

15

15

General Government Services FY 2023 Enhancements

Recreation and Parks

- **Program and Supplies**
 - Adding seven new programs/camps
- **Machinery and Equipment**
 - Purchase of equipment for maintenance and cameras for four parks
- **Site Improvements**
 - Park wayfinding signage
- **Capital Improvements**
 - Nancy Creek Improvement at Windsor Meadows (Partial Grant)
- **1 FTE - Urban Forest Coordinator (Tree Funded Role)**

16

16

General Government Services FY 2023 Enhancements

Community Development

- **Capital Improvement Program**
 - City Springs Master Plan Additional Funding
 - Zoning Code Review
- **4 FTE**
 - Building Plan Reviewer
 - Civil Plan Reviewer
 - Zoning Plan Reviewer
 - Arborist

Economic Development

- **Restaurant Week Sponsorship**
- **Completion of Retail Strategy**

17

17

General Government Services FY 2023 Enhancements

Arts Center

- **Site Improvements**
 - Upgraded Concessions Point of Sales
 - Production Stage Risers (Byers Theatre)
- **Furniture and Fixtures**
 - Replacement of Outdoor Tables and Chairs for Entertainment Lawn
 - Tent System for Farmers Market
- **2 FTE**
 - Special Events Coordinator
 - Development Manager

18

18

Projected Undesignated Fund Balance

June 30, 2021 General Fund Balance	\$ 69,655,550
Add: FY22 Projected Revenues	112,160,007
Less: FY22 Projected Expenditures	88,137,087
Less: Fund Balance Utilization	34,801,130
Subtotal	58,877,339
Less: ARPA Reserve	6,934,152
Less: Fund Balance Reserve (30% of Expenditures)	31,359,416
Less: Capital Budget Assumptions	12,280,908
YEAR END ESTIMATED UNDESIGNATED GENERAL FUND BALANCE	\$ 8,302,864

19

19

General Fund Revenues Approved FY 2022 vs Proposed FY 2023

Revenues	2022 Revised	2022 Projected	2023 Proposed	Variance	% Change
Property Taxes	\$ 42,015,671	\$ 42,431,379	\$ 42,500,000	\$ 484,329	1%
Sales Taxes	25,000,000	28,500,000	26,500,000	1,500,000	6%
Business and Occupational Tax	8,583,413	9,742,344	9,750,000	1,166,587	14%
Franchise Taxes	8,400,000	8,710,381	8,350,000	(50,000)	-.5%
Insurance Premium Tax	7,500,000	7,782,186	7,700,000	200,000	3%
Other Revenue	42,791,302	15,910,144	14,890,420	(27,900,882)	-65%
Total	\$ 134,290,386	\$ 113,076,435	\$ 109,690,420	(\$24,599,966)	-18%

*Estimates

20

20

General Fund Expenditures – FY 2022 vs Proposed FY 2023

Expenditures	2022 Revised	2023 Proposed	Variance	% Change
City Council	\$231,227	\$239,758	\$8,531	4%
City Manager	1,281,566	1,051,249	(230,317)	-18%
Clerk	824,085	569,047	(255,038)	-31%
Finance	2,421,703	2,737,997	316,294	13%
Legal	1,319,482	1,238,645	(80,837)	-6%
Information Technology	3,022,758	3,362,329	339,571	11%
Human Resources	636,729	801,438	164,709	26%
Facilities Management	5,616,297	6,213,888	597,591	11%
Communications	1,692,696	1,999,320	306,624	18%
General Admin	3,135,042	3,046,894	(88,148)	-3%
Municipal Court	1,280,077	1,549,977	269,900	21%
Police	25,300,315	27,026,039	1,725,724	7%
Fire	15,180,289	16,551,969	1,371,680	9%
Emergency Management	1,218,665	1,311,647	92,981	8%
Public Works	12,083,040	13,475,951	1,392,912	12%
Fleet Management	328,975	359,135	30,160	9%
Recreation and Parks	3,885,073	3,970,339	85,266	2%
Community Development	4,572,689	5,781,394	1,208,705	26%
Economic Development	363,336	623,630	260,294	72%
Transfer to Other Funds	49,721,678	38,709,325	(11,012,353)	-22%
Total	\$134,115,722	\$130,619,972	(\$3,495,751)	-3%

*Estimates

21

21

Public Works Contractor Analysis*

Contractor	Work Area	FY 2022 Amount	FY 2023 Proposed	% Change
Pro Cutters	Citywide Litter	\$288,000	\$432,000	50%
Yellowstone	Right-of-Way Mowing	659,000	778,500	18%
AWP Inc.	Road Signage	435,000	443,000	2%
Roadside Specialties	Road Striping	150,000	150,000	0%
Russell Landscape	State Route Mowing	72,000	72,000	0%
Blount	Stormwater Maintenance	700,000	910,000	30%
Blount	Street Maintenance	1,305,000	1,203,000	-8%
Pateco	Street Sweeping	130,000	161,500	24%
GTG	Traffic Signals	895,000	1,200,000	34%
Richmond Trees/Gunnison Trees	Tree Removal	300,000	350,000	17%
Total		\$4,934,000	\$5,700,000	16%

*Estimates

22

22

General Fund Contingency Detail

Description	Amount
General Administration	\$ 300,000
City Manager	150,000
Facilities	100,000
Police	50,000
Fire	50,000
Emergency Management	50,000
Public Works	200,000
Recreation and Parks	50,000
Total	\$ 950,000

23

FY 2023 Summary of All Funds

Fund Name	Balance
General Fund	\$130,619,972
Performing Arts Center Fund	7,297,147
Confiscated Assets Fund	184,500
Emergency 911 Fund	3,000,000
Tree Fund	559,099
Community Development Block Grant Fund	1,756,541
Hotel/Motel Tax Fund	3,500,000
Excise Tax on Rental Motor Vehicle Fund	75,000
TSPLOST I (2016) Fund	102,851,298 *
TSPLOST II (2021) Fund	114,680,913 *
Capital Projects Fund	84,564,505 *
Impact Fee Fund	1,275,000
Public Facilities Authority Fund	542,560,874 *
Stormwater Management Fund	2,240,100 *
Development Authority Fund	182,700
Total All Funds	\$995,347,649

* Multi-year Funds

24

Performing Arts Center Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$ 1,867,761	\$ 3,515,565	\$ 3,759,497	\$ 3,176,305
Revenues	3,644,750	3,098,548	4,061,075	5,838,944
Expenditures	1,996,946	2,854,616	4,644,267	7,297,147
Ending Fund Balance	\$3,515,565	\$3,759,497	\$3,176,305	\$ 1,718,102

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

25

Confiscated Assets Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$ 621,033	\$ 1,045,758	\$ 1,076,378	\$ 1,013,563
Revenues	832,689	342,395	140,320	135,000
Expenditures	407,964	311,775	203,135	184,500
Ending Fund Balance	\$ 1,045,758	\$ 1,076,378	\$ 1,013,563	\$ 964,063

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

26

E911 Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	3,210,630	3,421,332	3,302,292	3,000,000
Expenditures	3,210,630	3,421,332	3,302,292	3,000,000
Ending Fund Balance	\$0	\$0	\$0	\$0

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

27

Tree Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$ 600,576	\$ 781,884	\$ 857,195	\$ 1,341,700
Revenues	291,413	240,533	598,932	600,000
Expenditures	110,105	165,222	114,427	559,099
Ending Fund Balance	\$ 781,884	\$ 857,195	\$ 1,341,700	\$ 1,382,601

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

28

Community Development Block Grant (CDBG) Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	1,757,468	1,881,420	1,804,183	1,463,016
Revenues	736,678	2,038,009	363,504	2,500*
Expenditures	612,726	2,115,246	704,671	1,756,541
Ending Fund Balance	1,881,420	1,804,183	1,463,016	(291,025)

• FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

*FY23 Allocation Currently Unknown.

29

Hotel/Motel Tax Fund Balance

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	3,873,529	2,630,102	3,029,500	4,038,300
Expenditures	3,873,529	2,630,102	3,029,500	4,038,300
Ending Fund Balance	\$0	\$0	\$0	\$0

• FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

30

Excise Tax on Rental Motor Vehicles Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	92,834	87,402	70,971	75,000
Expenditures	92,834	87,402	70,971	75,000
Ending Fund Balance	\$0	\$0	\$0	\$0

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

31

TSPLOST I (2016) Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$28,667,124	\$35,932,340	\$48,884,472	\$58,996,138
Revenues	18,189,401	19,994,974	16,824,773	0
Expenditures	10,924,185	7,042,842	6,713,107	59,660,827
Ending Fund Balance	\$35,932,340	\$48,884,472	\$58,996,138	\$ (664,689)

32

TSPLOST I (2016) Detail Budget

TSPLOST-2016 PROJECTS FUND 335 FY 2023 PROPOSED BUDGET						
Project Code	Description	Total Rec/Exp/Enc to Date	2022 Activity	2023 Approved Budget	Current Approved Budget	2023 Budget Changes
REVENUES:						
TSPLOST TAX FUNDING		95,343,840	-	95,343,840	95,343,840	-
TS131 FEDERAL GRANT FUNDING		-	-	-	-	-
TS131 PCID FUNDING		-	3,050,000	3,050,000	3,050,000	-
TS192 PCID FUNDING		-	2,850,000	2,850,000	2,850,000	-
INTEREST INCOME		247,459	-	247,459	247,459	-
TOTAL TSPLOST REVENUES		95,591,298	5,900,000	101,491,298	101,491,298	-
EXPENDITURES:						
TIER 1						
TS100	Tier 1 - Uncommitted	-	4,087,786	4,087,786	4,087,786	-
TS103	TEI - Spalding@Dalrymple/Trowbridge	2,422,873	-	2,422,873	2,422,873	-
TS105	TEI - Rosewell@Grogan/Ferry	4,706,401	93,599	4,800,000	4,800,000	-
TS106	TEI - Riverview@Northside	868,758	2,033,990	2,902,748	2,902,748	-
TS107	TEI - SCOOT Upgrade	1,484,961	-	1,484,961	1,484,961	-
TS108	TEI - Rosewell@Dalrymple	241,700	2,598,300	2,840,000	2,840,000	-
TS110	TEI - MountParan@Power/Ferry	346,739	-	346,739	346,739	-
TS111	TEI - Spalding@Pitts	383,502	2,434,677	2,818,179	2,818,179	-
TS115	TEI - MountVernon@Longland	91,937	-	91,937	91,937	-
TS131	LMC - Peachtree Dunwoody Blvd@Fed Trail	-	6,100,000	6,100,000	6,100,000	-
TS136	LMC - Central Parkway Sidewalk	15,899	-	15,899	15,899	-
TS137	LMC - Johnson Ferry Glenridge	472,581	-	472,581	472,581	-
TS141	SWP - Johnson Ferry@Lanier/425	415,275	-	415,275	415,275	-
TS164	SWP - Windsor PeachtreeDun/CityLimit	1,204,969	-	1,204,969	1,204,969	-
TS165	SWP - Northwood/Kingsport/Rosewell	268,968	0	268,968	268,968	-
TS166	SWP - Spalding Spalding Lake/Publix	910,468	1,052,884	1,963,352	1,963,352	-
TS167	SWP - BrandonMill@Marsh/Cy/Lost Forest	1,920,770	29,958	1,950,728	1,950,728	-
TS168	SWP - Dalrymple@Princeton/Duncortney	212,508	546,647	759,155	759,155	-
TS169	SWP - Dunwoody Club@Spalding/Fenmore	1,067,108	97,892	1,165,000	1,165,000	-
TS170	SWP - Interstate@N.Cy/Limit/Northside	2,546,073	100,199	2,646,272	2,646,272	-
TS171	SWP - Roberts@Northridge/DavisAcademy	446,377	-	446,377	446,377	-
TS172	SWP - BrandonMill@Lost Forest/BrandonR	220,581	2,244,419	2,465,000	2,465,000	-
TS191	Johnson Ferry/Mount Vernon Efficiency	2,659,336	23,640,464	26,300,000	26,300,000	-
TS192	Mount Vernon Multiuse Path	2,119,398	11,355,102	13,474,500	13,474,500	-
TS193	Hammond Phase 1 (ROW/Design)	12,494,302	3,698	12,498,000	12,498,000	-
New	Boylston Dr Streetscape	-	-	-	-	1,160,000
New	Rosewell Rd at Windsor Turn Lane Design	-	-	-	-	200,000
TIER 2		37,521,681	56,419,618	93,941,298	93,941,298	1,360,000
TS200	Tier 2 - Uncommitted (SWP/Rd Maint)	-	-	-	-	-
TS201	GA-400 Trail System	-	-	-	-	-
TS202	Roberts Drive Multiuse Path	-	-	-	-	-
TIER 3						
TS300	Tier 3 - Uncommitted (Rd Maint)	-	-	-	-	-
TS301	Roadway Maintenance and Paving	-	-	-	-	-
ADMINISTRATIVE COSTS						
TS999	TSPLOST Staff	4,508,791	3,041,209	7,550,000	7,550,000	-
TOTAL TSPLOST CAPITAL PROJECTS		42,030,471	59,460,827	101,491,298	101,491,298	1,360,000

33

TSPLOST II (2021) Detail Budget

TSPLOST-2021 PROJECTS FUND 336 FY 2023 PROPOSED BUDGET						
Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes
REVENUES:						
TSPLOST TAX FUNDING		-	114,680,913	114,680,913	114,680,913	-
TOTAL TSPLOST REVENUES		-	114,680,913	114,680,913	114,680,913	-
EXPENDITURES:						
TIER 1						
TS210	Tier 1 - Uncommitted	-	1,153	1,153	4,153	(3,000)
TS201	OSI - Fiber Ring	-	1,500,000	1,500,000	1,500,000	-
TS202	OSI - Fiber@Pitts@Rd#3	-	680,000	680,000	680,000	-
TS203	OSI - Johnson Ferry@PineDunwoody	-	3,000,000	3,000,000	3,000,000	-
TS204	OSI - Boylston Sidepath	-	2,710,000	2,710,000	2,710,000	-
TS205	OSI - Rosewell@North Boulevard	-	8,800,000	8,800,000	8,800,000	-
TS211	PMP - SR 400 Multi-Use Trail	-	4,000,000	4,000,000	4,000,000	-
TS222	PMP - Glenridge@Hammond/Willington	-	2,500,000	2,500,000	2,500,000	-
TS223	PMP - Design for Tier 2 Sidepaths	-	930,000	930,000	930,000	-
TS231	BRI - Mt Vernon Bridge Enhancement	3,203,000	-	3,203,000	3,203,000	3,000
TS232	BRI - Riverside near Chett Trib	-	930,000	930,000	930,000	-
TS261	PSW - Windsor Cape	-	2,400,000	2,400,000	2,400,000	-
TS262	PSW - Windsor@MCA/PineDunwoody	-	-	-	-	-
TS263	PSW - Northland/Lanier/Northland	-	-	-	-	-
TS264	PSW - Evergreen@Greenwood/PineDunwoody	-	-	-	-	-
TS265	PSW - Riverside@285/Mt Vernon	-	-	-	-	-
TS266	PSW - Johnson Ferry Existing/Breakhaven	-	-	-	-	-
TS267	PSW - Mt Vernon@Glenridge/SO	-	-	-	-	-
TS268	PSW - Midland and Grogan/Rosewell	-	-	-	-	-
TS269	PSW - Carpenter@SAS	-	-	-	-	-
TS270	PSW - Mt Vernon@DeClair/Lanier/Land	-	-	-	-	-
TS271	PSW - Dalrymple@Glenridge/GOS	-	-	-	-	-
TS272	PSW - Glenridge@Canopy/Glenridge/Close	-	-	-	-	-
TS273	PSW - Glenridge@Massimo/Spalding Trace	-	-	-	-	-
TS274	PSW - Longland@S910	-	-	-	-	-
TS275	PSW - Trowbridge@Spalding Trail/Trowbridge Lake	-	-	-	-	-
TS276	PSW - Mt Vernon@DeClair/Lanier/Close	-	-	-	-	-
TS277	PSW - Power@Ferry@Northside/6201	-	-	-	-	-
TS278	PSW - Power@Ferry@Carol/MtParan	-	-	-	-	-
TS279	PSW - Spalding@Northside/Ferry/Spalding Lake	-	-	-	-	-
TS280	PSW - RiverExchange@3000/Spalding	-	-	-	-	-
TS281	PSW - Alameda@Existing	-	-	-	-	-
TS282	PSW - Holcomb@Bridge/River Exchange/Spalding	-	-	-	-	-
TS283	PSW - Lakeforest@MtParan/Longland	-	-	-	-	-
TS284	PSW - Jett@Ferry@Jett@Ferry@Spalding	-	-	-	-	-
TS285	PSW - Lakeforest Sidewalk	-	1,350,000	1,350,000	1,350,000	-
TS289	PSW - Unassigned	-	11,000,000	11,000,000	11,000,000	-
TS293	CRL - Hammond Drive Widening	2,910,701	37,044,293	39,955,000	39,955,000	-
TIER 2		6,154,701	70,889,452	77,044,153	77,044,153	-
TS220	Tier 2 - Uncommitted	-	-	-	-	-
TS221	PXX - Roberts Sidepath	-	9,855,000	9,855,000	9,855,000	-
TS222	PXX - Johnson Ferry Sidepath	-	3,607,380	3,607,380	3,607,380	-
TIER 3		-	13,462,542	13,462,542	13,462,542	-
TS230	Tier 3 - Uncommitted	-	-	-	-	-
TS231	PXX - Power@Ferry Sidepath	-	4,462,542	4,462,542	4,462,542	-
TS241	MSE - Roadway Maintenance/Paving	-	9,000,000	9,000,000	9,000,000	-
ADMINISTRATIVE COSTS						
TS999	TSPLOST Staff	-	7,720,000	7,720,000	7,720,000	-
TS299	TSPLOST Staff	-	1,496,000	1,496,000	1,496,000	-
TS299	TSPLOST Staff	-	1,495,838	1,495,838	1,495,838	-
TOTAL TSPLOST CAPITAL PROJECTS		6,154,701	108,524,212	114,680,913	114,680,913	-

34

Capital Projects Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$37,336,789	\$44,166,751	\$37,900,230	\$42,170,297
Revenues	26,488,890	9,688,258	33,710,171	47,887,808
Expenditures	19,658,928	15,954,779	29,440,104	35,191,373
Ending Fund Balance	\$44,166,751	\$37,900,230	\$42,170,297	\$54,866,732

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected, and FY 2023 fund balance includes prior year allocations which have not yet been expended.

35

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
CAPITAL CONTINGENCY								
C9999	Capital Contingency	0	4,473,804	0	4,473,804	0	0	4,473,804
		0	4,473,804	0	4,473,804	0	0	4,473,804
MISCELLANEOUS PROJECTS								
A0001	Outdoor Art Program	10,000	276,913	240,413	46,500	0	0	46,500
A0002	Indoor Art Program	0	100,000	5,000	95,000	0	0	95,000
A2201	Pay & Comp Study Implementation	0	800,000	0	800,000	0	0	800,000
V2201	Fleet Electric Vehicles	0	240,000	181,743	58,258	0	140,260	198,518
		10,000	1,416,913	427,155	999,758	0	140,260	1,140,018
DEPARTMENTAL PROJECTS								
CD221	Next Ten Syr. Update	0	200,000	150,882	49,118	0	0	49,118
CD231	Citywide Design Guideline	0	0	0	0	0	150,000	150,000
CD232	Crossroads Small Area Plan	0	0	0	0	0	185,000	185,000
CD233	Zoning Code Review	0	0	0	0	0	100,000	100,000
CM221	Organization Leadership Dev	0	37,500	0	37,500	0	0	37,500
FD221	Firefighter Turnout Gear	0	166,000	146,757	19,243	0	180,000	199,243
FD222	Radio MCT Fire Trucks	0	35,800	30,388	5,412	0	0	5,412
FD223	Fire Department Strategic Plan	0	25,000	0	25,000	0	0	25,000
FD224	Admin Vehicles	0	350,000	343,655	6,345	0	0	6,345
FD225	Fire Dept Radios	0	465,000	463,901	1,099	0	0	1,099
FD231	Alerting System (WestNet)	0	0	0	0	0	202,000	202,000
FD232	Fire Hose Replacement	0	0	0	0	0	50,000	50,000
FD233	LUCAS Devices (8)	0	0	0	0	0	75,000	75,000
FD234	Monitor Defibrillators	0	0	0	0	0	150,000	150,000
FD235	Technical Rescue Tools	0	0	0	0	0	55,000	55,000
FD236	Knox Box Replacement	0	0	0	0	0	35,000	35,000
IZ201	Multifactor Authentication	0	15,000	5,137	9,863	0	0	9,863
IZ202	Network Hardware Replacement	0	205,000	170,530	34,470	0	350,000	384,470
IT231	Workstation replace/upgrade	0	0	0	0	0	235,000	235,000
PD221	Police Equipment	0	195,520	169,767	25,753	0	0	25,753
PD222	Motorola Radio Replacements	0	130,000	126,702	3,298	0	130,000	133,298
PD223	SWAT Truck	0	500,000	465,743	34,257	0	0	34,257
PD224	Flock Cameras	0	120,000	118,125	1,875	0	0	1,875
PD225	AED Devices	0	150,000	149,940	60	0	0	60
PD231	Ballistic Helmet Replacement	0	0	0	0	0	21,000	21,000
PD232	K9 Replacement	0	0	0	0	0	15,500	15,500
PD233	Speed Trailers	0	0	0	0	0	10,000	10,000
PD234	Forensic Workstation	0	0	0	0	0	20,000	20,000
		0	2,594,820	2,341,527	253,293	0	1,963,500	2,216,793
CITY CENTER PROJECTS								
CC001	Land Acquisition/Demolition	0	35,240,213	34,119,839	1,120,374	0	0	1,120,374
CC006	Transmission Relocation	0	6,194,555	4,582,354	1,612,201	0	0	1,612,201
CC010	Sandy Springs Circle Phase 2	4,784,245	3,303,325	6,979,225	1,108,345	0	0	1,108,345
		4,784,245	44,738,093	45,681,418	3,840,920	0	0	3,840,920

36

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
FACILITY PROJECTS								
F0005	Trowbridge Facility	725,000	1,535,000	2,161,581	98,419			98,419
F0007	Back-up E911 Call Center	0	350,000	234,927	115,073			115,073
F0008	Cultural Center	0	2,500,000	60,152	2,439,848			2,439,848
F2101	Wyfinding Signage	0	1,500,000	192,577	1,307,423			1,307,423
F2102	Cistern Improvements	0	305,000	206,757	98,243			98,243
F2103	City Springs Master Plan Update	0	190,000	189,725	275		25,000	25,275
F2104	Veterans Park	0	1,586,000	572,869	1,013,131		2,950,000	3,963,131
F2201	Electric Vehicle Charging Stations	0	75,738	24,837	50,901			50,901
F2202	Mt. Vernon Multi-Path Camera	0	16,000	7,816	8,184			8,184
F2203	HVAC Mini Split for IT Servers	0	30,000	0	30,000			30,000
F2204	HVAC Chiller Plant Mini Split	0	20,000	17,248	2,752			2,752
F2205	Facilities Maintenance	0	1,517,290	238,795	1,278,495		134,700	1,413,195
F2206	Abernathy Site Improv	0	1,000,000	39,000	961,000			961,000
F2207	City Green Stage Improv	0	250,000	32,800	217,200			217,200
F2301	City Springs - Box Office	0	0	0	0		56,105	56,105
F2302	City Springs - Artificial Turf	0	0	0	0		350,000	350,000
F2303	City Springs - Electrical	0	0	0	0		50,000	50,000
F2304	Facilities Maint - City Springs	0	0	0	0		120,400	120,400
F2305	Temp Fire Station 1	0	0	0	0		500,000	500,000
		725,000	10,875,028	3,979,086	7,620,942	0	4,186,205	11,807,147

37

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
PARKS PROJECTS								
P0002	Abernathy Greenway	2,328,835	8,186,335	10,515,170	0	0	2,000,000	2,000,000
P0007	Hammond Park Improvements	6,340	4,452,641	4,368,564	90,417	0	500,000	590,417
P0009	Morgan Falls Overlook	0	4,365,033	4,350,111	14,922	0	0	14,922
P0020	Crooked Creek Park	448,607	0	446,878	1,729	75,000	0	76,729
P0025	Ison Springs Elementary (IGA)	0	250,261	250,261	0	0	0	0
P0028	City Trail Construction	0	750,000	490,150	259,850	0	0	259,850
P0029	Rivershore Floodplain	0	125,000	24,900	100,100	0	0	100,100
P0031	Parkland Acquisition	3,350,000	0	3,304,273	45,727	0	0	45,727
P2201	Trail Segment 2A P&E and Constr	30,000	9,000,000	0	9,030,000	0	0	9,030,000
P2202	Trail Row Acquisition	0	250,000	8,000	242,000	0	250,000	492,000
P2203	Sandy Springs Middle School IGA	0	110,000	107,713	2,287	0	0	2,287
P2204	Riverview Middle School IGA	0	75,000	0	75,000	0	0	75,000
P2205	Nancy Creek Stream Restoration	290,000	280,000	765	569,235	225,000	0	794,235
P2206	Sustainability Plan/Policy	0	75,000	0	75,000	0	0	75,000
P2207	Tree Fund Invasive	30,000	0	22,677	7,323	100,000	0	107,323
P2208	Tree Fund Trees Atlanta	80,000	0	16,535	63,465	100,000	0	163,465
P2209	Tree Fund Capital Projects	139,000	0	93,091	45,909	40,000	0	85,909
P2210	Tree Fund Surveys	30,000	0	24,000	6,000	0	0	6,000
P2211	Tree Fund Maintenance	52,000	0	0	52,000	60,000	0	112,000
P2212	Old Riverside Maintenance Plan	0	100,000	0	100,000	0	0	100,000
P2213	Allen Road Park Masterplan	0	100,000	32,920	67,080	0	0	67,080
P2214	Hammond Park Facility Masterplan	0	100,000	0	100,000	0	0	100,000
P2215	Abernathy Greenway Stream Bank	0	150,000	55,350	94,650	0	0	94,650
P2216	Morgan Falls Athletic Improv	0	1,500,000	91,500	1,408,500	0	0	1,408,500
P2301	Tree Fund Education	0	0	0	0	20,000	0	20,000
P2302	Tree Fund Pilot Projects	0	0	0	0	35,000	0	35,000
		6,784,782	29,869,270	24,202,858	12,451,195	655,000	2,750,000	15,856,195

38

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	6,246,826	2,160,000	771,432	7,635,394	0	0	7,635,394
T0035	Chattahoochee Bridge	200,000	760,000	143,566	816,434	0	100,000	916,434
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,776,000	1,661,993	275,361	0	0	275,361
T0058	City Center Transportation Network	3,915,000	0	3,688,959	226,041	1,200,000	0	1,426,041
T0060	Bike/Ped/Trail Design & Implem	1,551,919	707,000	1,853,722	405,197	0	3,000,000	3,405,197
T0063	North End Revitalization	0	1,550,000	673,799	876,201	0	0	876,201
T0064	Peachtree @ Telford Improvement	0	2,110,937	2,110,494	443	0	0	443
T0065	Signal Pre-Emption Emergency	0	780,000	778,504	1,496	0	0	1,496
T0066	SR140 Holcomb @ Spalding ROW	0	450,000	6,800	443,200	0	0	443,200
T0067	Mt. Vernon @ Dupree Signal	0	350,000	349,324	676	0	0	676
T0068	Transportation Master Plan	0	350,000	345,500	4,500	0	0	4,500
T0069	PEACHTREE-DUNWOODY@WINDSOR	0	1,400,000	1,001,376	398,624	0	0	398,624
T0070	ACCESS MANAGEMENT PLAN	320,000	100,000	402,338	17,662	0	0	17,662
T0071	NORTH END ROSWELL ROAD	0	200,000	144,730	55,270	0	0	55,270
T2001	SR400 ENHANCEMENTS	0	5,900,940	0	5,900,940	0	0	5,900,940
T2208	PTD/LAKE HEARN MULTIMODAL INT IMP	1,100,000	0	0	1,100,000	4,125,000	0	5,225,000
T2209	1285 ROSWELL RD INNOVATIVE	0	150,000	0	150,000	0	0	150,000
T2210	BRT JOINT FEASIBILITY STUDY	0	50,000	0	50,000	0	0	50,000
T2212	BRIDGE IMPROVEMENTS	0	100,000	100,000	0	0	0	0
T2213	NEIGHBORHOOD LIGHTING PROGRAM	0	100,000	0	100,000	0	0	100,000
T2301	PCID - PeachtreeDun@Crestline	0	0	0	0	200,000	0	200,000
T2302	PCID - GlenridgeConn@JohnsonFerry	0	0	0	0	100,000	0	100,000
T2303	PCID - Hammond@GA400 Turn Lane	0	0	0	0	200,000	0	200,000
T2304	ATMS-5	0	0	0	0	0	300,000	300,000
T2305	High Point Road Ped Xing	0	0	0	0	0	80,000	80,000
T2306	Interstate Wayfinding End Column	0	0	0	0	0	150,000	150,000
T2307	JohnsonFerry Ped Lighting	0	0	0	0	0	1,600,000	1,600,000
T2308	Roswell@LakePlacid	0	0	0	0	0	225,000	225,000
		13,495,099	18,994,877	14,032,537	18,457,438	5,825,000	5,455,000	29,737,438

39

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
CAPITAL PROGRAMS								
T2000	Water Reliability Program	0	1,000,000	809,347	190,653	0	0	190,653
T3000	Pavement Management Program	8,845,007	52,473,761	60,744,994	573,775	956,185	4,543,815	6,073,775
T4000	City Beautification	0	602,572	228,532	374,040	0	310,000	684,040
T6000	Sidewalk Program	0	10,630,500	10,368,297	262,203	0	0	262,203
T7000	Intersection&Operational	0	7,291,048	6,399,400	891,647	0	575,000	1,466,647
T7500	Guardrail Replacement Program	0	1,034,150	462,368	571,782	0	550,000	1,121,782
T8000	Underground Utility Program	0	500,000	76,684	423,316	0	0	423,316
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,708,082	1,846,800	0	0	1,846,800
T9100	Bridge & Dam Maintenance	0	2,070,000	626,425	1,443,575	0	200,000	1,643,575
T9500	Traffic Management Program	57,731	7,161,507	7,048,756	170,482	0	685,000	855,482
T9510	TMC Fiber Program	0	0	0	0	0	300,000	300,000
T9520	Public Safety Building Fiber	0	0	0	0	0	500,000	500,000
T9600	Traffic Calming	24,823	355,000	305,906	73,917	0	50,000	123,917
		9,627,561	85,973,420	88,778,790	6,822,190	956,185	7,713,815	15,492,190
TOTAL CAPITAL PROJECTS		35,426,687	198,936,224	179,443,371	54,919,540	7,436,185	22,208,780	84,564,505

40

Stormwater Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	\$1,108,957	\$1,474,044	\$8,849	\$482,810
Revenues	1,750,000	1,225,000	1,720,000	1,905,000
Expenditures	1,384,913	2,690,195	1,246,039	2,240,100
Ending Fund Balance	\$1,474,044	\$8,849	\$482,810	\$147,710

41

Capital Projects Funding Summary

Fiscal Year	Capital Project Fund	Stormwater Fund	Total
2006			
2007	\$6,180,936	\$0	6,180,936
2008	15,540,483	450,000	15,990,483
2009	29,152,474	1,800,000	30,952,474
2010	23,647,716	500,000	24,147,716
2011	14,900,001	1,800,000	16,700,001
2012	12,320,198	2,500,000	14,820,198
2013	26,571,822	2,500,000	29,071,822
2014	24,336,631	1,600,000	25,936,631
2015	29,428,429	1,750,000	31,178,429
2016	29,904,824	2,550,000	32,454,824
2017	15,723,455	2,500,000	18,223,455
2018	15,747,490	2,000,000	17,747,490
2019	15,695,325	1,500,000	17,195,325
2020	19,425,000	1,750,000	21,175,000
2021	4,052,500	1,225,000	5,277,500
2022	15,725,971	1,720,000	17,445,971
Total	\$298,353,255	\$26,145,000	\$324,498,255

- FY 2022 is projected

42

Impact Fee Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	7,459,020	4,850,413	4,276,508	4,276,508
Revenues	929,686	676,095	1,048,717	1,275,000
Expenditures	3,538,293	1,250,000	1,048,717	1,275,000
Ending Fund Balance	4,850,413	4,276,508	4,276,508	4,276,508

43

Impact Fee Fund Detail

Fund Balance @ 6/30/2021	4,276,508
Projected Revenue for FY 2022	1,275,000
Less: Encumbrances & Required Category Distribution	4,276,508
Total Available for FY 2023	1,275,000

FY 2023 Recommended Projects	
Boylston Rd Streetscape/Hammond Intersection Improvement	1,200,000
Crooked Creek Park Trail Improvements	75,000
Total Recommended Projects	1,275,000

Balance to Allocate	0
---------------------	---

44

Public Facilities Authority Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	9,547,912	4,179,490	49,715,577	50,723,048
Revenues	9,751,680	152	9,224,640	11,109,292
Expenditures	15,120,102	53,895,219	8,217,169	11,109,292
Ending Fund Balance	4,179,490	49,715,577	50,723,048	50,723,048

45

Development Authority Fund Budget

	FY 2020	FY 2021	FY 2022 Projected	FY 2023 Proposed
Beginning Fund Balance	247,783	245,720	93,021	108,751
Revenues	947,314	894,426	201,342	182,700
Expenditures	949,377	1,047,125	185,612	185,200
Ending Fund Balance	245,720	93,021	108,751	106,251

46

Questions

47



SANDY SPRINGS
GEORGIA

**FISCAL YEAR 2023
PROPOSED BUDGET**

100 - General Fund Summary

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
Taxes	96,504,942	102,948,758	92,200,000	96,549,084	104,422,056	101,730,000	5,180,916	5%
Licenses and Permits	2,753,084	2,724,358	2,520,000	2,520,000	3,895,742	3,262,000	742,000	29%
Charges for Services	340,934	375,071	475,000	475,000	349,781	390,000	(85,000)	-18%
Federal Grants	-	4,666,429	6,934,152	6,934,152	-	-	(6,934,152)	-100%
Other Revenues	8,537,739	16,369,016	3,976,120	4,076,120	4,408,855	4,308,420	232,300	6%
Subtotal - Revenues	\$ 108,136,699	\$ 127,083,631	\$ 106,105,272	\$ 110,554,356	\$ 113,076,435	\$ 109,690,420	\$ (863,936)	-1%
Expenditures								
City Council	211,782	240,945	231,227	231,227	215,873	239,758	8,531	4%
City Manager	981,556	982,919	1,002,648	1,281,566	1,081,235	1,051,249	(230,317)	-18%
City Clerk	350,253	348,266	811,186	824,085	565,276	569,047	(255,038)	-31%
Finance	1,971,496	1,894,198	2,215,145	2,421,703	2,039,178	2,737,997	316,294	13%
Legal	1,148,762	1,859,951	1,205,955	1,319,482	1,126,825	1,238,645	(80,837)	-6%
Information Technology	2,415,368	1,988,241	2,757,351	3,022,758	2,732,076	3,362,329	339,571	11%
Human Resources	631,403	563,087	622,513	636,729	603,661	801,438	164,709	26%
Facilities	4,153,587	3,934,945	5,352,517	5,616,297	4,974,656	6,213,888	597,591	11%
Communications	1,824,146	1,602,260	1,657,232	1,692,696	1,663,360	1,999,320	306,624	18%
General Administration	2,300,817	3,671,564	3,135,043	3,135,042	2,564,651	3,046,894	(88,148)	-3%
Court	1,342,742	1,207,231	1,247,724	1,280,077	889,499	1,549,977	269,900	21%
Police	21,696,170	22,175,352	22,956,861	25,300,315	22,932,065	27,026,039	1,725,724	7%
Fire	14,802,303	17,782,800	14,718,867	15,180,289	14,528,941	16,551,969	1,371,680	9%
Emergency Management	1,166,118	1,439,385	1,213,389	1,218,665	1,178,886	1,311,647	92,981	8%
Public Works	10,417,151	10,829,619	11,769,690	12,083,040	10,595,955	13,475,951	1,392,912	12%
Fleet	242,707	249,446	321,482	328,975	298,505	359,135	30,160	9%
Recreation and Parks	3,137,604	2,989,782	3,825,164	3,885,073	3,111,262	3,970,339	85,266	2%
Community Development	3,369,847	3,441,402	4,115,805	4,572,689	4,278,731	5,781,394	1,208,705	26%
Economic Development	374,842	278,838	352,107	363,336	131,813	623,630	260,294	72%
Other Financing Uses	34,072,479	32,800,385	27,809,697	49,721,678	31,308,817	38,709,325	(11,012,353)	-22%
Subtotal - Expenditures	\$ 106,611,133	\$ 110,280,615	\$ 107,321,602	\$ 134,115,722	\$ 106,821,263	\$ 130,619,972	\$ (3,495,751)	-3%
Balance	\$ 1,525,566	\$ 16,803,016	\$ (1,216,330)	\$ (23,561,366)	\$ 6,255,171	\$ (20,929,552)	\$ 2,631,815	-11%

	FY 2020	FY 2021	FY 2022	FY 2023
Employees				
Full-Time Employees	474	473	483	503
Part-Time Employees	93	74	74	85
TOTAL	567	547	557	588

100 - General Fund Revenues

FY 2023 Proposed Budget



	FY 2020 Actual	FY2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Taxes								
311100 Property Taxes	39,263,083	40,806,242	38,000,000	42,015,671	42,431,379	42,500,000	484,329	1%
311310 Motor Vehicle	134,448	114,040	50,000	50,000	82,113	80,000	30,000	60%
311315 Motor Vehicle (TAVT)	2,502,330	3,903,708	2,500,000	2,500,000	3,719,136	3,750,000	1,250,000	50%
311340 Intangible Tax	822,697	1,512,230	750,000	750,000	1,127,445	900,000	150,000	20%
311600 Real Estate Transfer Tax	336,472	590,558	300,000	300,000	702,916	650,000	350,000	117%
311710 Electric Franchise Fee	6,335,351	5,887,944	5,800,000	5,800,000	5,931,636	5,800,000	-	0%
311730 Gas Franchise Fee	803,637	840,487	700,000	700,000	664,216	700,000	-	0%
311750 Cable TV Franchise Fee	1,740,656	1,569,882	1,300,000	1,300,000	1,498,622	1,300,000	-	0%
311760 Telephone Franchise Fee	500,961	219,096	200,000	200,000	151,146	150,000	(50,000)	-25%
311790 Solid Waste Franchise Fee	494,441	507,212	400,000	400,000	464,762	400,000	-	0%
313100 Local Option Sales Tax	26,075,662	27,686,326	25,000,000	25,000,000	28,500,000	26,500,000	1,500,000	6%
314200 Alcoholic Beverage Excise Tax	1,073,717	1,265,842	1,100,000	1,100,000	1,031,125	1,000,000	(100,000)	-9%
314300 Excise Mixed Drink Tax	370,459	481,985	300,000	300,000	582,215	500,000	200,000	67%
316100 Business and Occupational Tax	9,420,432	9,714,300	8,250,000	8,583,413	9,742,344	9,750,000	1,166,587	14%
316110 Business Audit Revenue	115,821	313,602	50,000	50,000	10,816	50,000	-	0%
316200 Insurance Premium Tax	6,514,775	7,535,304	7,500,000	7,500,000	7,782,186	7,700,000	200,000	3%
Subtotal - Taxes	\$ 96,504,942	\$ 102,948,758	\$ 92,200,000	\$ 96,549,084	\$ 104,422,056	\$ 101,730,000	\$ 5,180,916	5%
Licenses and Permits								
321100 Alcoholic Beverage Licenses	670,500	686,547	700,000	700,000	700,000	700,000	-	0%
321910 Firearm Permits	47,913	52,660	50,000	50,000	40,436	50,000	-	0%
321910 Server Pouring Permits	41,980	41,500	40,000	40,000	31,820	40,000	-	0%
322210 Planning/Zoning Fees	85,301	102,825	80,000	80,000	102,052	100,000	20,000	25%
322215 Development Review Fee	82,656	131,741	100,000	100,000	348,175	250,000	150,000	150%
323120 Building Permits	1,675,673	1,509,948	1,450,000	1,450,000	2,500,000	2,000,000	550,000	38%
323130 Plumbing Permits	11,591	2,595	5,000	5,000	10,154	7,000	2,000	40%
323140 Electrical Permits	10,471	40,344	10,000	10,000	24,925	20,000	10,000	100%
323160 HVAC Permits	47,292	61,586	40,000	40,000	54,478	50,000	10,000	25%
323920 Building Reinspection Fees	4,525	5,850	5,000	5,000	10,500	5,000	-	0%
341320 Development Impact Fees	26,952	43,362	-	-	33,271	-	-	0%
346900 Special Event Permits	2,400	5,350	-	-	4,900	-	-	0%
389100 Permit Technology Fee	45,830	40,050	40,000	40,000	35,031	40,000	-	0%
Subtotal - Licenses and Permits	\$ 2,753,084	\$ 2,724,358	\$ 2,520,000	\$ 2,520,000	\$ 3,895,742	\$ 3,262,000	\$ 742,000	29%
Charges for Services								
347500 Recreation Fees - Gymnastics	26,171	39,491	200,000	200,000	15,667	75,000	(125,000)	-63%
347501 Recreation Fees - Athletics & Leisure	30,765	33,041	100,000	100,000	40,868	50,000	(50,000)	-50%
347900 Tennis Center	95,000	120,000	100,000	100,000	100,000	100,000	-	0%
347910 Facility Rentals	99,735	86,394	75,000	75,000	97,138	100,000	25,000	33%
349900 Other Charges for Services	89,263	96,145	-	-	96,108	65,000	65,000	0%
Subtotal - Charges for Services	\$ 340,934	\$ 375,071	\$ 475,000	\$ 475,000	\$ 349,781	\$ 390,000	\$ (85,000)	-18%

100 - General Fund Revenues

FY 2023 Proposed Budget



	FY 2020 Actual	FY2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Other Revenues								
331100 Federal Grants	-	4,566,429	6,934,152	6,934,152	-	-	(6,934,152)	-100%
334110 GDOT LMIG		100,000		100,000	-	-	(100,000)	-100%
343300 GDOT	141,120	141,120	141,120	141,120	141,120	141,120	-	0%
351170 Municipal Court Fines	2,203,624	2,537,398	2,200,000	2,200,000	2,425,735	2,300,000	100,000	5%
361000 Interest Revenue	1,406,101	120,186	100,000	100,000	92,641	120,000	20,000	20%
341910 Election Qualifying Fees	-	-	5,000	5,000	10,500	-	(5,000)	-100%
342900 Public Safety Fees	118,812	60,800	100,000	100,000	19,736	20,000	(80,000)	-80%
349900 Other Charges for Services	-	-	-	-	-	-	-	0%
381000 Royalties/Rental Revenue	345,236	286,336	200,000	200,000	291,673	275,000	75,000	38%
389000 Miscellaneous Revenues	296,259	171,012	50,000	50,000	86,315	100,000	50,000	100%
389200 Insurance Reimbursement	53,185	109,912	50,000	50,000	97,668	70,000	20,000	40%
391275 Transfers in from Hotel/Motel	2,628,577	751,157	450,000	450,000	688,668	999,600	549,600	122%
391280 Transfers in from Motor Vehicle	92,834	87,402	70,000	70,000	44,760	75,000	5,000	7%
391360 Transfers in PFA	-	11,190,000	-	-	-	-	-	0%
391840 Transfers in Development Authority	947,314	894,426	600,000	600,000	183,000	182,700	(417,300)	-70%
392100 Sale of Assets	304,677	19,267	10,000	10,000	327,039	25,000	15,000	150%
393500 Proceeds from Capital Lease	-	-	-	-	-	-	-	0%
399999 Use of Fund Balance	-	-	-	23,736,030	-	-	(23,736,030)	-100%
Subtotal - Other Revenues	\$ 8,537,739	\$ 21,035,445	\$ 10,910,272	\$ 34,746,302	\$ 4,408,855	\$ 4,308,420	\$ (30,437,882)	-88%
TOTAL REVENUES	\$ 108,136,699	\$ 127,083,631	\$ 106,105,272	\$ 134,290,386	\$ 113,076,435	\$ 109,690,420	\$ (24,599,966)	-18%

1001310 - City Council
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	148,000	148,000	148,000	148,000	148,000	148,000	-	0%
512200 Social Security	9,176	9,176	9,176	9,176	9,176	9,176	-	0%
512300 Medicare	2,146	2,146	2,146	2,146	2,146	2,146	-	0%
512600 Unemployment Tax	217	609	665	665	664	740	75	11%
512700 Workers Compensation	182	272	240	240	355	296	56	23%
Subtotal - Personnel	159,721	160,203	160,227	160,227	160,342	160,358	131	0%
Operations								
521200 Professional Services	-	32,391	-	-	-	-	-	
523200 Communications	4,128	4,142	4,400	4,400	4,400	4,400	-	0%
523500 Travel	50	-	10,000	10,000	2,000	10,000	-	0%
523600 Dues & Fees	39,587	40,868	38,000	38,000	35,338	43,000	5,000	13%
523700 Education/Training	-	650	2,000	2,000	5,035	5,000	3,000	150%
531100 General Operating Supplies	1,025	1,272	3,000	3,000	2,850	3,000	-	0%
531300 Hospitality	7,271	1,419	13,600	13,600	5,907	14,000	400	3%
Subtotal - Operations	52,061	80,742	71,000	71,000	55,531	79,400	8,400	12%
TOTAL DEPARTMENT	211,782	240,945	231,227	231,227	215,873	239,758	8,531	4%

Employees

Mayor
Council
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
1	1	1	1
6	6	6	6
7	7	7	7

1001320 - City Manager

FY 2023 Proposed Budget

		FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel									
511100	Regular Salaries	722,275	704,077	701,170	913,856	769,669	713,329	(200,527)	-22%
511110	Bonuses	10,500	16,500	-	-	12,000	19,525	19,525	0%
512101	Health Insurance	42,524	61,082	88,644	88,644	55,218	63,986	(24,658)	-28%
512102	Disability Insurance	1,887	1,260	2,710	2,710	1,933	2,854	144	5%
512103	Dental Insurance	1,727	2,874	4,194	4,194	3,882	5,577	1,383	33%
512104	Life Insurance	3,821	4,158	5,359	5,359	3,830	6,883	1,524	28%
512200	Social Security	33,410	36,037	43,473	57,342	37,770	44,226	(13,116)	-23%
512300	Medicare	10,466	10,231	10,167	13,410	11,060	10,343	(3,067)	-23%
512401	Retirement	55,842	86,611	84,140	110,982	115,049	102,779	(8,203)	-7%
512402	Retirement-Matching	35,889	28,621	35,058	46,242	27,219	34,295	(11,947)	-26%
512600	Unemployment Tax	176	1,103	475	570	692	1,000	430	75%
512700	Workers Compensation	824	1,207	1,057	1,057	1,075	1,427	370	35%
Subtotal - Personnel		919,341	953,761	976,448	1,244,366	1,039,397	1,006,224	(238,142)	-19%
Operations									
521200	Professional Services	9,492	-	-	-	-	-	-	
523200	Communications	3,296	5,154	4,200	4,200	4,169	5,040	840	20%
523400	Printing & Binding	52	-	-	-	-	500	500	0%
523500	Travel	16,693	223	2,250	2,250	2,250	6,200	3,950	176%
523600	Dues & Fees	10,851	6,093	8,475	8,475	11,643	13,790	5,315	63%
523700	Education/Training	3,853	5,656	3,775	14,775	14,775	10,495	(4,280)	-29%
531100	General Operating Supplies	4,793	1,926	3,500	3,500	3,500	5,000	1,500	43%
531300	Hospitality	13,185	10,106	4,000	4,000	5,502	4,000	-	0%
Subtotal - Operations		62,215	29,158	26,200	37,200	41,839	45,025	7,825	21%
TOTAL DEPARTMENT		981,556	982,919	1,002,648	1,281,566	1,081,235	1,051,249	(230,317)	-18%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
4	4	4	4
4	4	4	4

1001330 - City Clerk
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	218,171	202,917	211,080	221,427	170,926	312,825	91,398	41%
511110 Bonuses	6,000	9,000	-	-	6,000	10,275	10,275	0%
512101 Health Insurance	25,636	26,057	20,308	20,308	49,551	54,513	34,205	168%
512102 Disability Insurance	763	1,056	507	507	544	2,284	1,777	350%
512103 Dental Insurance	1,046	1,295	846	846	2,177	3,901	3,055	361%
512104 Life Insurance	1,575	1,517	991	991	1,196	2,213	1,222	123%
512200 Social Security	13,485	12,489	13,087	13,729	11,015	19,395	5,666	41%
512300 Medicare	3,154	2,921	3,061	3,211	2,576	4,536	1,325	41%
512401 Retirement	20,760	20,188	25,330	26,572	19,976	37,539	10,967	41%
512402 Retirement-Matching	8,478	9,357	10,554	11,071	7,675	15,641	4,570	41%
512600 Unemployment Tax	143	443	285	285	701	1,000	715	251%
512700 Workers Compensation	302	651	538	538	465	626	88	16%
Subtotal - Personnel	299,513	287,891	286,586	299,485	272,803	464,747	165,262	55%
Operations								
521300 Technical Services	41,736	40,373	67,600	67,600	43,604	57,900	(9,700)	-14%
522230 Repairs & Maintenance - Vehicles	356	-	2,500	2,500	-	-	(2,500)	-100%
523200 Communications	625	1,574	1,500	1,500	1,216	2,200	700	47%
523300 Advertising	-	151	2,000	2,000	300	2,000	-	0%
523400 Printing & Binding	1,708	516	10,000	10,000	3,292	10,000	-	0%
523500 Travel	1,389	-	3,000	3,000	-	3,500	500	17%
523600 Dues & Fees	1,805	5,777	3,500	3,500	4,793	2,250	(1,250)	-36%
523700 Education/Training	1,363	755	2,000	2,000	2,000	3,450	1,450	73%
523900 Contractual Services	1,176	10,015	430,000	430,000	235,244	20,000	(410,000)	-95%
531100 General Operating Supplies	478	592	1,500	1,500	1,500	1,500	-	0%
531270 Gasoline	104	-	500	500	25	1,000	500	100%
531300 Hospitality	-	106	500	500	500	500	-	0%
531600 Small Tools & Equipment	-	517	-	-	-	-	-	0%
Subtotal - Operations	50,740	60,375	524,600	524,600	292,473	104,300	(420,300)	-80%
TOTAL DEPARTMENT	350,253	348,266	811,186	824,085	565,276	569,047	(255,038)	-31%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
4	3	3	4
4	3	3	4

1001500 - Finance
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	1,246,926	1,189,299	1,401,887	1,567,607	1,269,111	1,680,054	112,447	7%
511110 Bonuses	6,000	38,000	-	-	17,550	37,850	37,850	0%
512101 Health Insurance	141,056	133,367	154,344	154,344	136,425	201,913	47,569	31%
512102 Disability Insurance	4,367	4,249	4,982	4,982	4,666	11,988	7,006	141%
512103 Dental Insurance	6,922	6,400	7,497	7,497	6,940	10,152	2,655	35%
512104 Life Insurance	9,808	9,080	10,346	10,346	9,862	13,280	2,934	28%
512200 Social Security	72,426	75,762	86,917	97,178	74,587	104,163	6,985	7%
512300 Medicare	17,413	17,793	20,327	22,723	17,829	24,361	1,638	7%
512401 Retirement	112,391	117,472	168,226	187,972	117,891	201,606	13,634	7%
512402 Retirement-Matching	41,910	49,336	70,094	78,530	49,709	84,003	5,473	7%
512600 Unemployment Tax	715	2,410	1,900	1,900	4,471	2,000	100	5%
512700 Workers Compensation	2,545	5,864.00	4,624	4,624	3,391	4,200	(424)	-9%
Subtotal - Personnel	1,662,479	1,649,032	1,931,145	2,137,703	1,712,434	2,375,571	237,868	11%
Operations								
521200 Professional Services	15,905	8,193	10,000	10,000	10,000	25,000	15,000	150%
521210 Professional Services - Audit	93,050	84,975	50,000	53,500	53,500	70,000	16,500	31%
521300 Technical Services	131,948	103,902	160,000	160,000	202,253	185,000	25,000	16%
523200 Communications	2,005	3,817	2,000	2,000	2,555	6,000	4,000	200%
523300 Advertising	1,410	2,430	10,000	10,000	6,900	10,000	-	0%
523400 Printing & Binding	2,240	1,615	2,000	2,000	5,859	3,000	1,000	50%
523500 Travel	621	-	7,000	7,000	-	7,000	-	0%
523600 Dues & Fees	4,566	4,655	5,000	5,000	8,051	9,134	4,134	83%
523700 Education/Training	3,220	4,798	10,000	10,000	10,000	15,000	5,000	50%
523900 Contractual Services	32,075	18,971	11,000	11,000	14,290	15,000	4,000	36%
523950 Merchant Services Charges	545	426	1,000	1,000	2,236	292	(708)	-71%
531100 General Operating Supplies	5,976	4,014	5,000	5,000	5,000	7,500	2,500	50%
531300 Hospitality	1,062	315	500	500	500	1,500	1,000	200%
531750 Uniforms	663	114	500	500	600	1,000	500	100%
542400 Computer Equipment	13,731	6,941	10,000	6,500	5,000	7,000	500	8%
Subtotal - Operations	309,017	245,166	284,000	284,000	326,744	362,426	78,426	28%
TOTAL DEPARTMENT	1,971,496	1,894,198	2,215,145	2,421,703	2,039,178	2,737,997	316,294	13%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
20	21	20	21
20	21	20	21

1001530 - Legal
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actuals	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	-	-	224,400	315,400	131,711	203,750	(111,650)	-35%
511110 Bonuses	-	-	-	-	-	3,050	3,050	0%
512101 Health Insurance	-	-	22,000	22,000	8,676	40,791	18,791	85%
512102 Disability Insurance	-	-	1,000	1,000	391	1,142	142	14%
512103 Dental Insurance	-	-	1,200	1,200	666	2,371	1,171	98%
512104 Life Insurance	-	-	1,400	1,400	873	1,710	310	22%
512200 Social Security	-	-	13,913	19,555	7,896	12,633	(6,922)	-35%
512300 Medicare	-	-	3,254	4,574	1,728	2,954	(1,620)	-35%
512401 Retirement	-	-	26,928	37,848	12,422	24,450	(13,398)	-35%
512402 Retirement-Matching	-	-	11,220	15,770	5,392	10,188	(5,582)	-35%
512600 Unemployment Tax	-	-	190	285	161	200	(85)	-30%
512700 Workers Compensation	-	-	450	450	390	408	(42)	-9%
Subtotal - Personnel	-	-	305,955	419,482	170,306	303,645	(115,837)	-28%
Operations								
521250 Professional Services - Legal	533,332	648,908	450,000	450,000	506,429	485,000	35,000	8%
521255 Professional Services - Litigation	615,430	1,211,043	450,000	450,000	450,090	450,000	-	0%
Subtotal - Operations	1,148,762	1,859,951	900,000	900,000	956,519	935,000	35,000	4%
TOTAL DEPARTMENT	1,148,762	1,859,951	1,205,955	1,319,482	1,126,825	1,238,645	(80,837)	-6%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
-	-	2	2
-	-	2	2

1001535 - Information Technology

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	1,027,372	1,096,567	1,234,286	1,294,790	1,152,387	1,506,827	212,037	16%
511110 Bonuses	4,500	27,000	-	-	20,600	32,550	32,550	0%
512101 Health Insurance	136,095	156,105	175,802	175,802	169,602	202,233	26,431	15%
512102 Disability Insurance	3,516	3,808	4,898	4,898	3,904	9,705	4,807	98%
512103 Dental Insurance	6,577	8,059	9,256	9,256	8,639	10,528	1,272	14%
512104 Life Insurance	7,897	8,557	10,160	10,160	8,355	11,236	1,076	11%
512200 Social Security	60,433	65,862	76,526	101,287	68,762	93,423	(7,864)	-8%
512300 Medicare	14,134	15,627	17,897	23,688	16,081	21,849	(1,839)	-8%
512401 Retirement	92,408	117,866	148,114	196,039	132,559	180,819	(15,220)	-8%
512402 Retirement-Matching	37,716	53,742	61,714	81,681	57,295	75,341	(6,340)	-8%
512600 Unemployment Tax	469	2,000	1,615	1,615	3,216	1,350	(265)	-16%
512700 Workers Compensation	2,076	4,897	3,883	3,883	2,908	3,767	(116)	-3%
Subtotal - Personnel	1,393,193	1,560,090	1,744,151	1,903,099	1,644,306	2,149,629	246,530	13%
Operations								
521300 Technical Services	499,928	188,394	569,000	630,107	630,107	777,500	147,393	23%
521310 Technical Services - Security	131,609	64,021	165,600	165,600	165,599	243,000	77,400	47%
522320 Equipment Lease	90,531	97,388	100,000	100,000	84,233	92,000	(8,000)	-8%
523200 Communications	8,484	13,083	11,600	11,600	9,851	11,200	(400)	-3%
523500 Travel	648	-	5,000	5,000	3,072	7,000	2,000	40%
523600 Dues & Fees	4,475	3,739	6,000	6,000	6,000	6,000	-	0%
523700 Education/Training	13,362	872	14,000	14,000	9,835	14,000	-	0%
523900 Contractual Services	9,721	2,395	15,000	15,000	8,550	15,000	-	0%
531100 General Operating Supplies	7,782	5,594	7,000	7,000	5,171	5,500	(1,500)	-21%
531600 Small Tools & Equipment	22,370	7,794	20,000	22,022	22,022	30,000	7,978	36%
531750 Uniforms	-	-	-	-	-	1,500	1,500	0%
542400 Computer Equipment	233,265	44,871	100,000	143,330	143,330	10,000	(133,330)	-93%
Subtotal - Operations	1,022,175	428,151	1,013,200	1,119,659	1,087,770	1,212,700	93,041	8%
TOTAL DEPARTMENT	2,415,368	1,988,241	2,757,351	3,022,758	2,732,076	3,362,329	339,571	11%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
16	16	16	17
16	16	16	17

1001540 - Human Resources

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	279,889	269,870	295,245	309,718	309,718	373,080	63,362	20%
511110 Bonuses	6,000	10,000	3,825	-	3,825	11,800	11,800	0%
512101 Health Insurance	35,805	47,427	43,057	43,057	63,356	75,844	32,787	76%
512102 Disability Insurance	904	684	1,177	1,177	849	2,284	1,107	94%
512103 Dental Insurance	1,162	1,480	1,488	1,488	3,852	3,994	2,505	168%
512104 Life Insurance	2,031	2,067	2,644	2,644	1,696	2,632	(13)	0%
512200 Social Security	16,892	16,463	17,715	18,612	15,515	23,131	4,519	24%
512300 Medicare	3,950	3,850	4,281	4,491	4,630	5,410	919	20%
512401 Retirement	25,283	26,205	35,429	37,166	23,476	44,770	7,604	20%
512402 Retirement-Matching	8,994	8,847	14,762	15,486	11,175	18,654	3,168	20%
512600 Unemployment Tax	213	514	380	380	701	750	370	97%
512700 Workers Compensation	322	593.00	509	510	604	746	236	46%
Subtotal - Personnel	381,445	388,000	420,513	434,729	439,398	563,093	128,364	30%
Operations								
521200 Professional Services	239,845	162,632	177,000	177,000	147,294	209,250	32,250	18%
523200 Communications	1,685	2,195	1,500	1,500	2,500	1,500	-	0%
523300 Advertising	-	-	5,000	5,000	400	-	(5,000)	-100%
523500 Travel	5,255	4,692	5,000	5,000	1,000	5,000	-	0%
523600 Dues & Fees	703	556	2,500	2,500	2,146	2,600	100	4%
523700 Education/Training	1,258	3,597	7,000	7,000	7,521	6,995	(5)	0%
531100 General Operating Supplies	1,212	1,415	2,000	2,000	1,878	3,000	1,000	50%
531300 Hospitality	-	-	2,000	2,000	1,524	10,000	8,000	400%
Subtotal - Operations	249,958	175,087	202,000	202,000	164,263	238,345	36,345	18%
TOTAL DEPARTMENT	631,403	563,087	622,513	636,729	603,661	801,438	164,709	26%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
5	4	4	4
5	4	4	4

1001565 - Facilities

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	704,920	702,210	1,043,811	1,094,978	902,181	1,261,643	166,665	15%
511110 Bonuses	6,000	29,500	-	-	18,675	36,525	36,525	0%
512101 Health Insurance	73,973	109,759	162,340	162,340	153,677	197,968	35,628	22%
512102 Disability Insurance	2,386	2,588	5,449	5,449	3,197	9,705	4,256	78%
512103 Dental Insurance	4,345	6,041	9,410	9,410	6,921	10,265	855	9%
512104 Life Insurance	5,364	5,243	9,706	9,706	6,678	10,220	514	5%
512200 Social Security	43,033	43,936	64,716	67,888	55,221	78,222	10,334	15%
512300 Medicare	10,062	10,051	15,135	15,877	12,914	18,294	2,417	15%
512401 Retirement	63,041	71,709	125,257	131,397	100,014	151,397	20,000	15%
512402 Retirement-Matching	24,148	29,646	52,191	54,749	43,884	63,082	8,333	15%
512600 Unemployment Tax	492	1,410	1,710	1,710	3,180	2,000	290	17%
512700 Workers Compensation	6,182	12,529	9,298	9,299	5,173	12,616	3,317	36%
Subtotal - Personnel	943,946	1,024,622	1,499,024	1,562,803	1,311,715	1,851,938	289,135	19%
Operations								
521200 Professional Services	356,582	282,063	323,500	323,500	369,069	39,796	(283,704)	-88%
521300 Technical Services	33,124	54,819	69,747	69,747	65,990	104,587	34,840	50%
522100 Cleaning	217,995	275,604	243,800	243,800	285,727	372,880	129,080	53%
522110 Garbage Disposal	39,701	45,240	83,000	83,000	51,443	83,000	-	0%
522210 Repairs & Maintenance - Equipment	329,689	243,543	331,425	331,425	321,679	400,550	69,125	21%
522220 Repairs & Maintenance - Building	819,216	682,780	960,634	960,634	719,455	960,634	-	0%
522310 Building Operating Lease	309,823	304,647	325,000	325,000	325,000	325,000	-	0%
522320 Equipment Lease	40,890	26,714	34,000	34,000	34,000	34,000	-	0%
523200 Communications	7,316	8,820	5,998	5,998	12,080	9,990	3,992	67%
523250 Postage	20,795	28,016	49,000	49,000	24,174	39,000	(10,000)	-20%
523700 Education/Training	3,158	595	12,500	12,500	12,033	15,500	3,000	24%
523900 Contractual Services	-	-	-	-	-	334,887	334,887	0%
531100 General Operating Supplies	79,099	55,183	150,000	150,000	104,874	150,000	-	0%
531210 Water	196,472	246,176	321,200	321,200	321,200	321,200	-	0%
531220 Natural Gas	70,966	72,650	100,400	100,400	100,400	86,126	(14,274)	-14%
531230 Electricity	505,685	577,414	781,200	781,200	781,200	690,300	(90,900)	-12%
531270 Gasoline	1,464	988	-	-	2,931	50,000	-	0%
531600 Small Tools & Equipment	2,075	1,012	15,000	15,000	15,000	10,000	(5,000)	-33%
531750 Uniforms	3,883	4,059	12,000	12,000	3,017	12,000	-	0%
541200 Site Improvement	171,708	-	-	200,000	113,670	200,000	-	0%
542400 Computer Equipment	-	-	10,090	10,090	-	22,500	12,410	123%
57900 Contingencies	-	-	25,000	25,000	-	100,000	75,000	300%
Subtotal - Operations	3,209,641	2,910,323	3,853,494	4,053,494	3,662,941	4,361,950	258,456	8%
TOTAL DEPARTMENT	4,153,587	3,934,945	5,352,517	5,616,297	4,974,656	6,213,888	547,591	11%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
13	14	16	17
13	14	16	17

1001570 - Communications

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	613,995	580,570	580,386	608,836	607,584	683,034	74,198	12%
511110 Bonuses	-	-	-	-	8,275	16,075	16,075	0%
512101 Health Insurance	51,030	58,351	55,446	55,446	76,288	77,199	21,753	39%
512102 Disability Insurance	2,143	2,166	2,248	2,248	2,191	3,996	1,748	78%
512103 Dental Insurance	3,250	3,890	4,008	4,008	5,057	5,060	1,052	26%
512104 Life Insurance	4,812	4,865	5,048	5,048	4,677	5,163	115	2%
512200 Social Security	37,094	34,725	35,984	37,748	36,727	42,348	4,600	12%
512300 Medicare	8,675	8,121	8,416	8,829	8,589	9,904	1,075	12%
512401 Retirement	56,285	58,031	69,646	73,060	73,060	81,964	8,904	12%
512402 Retirement-Matching	20,323	22,425	29,019	30,442	27,206	34,152	3,710	12%
512600 Unemployment Tax	309	970	665	665	903	1,000	335	50%
512700 Workers Compensation	1,162	2,536	1,986	1,986	1,414	2,049	63	3%
Subtotal - Personnel	799,078	776,650	792,852	828,316	851,970	961,945	133,629	16%
Operations								
521200 Professional Services - Public Relations	-	-	-	-	-	117,500	117,500	0%
521201 Professional Services - Call Center	549,499	565,983	566,000	566,000	582,963	604,000	38,000	7%
522230 Repairs & Maintenance - Vehicles	125	610	500	500	500	-	(500)	-100%
523200 Communications	3,751	4,788	3,700	3,700	4,851	5,566	1,866	50%
523300 Advertising	22,304	8,675	25,000	25,000	4,671	25,000	-	0%
523400 Printing & Binding	4,927	5,703	10,000	10,000	894	7,500	(2,500)	-25%
523500 Travel	14	552	2,250	2,250	2,250	2,250	-	0%
523600 Dues & Fees	1,490	588	2,250	2,250	2,991	2,250	-	0%
523700 Education/Training	2,136	-	5,250	5,250	3,000	5,250	-	0%
523900 Contractual Services	37,080	10,094	19,130	19,130	30,060	40,560	21,430	112%
523905 Website Enhancements	157,219	211,110	198,000	198,000	158,531	189,249	(8,751)	-4%
531100 General Operating Supplies	2,840	16,982	10,000	10,000	3,921	10,000	-	0%
531270 Gasoline	-	-	500	500	-	500	-	0%
531300 Hospitality	1,214	525	5,000	5,000	2,795	5,000	-	0%
531350 Special Events	242,469	-	-	-	-	-	-	0%
542400 Computer Equipment	-	-	16,800	16,800	13,962	22,750	5,950	35%
Subtotal - Operations	1,025,068	825,610	864,380	864,380	811,390	1,037,375	172,995	20%
TOTAL DEPARTMENT	1,824,146	1,602,260	1,657,232	1,692,696	1,663,360	1,999,320	306,624	18%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
8	7	7	7
8	7	7	7

1001595 - General Administration
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511200 Part-time/Temp Employees	1,874	-	45,000	45,000	7,288	50,000	5,000	11%
512200 Social Security	116	-	2,790	2,790	593	3,100	310	11%
512300 Medicare	28	-	653	652	692	725	73	11%
512500 Tuition Reimbursement	-	-	100,000	100,000	56,967	50,000	(50,000)	-50%
512600 Unemployment Tax	-	-	100	100	-	250	150	150%
512700 Workers Compensation	-	-	-	-	-	50	50	0%
Subtotal - Personnel	2,018	-	148,543	148,542	65,540	104,125	(44,417)	-30%
Operations								
521200 Professional Services	506,357	121,315	230,000	230,000	116,858	285,000	55,000	24%
521240 Professional Services - Nonprofits	404,362	2,072,152	787,500	787,500	787,500	537,500	(250,000)	-32%
521300 Technical Services	37,485	5,240	-	-	57,643	-	-	0%
523100 Property & Liability Insurance	1,280,006	1,382,493	1,354,000	1,354,000	1,454,555	1,440,069	86,069	6%
523200 Communications	70,589	70,873	100,000	100,000	62,227	145,200	45,200	45%
531100 General Operating Supplies	-	17,718	75,000	75,000	20,328	75,000	-	0%
531270 Gasoline	-	1,773	-	-	-	10,000	10,000	0%
579000 Contingencies	-	-	300,000	300,000	-	300,000	-	0%
579010 Contingency - City Manager	-	-	140,000	140,000	-	150,000	10,000	7%
Subtotal - Operations	2,298,799	3,671,564	2,986,500	2,986,500	2,499,111	2,942,769	(43,731)	-1%
TOTAL DEPARTMENT	2,300,817	3,671,564	3,135,043	3,135,042	2,564,651	3,046,894	(88,148)	-3%

1002650 - Court
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	459,793	480,190	529,491	555,446	450,984	638,375	82,929	15%
511110 Bonuses	4,500	21,500	-	-	11,400	17,900	17,900	0%
512101 Health Insurance	65,144	65,883	92,590	92,590	73,931	112,351	19,761	21%
512102 Disability Insurance	1,555	1,645	2,720	2,720	1,580	5,709	2,989	110%
512103 Dental Insurance	3,220	3,650	5,048	5,048	3,265	5,683	635	13%
512104 Life Insurance	3,496	3,703	5,273	5,273	3,372	4,392	(881)	-17%
512200 Social Security	27,807	30,025	32,828	34,437	27,488	39,579	5,142	15%
512300 Medicare	6,503	7,022	7,678	8,054	6,429	9,256	1,202	15%
512401 Retirement	40,051	48,728	63,539	66,654	41,196	76,605	9,951	15%
512402 Retirement-Matching	12,644	15,540	26,475	27,773	11,874	31,919	4,146	15%
512600 Unemployment Tax	452	1,104	950	950	2,186	2,000	1,050	111%
512700 Workers Compensation	3,524	6,840	5,293	5,292	2,981	4,469	(823)	-16%
Subtotal - Personnel	628,689	685,830	771,884	804,237	636,685	948,237	144,000	18%
Operations								
521260 Professional Services - Court	469,473	442,794	326,600	326,600	188,725	515,000	188,400	58%
521300 Technical Services	79,423	69,047	120,000	120,000	52,188	58,000	(62,000)	-52%
523200 Communications	1,523	3,572	6,240	6,240	2,951	6,240	-	0%
523300 Advertising	-	720	1,000	1,800	1,800	1,800	-	0%
523400 Printing & Binding	897	1,016	1,000	1,000	1,661	2,000	1,000	100%
523500 Travel	5,702	-	-	-	-	7,000	7,000	0%
523600 Dues & Fees	449	-	1,000	1,000	1,000	1,000	-	0%
523700 Education/Training	4,100	1,375	10,000	10,000	1,149	3,000	(7,000)	-70%
523950 Merchant Services Charges	927	815	1,500	1,500	-	-	(1,500)	-100%
531100 General Operating Supplies	6,696	1,875	4,000	3,200	2,809	3,200	-	0%
531300 Hospitality	314	187	1,500	1,500	531	1,500	-	0%
531600 Small Tools & Equipment	7,665	-	3,000	3,000	-	3,000	-	0%
541200 Site Improvements	37,175	-	-	-	-	-	-	0%
Subtotal - Operations	714,053	521,401	475,840	475,840	252,814	601,740	125,900	26%
TOTAL DEPARTMENT	1,342,742	1,207,231	1,247,724	1,280,077	889,499	1,549,977	269,900	21%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
11	10	10	10
11	10	10	10

1003210 - Police
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	10,422,970	10,863,588	11,361,086	13,042,745	11,387,921	13,619,399	576,654	4%
511110 Bonuses	470,267	612,814	-	-	520,900	530,000	530,000	0%
511200 Part-Time/Temp Employees	369,535	286,900	380,000	380,000	321,772	500,000	120,000	32%
511300 Overtime	776,078	808,679	800,000	800,000	800,017	800,000	-	0%
512101 Health Insurance	1,462,742	1,533,204	1,601,542	1,601,542	1,582,980	1,747,762	146,220	9%
512102 Disability Insurance	36,620	37,552	39,766	39,766	38,466	96,479	56,713	143%
512103 Dental Insurance	72,854	81,970	85,272	85,272	88,230	100,804	15,532	18%
51204 Life Insurance	77,782	82,447	86,537	86,537	81,062	103,922	17,385	20%
512200 Social Security	712,199	745,441	704,387	820,678	798,913	844,403	23,725	3%
512300 Medicare	167,198	175,150	164,736	191,934	187,467	197,481	5,547	3%
512401 Retirement	1,211,474	1,162,625	1,363,330	1,588,409	1,254,595	1,634,328	45,919	3%
512402 Retirement-Matching	481,436	508,120	568,054	661,837	515,593	680,970	19,133	3%
512500 Tuition Reimbursement	25,198	31,955	25,000	25,000	4,920	-	(25,000)	-100%
512600 Unemployment Tax	8,250	14,305	17,575	17,575	21,818	18,000	425	2%
512700 Workers Compensation	263,692	410,853	345,476	345,476	359,622	354,104	8,628	2%
Subtotal - Personnel	16,558,295	17,355,603	17,542,761	19,686,771	17,964,273	21,227,652	1,540,881	8%
Operations								
521200 Professional Services	154,180	113,741	175,000	175,000	175,000	147,160	(27,840)	-16%
521270 Jail Services	275,748	212,766	300,000	300,000	273,165	425,000	125,000	42%
521275 Inmate Medical Services	140,930	109,403	150,000	150,000	14,585	150,000	-	0%
521300 Technical Services	701,794	1,214,403	1,278,000	1,278,000	757,953	1,633,605	355,605	28%
522100 Cleaning Services	79,523	84,161	84,100	84,100	84,096	84,100	-	0%
522110 Garbage Disposal	1,937	2,604	2,000	2,000	2,561	2,100	100	5%
522210 Repairs & Maintenance - Equipment	33,899	17,984	40,000	40,000	20,058	40,000	-	0%
522220 Repairs & Maintenance - Buildings	25,378	14,752	17,500	17,500	12,710	17,500	-	0%
522230 Repairs & Maintenance - Vehicles	424,810	472,109	375,000	375,000	375,000	450,000	75,000	20%
522310 Building Operating Lease	710,370	674,253	679,000	679,000	679,000	679,000	-	0%
522320 Equipment Operating Lease	842	970	2,000	2,000	2,000	2,000	-	0%
523200 Communications	197,287	206,362	185,000	185,000	184,440	242,992	57,992	31%
523250 Potage	2,572	2,670	3,000	3,000	3,000	3,000	-	0%
523300 Advertising	9,241	13,930	14,000	14,000	14,000	20,000	6,000	43%
523400 Printing & Binding	9,756	7,372	7,000	7,000	6,874	7,500	500	7%
523500 Travel	61,118	38,722	60,000	60,000	41,474	60,000	-	0%
523600 Dues & Fees	16,094	17,953	14,000	14,000	15,445	20,800	6,800	49%
523700 Education/Training	64,912	48,197	120,000	120,000	96,816	175,500	55,500	46%
523900 Contractual Services	83,775	62,855	90,000	90,000	62,180	7,500	(82,500)	-92%
523950 Merchant Services Charges	226	465	1,000	1,000	2,619	2,500	1,500	150%
531100 General Operating Supplies	70,830	61,302	55,000	57,884	65,389	60,000	2,116	4%
531150 Undercover Operations	5,000	-	5,000	5,000	-	5,000	-	0%
531210 Water	1,618	2,343	2,000	2,000	1,225	2,000	-	0%
531220 Natural Gas	14,024	17,158	17,000	17,000	17,000	17,000	-	0%
531230 Electricity	62,366	52,999	55,000	55,000	55,000	55,000	-	0%

1003210 - Police
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
531270 Gasoline	458,404	427,118	525,000	525,000	525,000	785,000	260,000	50%
531300 Hospitality	29,243	19,425	22,500	25,060	25,060	30,000	4,940	20%
531600 Police Equipment	351,221	267,539	175,000	175,000	175,000	375,000	200,000	114%
531750 Uniforms	119,835	130,778	166,000	166,000	166,100	249,130	83,130	50%
541200 Site Improvements	8,712	18,297	-	-	-	-	-	0%
542100 Machinery & Equipment	19,042	-	-	-	-	-	-	0%
542200 Vehicles	1,000,332	507,118	745,000	939,000	1,115,041	-	(939,000)	-100%
542400 Computer Equipment	2,856	-	-	-	-	-	-	0%
579000 Contingencies	-	-	50,000	50,000	-	50,000	-	0%
Subtotal - Operations	5,137,875	4,819,749	5,414,100	5,613,544	4,967,791	5,798,387	184,843	3%
TOTAL DEPARTMENT	21,696,170	22,175,352	22,956,861	25,300,315	22,932,065	27,026,039	1,725,724	7%

Employees

Full-Time Employees
Part-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
166	168	168	169
16	17	17	17
182	185	185	186

1003510 - Fire
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	7,132,925	7,671,241	7,608,535	7,978,708	7,603,933	8,677,789	699,081	9%
511110 Bonuses	221,596	300,775	-	-	193,575	207,700	207,700	0%
511200 Part-Time/Temp Employees	113,071	152,163	194,500	194,500	137,486	150,000	(44,500)	-23%
511300 Overtime	534,134	399,540	450,000	450,000	411,356	415,000	(35,000)	-8%
512101 Health Insurance	1,213,567	1,298,199	1,379,297	1,379,297	1,381,423	1,592,560	213,263	15%
512102 Disability Insurance	107,089	105,702	154,974	154,974	103,783	66,793	(88,181)	-57%
512103 Dental Insurance	54,795	62,841	67,462	67,462	67,855	79,709	12,246	18%
51204 Life Insurance	51,476	54,452	59,273	59,273	54,413	66,977	7,705	13%
512200 Social Security	466,688	496,325	471,729	494,680	488,135	538,023	43,343	9%
512300 Medicare	109,598	116,755	110,324	115,692	114,796	125,828	10,136	9%
512401 Retirement	832,342	805,180	913,024	957,445	802,476	1,041,335	83,890	9%
512402 Retirement-Matching	330,594	355,029	380,427	398,936	329,890	433,889	34,953	9%
512600 Unemployment Tax	4,288	11,945	11,685	11,685	14,853	15,000	3,315	28%
512700 Workers Compensation	115,096	151,783	126,184	126,184	136,669	173,556	47,372	38%
Subtotal - Personnel	11,287,259	11,981,930	11,927,414	12,388,836	11,840,643	13,584,158	1,195,322	10%
Operations								
521200 Professional Services	87,911	13,200	10,000	10,000	14,389	14,300	4,300	43%
521300 Technical Services	-	86,487	123,582	134,582	134,582	137,645	3,063	2%
522210 Repairs & Maintenance - Equipment	49,868	54,393	66,500	66,500	66,500	66,500	-	0%
522220 Repairs & Maintenance - Buildings	143,299	71,591	80,700	80,700	80,700	60,300	(20,400)	-25%
522230 Repairs & Maintenance - Vehicles	238,554	341,980	279,000	231,585	231,585	257,000	25,415	11%
523200 Communications	48,492	46,808	48,000	48,000	46,278	53,000	5,000	10%
523400 Printing & Binding	2,225	478	3,800	3,800	3,800	3,800	-	0%
523500 Travel	25,765	5,322	38,000	38,000	38,000	48,000	10,000	26%
523600 Dues & Fees	11,344	4,581	15,000	15,000	11,530	12,000	(3,000)	-20%
523700 Education/Training	89,488	23,042	74,220	74,220	74,220	76,000	1,780	2%
523900 Contractual Services	106,594	126,914	118,400	118,400	118,400	154,000	35,600	30%
531100 General Operating Supplies	105,992	59,730	81,300	81,300	80,315	82,500	1,200	1%
531160 EMS Medical Supplies	115,385	104,486	117,500	117,500	117,500	130,000	12,500	11%
531210 Water	27,218	16,358	25,000	25,000	14,895	25,000	-	0%
531220 Natural Gas	20,386	15,475	25,000	25,000	21,176	35,000	10,000	40%
531230 Electricity	49,314	34,649	52,000	52,000	38,072	52,000	-	0%
531270 Gasoline	97,232	118,735	150,000	150,000	176,491	315,000	165,000	110%
531300 Hospitality	15,266	7,775	19,280	19,280	19,280	14,560	(4,720)	-24%
531600 Small Tools & Equipment	164,168	798,333	80,050	69,050	69,050	70,000	950	1%
531750 Uniforms	310,814	141,068	101,300	101,300	101,300	138,000	36,700	36%
541200 Site Improvements	143,688	73,120	-	47,415	47,415	-	(47,415)	-100%
542100 Machinery & Equipment	258,491	-	30,000	30,000	30,000	-	(30,000)	-100%
542200 Vehicles	95,741	2,958,011	-	-	-	-	-	0%
542300 Furniture & Fixtures	43,185	-	7,500	7,500	7,500	-	(7,500)	-100%
542400 Computer Equipment	166,039	-	2,500	2,500	2,500	3,000	500	20%
579000 Contingencies	-	-	100,000	100,000	-	50,000	(50,000)	-50%

1003510 - Fire
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
581200 Capital Lease Principal	964,914	595,133	1,021,097	1,021,097	1,021,096	1,078,929	57,832	6%
582200 Capital Lease Interest	133,673	103,203	121,724	121,724	121,724	91,277	(30,447)	-25%
Subtotal - Operations	3,515,044	5,800,870	2,791,453	2,791,453	2,688,298	2,967,811	176,358	6%
TOTAL DEPARTMENT	14,802,303	17,782,800	14,718,867	15,180,289	14,528,941	16,551,969	1,371,680	9%

Employees

Full-Time Employees
Part-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
116	116	117	117
5	5	5	5
121	121	122	122

1003810 - Emergency Management

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	29,547	83,135	86,353	90,586	90,586	108,735	18,149	20%
511110 Bonuses	-	3,500	-	-	4,000	1,525	1,525	0%
512101 Health Insurance	260	6,085	6,328	6,328	6,243	6,897	568	9%
512102 Disability Insurance	68	206	216	216	215	571	355	164%
512103 Dental Insurance	-	298	313	313	308	343	29	9%
51204 Life Insurance	154	461	484	484	462	847	363	75%
512200 Social Security	1,989	5,298	5,354	5,616	5,723	6,742	1,126	20%
512300 Medicare	410	1,239	1,252	1,313	1,354	1,577	264	20%
512401 Retirement	154	9,209	10,362	10,870	10,359	13,048	2,178	20%
512402 Retirement-Matching	321	4,221	4,318	4,530	4,472	5,437	907	20%
512600 Unemployment Tax	-	122	95	95	95	109	14	14%
512700 Workers Compensation	-	154	113	114	137	217	103	91%
Subtotal - Personnel	32,903	113,928	115,189	120,465	123,955	146,047	25,581	21%
Operations								
521200 Professional Services	329,423	322,624	260,000	260,000	260,000	260,000	-	0%
521300 Technical Services	13,315	4,722	8,200	8,200	2,017	8,200	-	0%
522210 Repairs & Maintenance - Equipment	2,909	2,652	5,000	5,000	8,150	5,000	-	0%
523200 Communications	1,654	2,103	2,000	2,000	2,152	2,400	400	20%
523500 Travel	-	-	5,500	5,500	-	5,500	-	0%
523700 Education/Traing	-	-	1,000	1,000	-	1,000	-	0%
523900 Contractual Services	17,743	36,586	-	-	-	-	-	0%
531100 General Operating Supplies	155,734	90,834	30,000	30,000	13,184	30,000	-	0%
531102 Emergency Event Response	23,055	263,910	100,000	100,000	125,685	100,000	-	0%
531600 Small Tools & Equipment	-	-	18,500	18,500	3,108	18,500	-	0%
542100 Machinery & Equipment	91,814	-	43,000	43,000	15,635	10,000	(33,000)	-77%
572000 Payment to Other Agencies	497,568	602,027	625,000	625,000	625,000	675,000	50,000	8%
579000 Contingencies	-	-	-	-	-	50,000	50,000	0%
Subtotal - Operations	1,133,215	1,325,457	1,098,200	1,098,200	1,054,931	1,165,600	67,400	6%
TOTAL DEPARTMENT	1,166,118	1,439,385	1,213,389	1,218,665	1,178,886	1,311,647	92,981	8%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
1	1	1	1
1	1	1	1

1004100 - Public Works
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	2,203,076	2,560,011	2,744,747	2,849,293	2,455,617	2,966,437	117,144	4%
511110 Bonuses	6,000	82,000	-	-	46,525	55,425	55,425	0%
511300 Overtime	-	-	60,000	60,000	-	-	(60,000)	-100%
512101 Health Insurance	300,253	358,767	376,180	376,180	348,938	392,236	16,057	4%
512102 Disability Insurance	9,291	10,479	11,208	11,208	10,691	19,410	8,201	73%
512103 Dental Insurance	14,339	19,048	20,395	20,395	18,805	22,123	1,728	8%
51204 Life Insurance	20,439	22,613	24,169	24,169	22,037	22,526	(1,643)	-7%
512200 Social Security	153,400	156,171	170,174	178,516	146,317	183,919	5,403	3%
512300 Medicare	35,952	36,760	39,799	41,750	34,369	43,013	1,263	3%
512401 Retirement	197,551	275,889	329,370	345,516	274,216	355,972	10,456	3%
512402 Retirement-Matching	88,061	120,548	137,237	143,964	111,847	148,322	4,358	3%
512600 Unemployment Tax	1,602	4,073	3,230	3,230	6,873	3,200	(30)	-1%
512700 Workers Compensation	26,881	55,468	39,102	39,102	21,137	35,597	(3,505)	-9%
Subtotal - Personnel	3,056,845	3,701,827	3,955,610	4,093,323	3,497,372	4,248,181	154,858	4%
Operations								
521200 Professional Services	96,127	20,000	25,000	25,000	2,489	70,000	45,000	180%
521300 Technical Services	126,998	190,276	191,176	191,176	182,628	283,426	92,250	48%
522230 Repairs & Maintenance - Vehicles	10,740	13,331	15,000	15,000	9,133	18,000	3,000	20%
522240 Streetlight Maintenance	12,149	15,696	15,000	15,000	15,287	75,000	60,000	400%
522250 Bridge & Dam Maintenance	-	8,821	-	-	-	-	-	0%
522260 Guardrail Maintenance	-	-	25,000	25,000	-	25,000	-	0%
522270 Sidewalk Maintenance	99,160	-	25,000	25,000	25,000	75,000	50,000	200%
522280 Fiber Maintenance	65,507	35,416	40,000	72,000	54,113	75,000	3,000	4%
523200 Communications	31,006	34,726	40,404	40,404	26,838	44,444	4,040	10%
523500 Travel	4,249	50	12,500	12,500	5,050	17,500	5,000	40%
523600 Dues & Fees	5,704	4,086	7,000	7,000	6,395	7,000	-	0%
523700 Education/Training	19,756	6,176	20,000	20,000	13,736	25,000	5,000	25%
523900 Contractual Services	4,886,192	4,668,960	4,934,000	5,079,637	4,773,990	5,700,000	620,363	12%
531100 General Operating Supplies	16,703	17,264	75,000	75,000	44,366	64,000	(11,000)	-15%
531235 Street Lights	1,399,876	1,426,411	1,525,000	1,525,000	1,474,889	1,575,000	50,000	3%
531270 Gasoline	15,117	19,800	25,000	25,000	14,942	45,000	20,000	80%
531600 Small Tools & Equipment	28,968	30,920	41,000	41,000	5,079	41,000	-	0%
531700 Other Supplies	339,804	387,816	450,000	450,000	298,817	579,000	129,000	29%
531750 Uniforms	14,463	3,038	7,000	7,000	4,566	8,400	1,400	20%
542100 Machinery & Equipment	38,500	-	-	-	-	125,000	125,000	0%
542200 Vehicles	-	-	66,000	66,000	51,814	-	(66,000)	-100%
572000 Payments to Other Agencies	149,286	245,006	175,000	175,000	89,450	175,000	-	0%
579000 Contingencies	-	-	100,000	98,000	-	200,000	102,000	104%
Subtotal - Operations	7,360,306	7,127,792	7,814,080	7,989,717	7,098,583	9,227,770	1,238,053	15%
TOTAL DEPARTMENT	10,417,151	10,829,619	11,769,690	12,083,040	10,595,955	13,475,951	1,392,912	12%

Employees

Full-Time Employees

Tsplost

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
34	34	34	34
		8	10
34	34	34	44

1004900 - Fleet Services

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	100,354	109,065	122,654	128,666	118,100	138,795	10,129	8%
511110 Bonuses	2,000	5,500	-	-	3,825	4,275	4,275	0%
512101 Health Insurance	5,903	7,848	6,328	6,328	12,211	11,643	5,315	84%
512102 Disability Insurance	257	316	279	279	439	1,142	863	310%
512103 Dental Insurance	273	361	313	313	505	563	250	80%
51204 Life Insurance	578	712	625	625	942	1,032	407	65%
512200 Social Security	6,053	6,756	7,605	7,978	6,923	8,605	627	8%
512300 Medicare	1,416	1,580	1,778	1,865	1,619	2,013	148	8%
512401 Retirement	9,017	10,328	14,718	15,439	13,632	16,655	1,216	8%
512402 Retirement-Matching	3,700	4,269	6,133	6,434	5,902	6,940	506	8%
512600 Unemployment Tax	70	197	190	190	440	694	504	265%
512700 Workers Compensation	121	181.00	158	158	159	278	120	76%
Subtotal - Personnel	129,742	147,113	160,782	168,275	164,697	192,635	24,360	14%
Operations								
521200 Professional Services	94,395	82,776	130,000	130,000	130,503	130,000	-	0%
521300 Technical Services	17,726	18,937	20,000	20,000	1,126	20,000	-	0%
523200 Communications	844	600	1,000	1,000	869	1,000	-	0%
523700 Education/Training	-	-	1,500	1,500	-	1,500	-	0%
531100 General Operating Supplies	-	-	3,500	3,500	1,310	3,500	-	0%
531270 Gasoline	-	-	3,700	3,700	-	10,000	6,300	170%
531750 Uniforms	-	20	1,000	1,000	-	500	(500)	-50%
Subtotal - Operations	112,965	102,333	160,700	160,700	133,808	166,500	5,800	4%
TOTAL DEPARTMENT	242,707	249,446	321,482	328,975	298,505	359,135	30,160	9%

Employees

Full-Time Employees
Part-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
1	1	2	2
1	1	0	0
2	2	2	2

1006110 - Recreation & Parks

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	618,609	811,042	880,851	924,030	823,106	934,469	10,439	1%
511110 Bonuses	4,500	26,500	-	-	26,050	27,675	27,675	0%
511200 Part-Time/Temp Employees - Gym	23,072	-	260,000	260,000	-	-	(260,000)	-100%
511201 Part-Time/Temp Employees - Athletic	113,062	85,128	230,000	230,000	179,181	250,000	20,000	9%
511202 Part-Time/Temp Employees - Park	121,003	89,224	125,000	125,000	86,623	145,000	20,000	16%
511203 Part-Time/Temp Employees - Leisure	31,271	28,208	85,000	85,000	24,346	95,000	10,000	12%
512101 Health Insurance	73,619	100,161	101,109	101,109	112,331	142,280	41,172	41%
512102 Disability Insurance	2,033	2,693	2,744	2,744	3,037	7,421	4,678	170%
512103 Dental Insurance	3,528	4,683	4,980	4,980	5,029	6,903	1,922	39%
51204 Life Insurance	4,567	5,949	6,131	6,131	6,256	7,987	1,855	30%
512200 Social Security	49,172	60,617	54,613	57,290	67,619	57,937	647	1%
512300 Medicare	11,678	14,559	12,772	13,398	16,135	13,550	152	1%
512401 Retirement	55,279	88,746	105,702	110,883	94,630	112,136	1,253	1%
512402 Retirement-Matching	21,757	38,652	44,043	46,202	39,625	46,723	521	1%
512600 Unemployment Tax	718	2,528	5,225	5,225	4,638	2,500	(2,725)	-52%
512700 Workers Compensation	17,147	23,753	19,597	19,598	17,006	18,689	(909)	-5%
Subtotal - Personnel	1,151,015	1,382,441	1,937,767	1,991,590	1,505,611	1,868,271	(123,319)	-6%
Operations								
521300 Technical Services	46,515	13,441	13,440	13,440	15,038	14,818	1,378	10%
522100 Cleaning Services	62,825	67,200	70,880	70,880	67,200	110,000	39,120	55%
522220 Repairs & Maintenance - Buildings	70,995	59,409	10,000	10,000	10,010	10,000	-	0%
522230 Repairs & Maintenance - Vehicles	4,390	5,076	3,000	3,000	7,267	8,000	5,000	167%
522240 Repairs & Maintenance - Parks	301,142	237,359	443,000	443,000	397,085	443,000	-	0%
523200 Communications	11,446	13,814	15,426	15,426	11,093	17,005	1,579	10%
523300 Advertising	15,528	7,309	10,000	10,000	10,092	-	(10,000)	-100%
523400 Printing & Binding	-	-	-	-	-	-	-	0%
523500 Travel	1,077	368	7,000	7,000	4,076	7,000	-	0%
523600 Dues & Fees	2,685	2,985	4,200	4,200	3,113	5,000	800	19%
523700 Education/Training	5,014	24,367	6,005	12,092	12,092	6,000	(6,092)	-50%
523900 Contractual Services	955,123	848,044	814,200	814,200	660,055	850,000	35,800	4%
523950 Merchant Services Charges	5,859	4,671	12,500	12,500	6,676	12,500	-	0%
531100 General Operating Supplies	9,712	2,838	6,000	6,000	6,088	8,000	2,000	33%
531102 Program Supplies	27,530	20,385	60,000	60,000	60,000	70,000	10,000	17%
531210 Water	86,535	72,640	66,500	66,500	66,500	66,500	-	0%
531220 Natural Gas	14,566	17,408	13,500	13,500	13,500	13,500	-	0%
531230 Electricity	145,225	143,865	162,245	162,245	162,245	162,245	-	0%
531270 Gasoline	9,347	11,566	15,000	15,000	15,000	30,000	15,000	100%
531300 Hospitality	135	-	1,000	1,000	1,067	2,000	1,000	100%
531600 Small Tools & Equipment	62,054	30,666	60,000	60,000	60,000	50,000	(10,000)	-17%
531700 Materials	-	-	-	-	-	-	-	0%
531750 Uniforms	4,410	1,791	3,500	3,500	3,500	4,000	500	14%
541200 Site Improvements	19,122	22,139	-	-	-	50,000	50,000	0%

1006110 - Recreation & Parks

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
542100 Machinery & Equipment	-	-	-	-	-	112,500	112,500	0%
542200 Vehicles	-	-	40,000	40,000	13,954	-	(40,000)	-100%
579000 Contingencies	-	-	50,000	50,000	-	50,000	-	0%
Subtotal - Operations	1,986,589	1,607,341	1,887,396	1,893,483	1,605,650	2,102,068	208,585	11%
TOTAL DEPARTMENT	3,137,604	2,989,782	3,825,164	3,885,073	3,111,262	3,970,339	85,266	2%

Employees

Full-Time Employees

Part-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
12	12	12	12
71	43	43	50
83	55	55	62

1007450 - Community Development

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	2,245,887	2,209,836	2,558,140	2,683,539	2,423,896	3,295,772	612,233	23%
511110 Bonuses	4,500	79,500	-	-	45,225	75,875	75,875	0%
512101 Health Insurance	317,343	343,247	385,409	385,409	400,915	585,081	199,672	52%
512102 Disability Insurance	7,671	7,497	8,988	8,988	8,419	25,119	16,131	179%
512103 Dental Insurance	11,248	13,332	15,260	15,260	17,833	28,636	13,376	88%
51204 Life Insurance	16,646	16,207	18,612	18,612	17,266	25,978	7,366	40%
512200 Social Security	134,252	136,462	158,605	166,380	146,533	204,338	37,958	23%
512300 Medicare	31,398	31,915	37,093	38,911	34,270	47,789	8,878	23%
512401 Retirement	199,627	235,866	306,977	322,025	260,856	395,493	73,468	23%
512402 Retirement-Matching	77,967	101,586	127,907	134,177	102,459	164,789	30,612	23%
512600 Unemployment Tax	1,343	4,028	3,610	3,610	5,955	4,000	390	11%
512700 Workers Compensation	26,199	45,950	32,904	32,904	18,511	19,775	(13,129)	-40%
Subtotal - Personnel	3,074,081	3,225,426	3,653,505	3,809,815	3,482,138	4,872,644	1,062,829	28%
Operations								
521200 Professional Services	-	-	-	300,000	299,989	300,000	-	0%
521300 Technical Services	77,561	7,155	162,000	162,000	166,987	231,500	69,500	43%
522230 Repairs & Maintenance - Vehicles	14,999	18,454	15,000	15,000	15,453	15,000	-	0%
523200 Communications	24,524	30,684	26,500	26,500	26,363	30,250	3,750	14%
523300 Advertising	30,655	16,719	20,000	20,000	19,840	20,000	-	0%
523500 Travel	8,607	5,171	13,000	13,000	9,167	13,000	-	0%
523600 Dues & Fees	10,169	7,292	34,000	34,000	5,564	12,000	(22,000)	-65%
523700 Education/Training	24,906	14,451	18,000	18,000	17,925	20,000	2,000	11%
523900 Contractual Services	56,970	86,165	101,700	101,700	164,060	120,000	18,300	18%
523950 Merchant Services Charges	72	66	100	100	-	-	(100)	-100%
531100 General Operating Supplies	13,287	6,730	29,000	29,574	28,933	30,000	426	1%
531270 Gasoline	19,903	18,407	23,000	23,000	22,656	45,000	22,000	96%
531300 Hospitality	6,512	1,350	10,000	10,000	10,364	10,000	-	0%
531750 Uniforms	7,601	3,332	10,000	10,000	9,292	12,000	2,000	20%
579000 Contingency	-	-	-	-	-	50,000	50,000	0%
Subtotal - Operations	295,766	215,976	462,300	762,874	796,593	908,750	145,876	19%
	3,369,847	3,441,402	4,115,805	4,572,689	4,278,731	5,781,394	1,208,705	26%
TOTAL DEPARTMENT								

Employees	FY 2020	FY 2021	FY 2022	FY 2023
Full-Time Employees	37	36	40	44
TOTAL	37	36	40	44

1007520 - Economic Development

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	143,803	109,771	183,759	192,767	72,701	264,683	71,916	37%
511110 Bonuses	4,500	1,500	-	-	2,750	2,750	2,750	0%
512101 Health Insurance	31,153	24,692	44,399	44,399	6,895	6,897	(37,503)	-84%
512102 Disability Insurance	502	377	1,036	1,036	200	1,142	106	10%
512103 Dental Insurance	1,733	1,461	2,585	2,585	197	220	(2,364)	-91%
51204 Life Insurance	1,127	847	1,902	1,902	430	602	(1,300)	-68%
512200 Social Security	8,676	6,444	11,393	11,951	4,474	16,410	4,459	37%
512300 Medicare	2,029	1,507	2,665	2,796	1,046	3,838	1,042	37%
512401 Retirement	15,697	11,700	22,051	23,132	7,498	31,762	8,630	37%
512402 Retirement-Matching	6,429	5,420	9,188	9,638	3,457	13,234	3,596	37%
512600 Unemployment Tax	71	243	190	190	329	1,323	1,133	597%
512700 Workers Compensation	624	1,216	921	921	570	529	(391)	-43%
Subtotal - Personnel	216,344	165,178	280,087	291,316	100,548	343,390	52,074	18%
Operations								
521205 Professional Services - Other	81,020	88,131	25,000	20,000	-	175,000	155,000	775%
521300 Technical Services	2,090	-	-	-	-	-	-	0%
523200 Communications	950	1,076	1,000	1,000	499	1,104	104	10%
523300 Advertising	50,187	9,738	18,700	18,700	12,935	29,778	11,078	59%
523500 Travel	1,398	-	3,600	3,600	-	4,164	564	16%
523600 Dues & Fees	13,236	11,764	16,345	16,345	14,377	25,597	9,252	57%
523700 Education/Training	5,020	1,931	3,875	3,875	1,042	6,200	2,325	60%
531100 General Operating Supplies	226	294	500	500	375	500	-	0%
531300 Hospitality	4,371	726	3,000	8,000	2,036	37,897	29,897	374%
Subtotal - Operations	158,498	113,660	72,020	72,020	31,265	280,240	208,220	289%
TOTAL DEPARTMENT	374,842	278,838	352,107	363,336	131,813	623,630	260,294	72%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
2	2	2	2
2	2	2	2

1009000 - Other Financing Uses

FY 2023 Proposed Budget



		FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2021 Revised Budget	% Change
Operations									
581300	Note Principal	200,327	203,678	203,678	203,678	207,085	210,549	6,871	3%
582300	Note Interest Expense	35,002	31,652	31,652	31,652	28,245	24,781	(6,871)	-22%
611351	Transfer to Capital Projects	19,625,000	6,923,785	11,892,558	32,893,816	15,725,971	22,208,780	(10,685,036)	-32%
611360	Transfer to Public Facilities Authority	9,761,150	22,801,530	12,624,640	13,557,925	12,624,640	12,620,739	(937,187)	-7%
611555	Transfer to Arts Center	2,701,000	1,614,740	1,337,169	1,314,607	1,002,877	1,739,477	424,870	32%
611561	Transfer to Stormwater	1,750,000	1,225,000	1,720,000	1,720,000	1,720,000	1,905,000	185,000	11%
Subtotal - Operations		34,072,479	32,800,385	27,809,697	49,721,678	31,308,817	38,709,325	(11,012,353)	-22%
TOTAL DEPARTMENT		34,072,479	32,800,385	27,809,697	49,721,678	31,308,817	38,709,325	(11,012,353)	-22%

210 - Confiscated Assets Fund

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
351320 State Seized Fund	71,152	17,801	75,000	75,000	4,320	10,000	(65,000)	-87%
351325 Federal Seized Fund	759,198	324,594	125,000	125,000	136,000	125,000	-	0%
361000 Interest Revenue	2,339	-	-	-	-	-	-	0%
Subtotal - Revenues	832,689	342,395	200,000	200,000	140,320	135,000	(65,000)	-33%
Expenditures								
521200 Professional Services	84,903	11,475	-	-	-	5,000	5,000	0%
522310 Building Lease	-	-	-	-	-	-	-	0%
523500 Travel	-	-	-	-	-	-	-	0%
523700 Training	12,750	12,500	-	-	-	4,500	4,500	0%
531600 Small Tools	102,533	172,536	200,000	200,000	155,053	175,000	(25,000)	-13%
531750 Uniforms	-	40,230	200,000	-	-	-	-	0%
542100 Machinery & Equipment	54,014	-	-	-	-	-	-	0%
542200 Vehicles	153,764	75,034	-	-	48,082	-	-	0%
542400 Computers	-	-	-	-	-	-	-	0%
Subtotal - Expenditures	407,964	311,775	400,000	200,000	203,135	184,500	(15,500)	-8%
BALANCE	424,725	30,620	(200,000)	-	(62,815)	(49,500)	(49,500)	0%

215 - E911 Fund
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
342500 E911 Revenues	3,210,630	3,421,332	3,000,000	3,000,000	3,302,292	3,000,000	-	0%
Subtotal - Revenues	3,210,630	3,421,332	3,000,000	3,000,000	3,302,292	3,000,000	-	0%
Expenditures								
572000 Transfers to ChatComm	3,210,630	3,421,332	3,000,000	3,000,000	3,302,292	3,000,000	-	0%
Subtotal - Expenditures	3,210,630	3,421,332	3,000,000	3,000,000	3,302,292	3,000,000	-	0%
BALANCE	-	-	-	-	-	-	-	0%

220 - Tree Fund

FY 2023 Proposed Budget



		FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues									
341320	Development Impact	265,744	240,533	150,000	150,000	598,932	600,000	450,000	300%
399999	Use of Fund Balance	25,669	-	181,000	181,000	-	-	(181,000)	-100%
	Subtotal - Revenues	291,413	240,533	331,000	331,000	598,932	600,000	269,000	81%
Personnel:									
511100	Salaries	-	-	-	-	-	65,000	65,000	0%
512101	Health Insurance	-	-	-	-	-	20,395	20,395	0%
512102	Disability Insurance	-	-	-	-	-	571	571	0%
512103	Dental Insurance	-	-	-	-	-	1,185	1,185	0%
51204	Life Insurance	-	-	-	-	-	767	767	0%
512200	Social Security	-	-	-	-	-	3,887	3,887	0%
512300	Medicare	-	-	-	-	-	909	909	0%
512401	Retirement	-	-	-	-	-	7,524	7,524	0%
512402	Retirement-Matching	-	-	-	-	-	3,135	3,135	0%
512600	Unemployment Tax	-	-	-	-	-	75	75	0%
512700	Workers Compensation	-	-	-	-	-	650	650	0%
	Subtotal - Personnel	-	-	-	-	-	104,099	104,099	0%
Operations									
523900	Contractual Services	110,105	85,606	-	-	-	-	-	0%
541200	Site Improvements	-	79,616	-	-	50,000	100,000	100,000	0%
611351	Transfer to Capital	-	-	331,000	331,000	64,427	355,000	24,000	7%
	Subtotal - Expenditures	110,105	165,222	331,000	331,000	114,427	559,099	332,199	69%
BALANCE		181,308	75,311	-	-	484,505	(63,199)	(167,298)	0%

225 - Impact Fee Fund

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
341320 Impact Fee - Parks	336,245	281,418	200,000	200,000	704,227	775,000	575,000	288%
341320 Impact Fee - Public Safety	55,789	44,360	-	-	61,662	60,000	60,000	0%
341320 Impact Fee - Transportation	498,182	350,317	-	-	282,828	440,000	440,000	0%
Subtotal - Revenues	890,216	676,095	200,000	200,000	1,048,717	1,275,000	1,075,000	538%
Expenditures								
611351 Transfer to Capital Projects	3,538,293	1,250,000	200,000	200,000	1,048,717	1,275,000	1,075,000	538%
Subtotal - Expenditures	3,538,293	1,250,000	200,000	200,000	1,048,717	1,275,000	1,075,000	538%
BALANCE	(2,648,077)	(573,905)	-	-	-	-	-	0%

245 - CDBG Fund

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
331100 Federal Grants	694,640	2,034,030	650,000	650,000	-	-	(650,000)	-100%
393300 Loan Proceeds	-	-	-	-	-	-	-	0%
361000 Interest Revenue	42,038	3,979	-	-	2,900	2,500	2,500	0%
399999 Use of Fund Balance	-	-	684,425	684,425	-	-	(684,425)	-100%
Subtotal - Revenues	736,678	2,038,009	1,334,425	1,334,425	2,900	2,500	(1,331,925)	-100%
Expenditures								
521240 Non-Profits - ACT22	-	51,918	-	-	-	-	-	0%
541400 Infrastructure - CDBG 2021	-	-	600,000	600,000	-	-	(600,000)	-100%
541400 Infrastructure - AC181	456,113	993,204	-	468,543	340,142	-	(468,543)	-100%
541400 Infrastructure - AC182	35,848	33,907	-	-	-	1,395,700	1,395,700	0%
581300 Note Principal	-	-	653,208	653,208	287,000	287,000	(366,208)	-56%
582300 Interest	68,358	81,217	81,217	81,217	77,529	73,841	(7,376)	-9%
584000 Costs of Issuance	-	-	-	-	-	-	-	0%
Subtotal - Expenditures	612,726	2,115,246	1,334,425	1,802,968	704,671	1,756,541	(46,427)	-3%
BALANCE	123,952	(77,237)	-	(468,543)	(701,771)	(1,754,041)	(1,285,498)	274%

275 - Hotel/Motel Tax

FY 2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
314100 Hotel/Motel Tax	3,873,529	2,630,102	1,600,000	1,600,000	3,029,500	3,500,000	1,900,000	119%
Subtotal - Revenues	3,873,529	2,630,102	1,600,000	1,600,000	3,029,500	3,500,000	1,900,000	119%
Expenditures								
611100 Transfer to General Fund	1,106,280	751,157	450,000	450,000	865,000	999,600	549,600	122%
611555 Transfer to PAC	1,522,297	1,033,630	600,000	600,000	1,190,500	1,375,500	775,500	129%
611850 Sandy Springs Hospitality	1,244,952	845,315	550,000	550,000	974,000	1,124,900	574,900	105%
Subtotal - Expenditures	3,873,529	2,630,102	1,600,000	1,600,000	3,029,500	3,500,000	1,900,000	119%
BALANCE	-	-	-	-	-	-	-	0%

280 - Rental Motor Vehicle Excise

FY 2023 Proposed Budget



Revenues

314400 Excise Tax	92,834	87,402	70,000	70,000	70,971	75,000	5,000	7%
Subtotal - Revenues	\$ 92,834	\$ 87,402	\$ 70,000	\$ 70,000	\$ 70,971	\$ 75,000	\$ 5,000	7%

Expenditures

611100 Transfer to General Fund	92,834	87,402	70,000	70,000	70,971	75,000	5,000	7%
Subtotal - Expenditures	\$ 92,834	\$ 87,402	\$ 70,000	\$ 70,000	\$ 70,971	\$ 75,000	\$ 5,000	7%

BALANCE	-	-	-	-	-	-	-	0%
----------------	----------	----------	----------	----------	----------	----------	----------	-----------



**TSPLOST-2016 PROJECTS FUND 335
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	2022 Activity	2023 Approved Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
REVENUES:							
	TSPLOST TAX FUNDING	95,343,840	-	95,343,840	95,343,840	-	95,343,840
	TS131 FEDERAL GRANT FUNDING	-	-	-	-	-	-
	TS131 PCID FUNDING	-	3,050,000	3,050,000	3,050,000	-	3,050,000
	TS192 PCID FUNDING	-	2,850,000	2,850,000	2,850,000	-	2,850,000
	INTEREST INCOME	247,459	-	247,459	247,459	-	247,459
TOTAL TSPLOST REVENUES		95,591,298	5,900,000	101,491,298	101,491,298	-	101,491,298
EXPENDITURES:							
TIER 1							
TS100	Tier 1 - Uncommitted	-	4,087,786	4,087,786	4,087,786	-	4,087,786
TS103	TEI-Spalding@Dalrymple/Trowbridge	2,422,873	-	2,422,873	2,422,873	-	2,422,873
TS105	TEI-Roswell@GrogansFerry	4,706,401	93,599	4,800,000	4,800,000	-	4,800,000
TS106	TEI-Riverview@Northside	868,758	2,033,990	2,902,748	2,902,748	-	2,902,748
TS107	TEI-SCOOT Upgrade	1,484,961	-	1,484,961	1,484,961	-	1,484,961
TS108	TEI-Roswell@Dalrymple	241,700	2,598,300	2,840,000	2,840,000	-	2,840,000
TS110	TEI-MountParan@PowersFerry	346,739	-	346,739	346,739	-	346,739
TS111	TEI-Spalding@Pitts	383,502	2,434,677	2,818,179	2,818,179	-	2,818,179
TS115	TEI-MountVernon@LongIsland	91,937	-	91,937	91,937	-	91,937
TS131	LMC-Peachtree Dunwoody BikePed Trail	-	6,100,000	6,100,000	6,100,000	-	6,100,000
TS136	LMC-Central Parkway Sidewalk	15,899	-	15,899	15,899	-	15,899
TS137	LMC-Johnson Ferry Glenridge	472,581	-	472,581	472,581	-	472,581
TS161	SWP-JohnsonFerry:Harleston/425	415,275	-	415,275	415,275	-	415,275
TS164	SWP-Windsor:PeachtreeDun/CityLimit	1,204,969	-	1,204,969	1,204,969	-	1,204,969
TS165	SWP-Northwood:Kingsport/Roswell	268,968	0	268,968	268,968	-	268,968
TS166	SWP-Spalding:SpaldingLake/Publix	910,468	1,052,884	1,963,352	1,963,352	-	1,963,352
TS167	SWP-BrandonMill:MarshCr/LostForest	1,920,770	29,958	1,950,728	1,950,728	-	1,950,728
TS168	SWP-Dalrymple:Princeton/Duncourtney	212,508	546,647	759,155	759,155	-	759,155
TS169	SWP-DunwoodyClub:Spalding/Fenimore	1,067,108	97,892	1,165,000	1,165,000	-	1,165,000
TS170	SWP-InterstateN:CityLimit/Northside	2,546,073	100,199	2,646,272	2,646,272	-	2,646,272
TS171	SWP-Roberts:Northridge/DavisAcademy	446,377	-	446,377	446,377	-	446,377
TS172	SWP-BrandonMill:LostForest/BrandonR	220,581	2,244,419	2,465,000	2,465,000	-	2,465,000
TS191	JohnsonFerry/MountVernon Efficiency	2,659,536	23,640,464	26,300,000	26,300,000	-	26,300,000
TS192	MountVernon Multiuse Path	2,119,398	11,355,102	13,474,500	13,474,500	-	13,474,500
TS193	Hammond Phase 1 (ROW/Design)	12,494,302	3,698	12,498,000	12,498,000	-	12,498,000
New	Boylston Dr Streetscape					1,160,000	1,160,000
New	Roswell Rd at Windsor Turn Lane Design					200,000	200,000
		37,521,681	56,419,618	93,941,298	93,941,298	1,360,000	95,301,298
TIER 2							
TS200	Tier 2 - Uncommitted (SWP/Rd Maint)	-	-	-	-	-	-
TS201	GA-400 Trail System	-	-	-	-	-	-
TS202	Roberts Drive Multiuse Path	-	-	-	-	-	-
		-	-	-	-	-	-
TIER 3							
TS300	Tier 3 - Uncommitted (Rd Maint)	-	-	-	-	-	-
TS301	Roadway Maintenance and Paving	-	-	-	-	-	-
		-	-	-	-	-	-
ADMINISTRATIVE COSTS							
TS999	TSPLOST Staff	4,508,791	3,041,209	7,550,000	7,550,000	-	7,550,000
		4,508,791	3,041,209	7,550,000	7,550,000	-	7,550,000
TOTAL TSPLOST CAPITAL PROJECTS		42,030,471	59,460,827	101,491,298	101,491,298	1,360,000	102,851,298



**TSPLOST-2021 PROJECTS FUND 336
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
REVENUES:							
	TSPLOST TAX FUNDING	-	114,680,913	114,680,913	114,680,913	-	114,680,913
	TOTAL TSPLOST REVENUES	-	114,680,913	114,680,913	114,680,913	-	114,680,913
EXPENDITURES:							
TIER 1							
S2100	Tier 1 - Uncommitted	-	1,153	1,153	4,153	(3,000)	1,153
S2101	OSI-Fiber:RingA	-	1,500,000	1,500,000	1,500,000	-	1,500,000
S2102	OSI-Fiber:FireStation#3	-	650,000	650,000	650,000	-	650,000
S2103	OSI-JohnsonFerry@PtreeDunwoody	-	3,000,000	3,000,000	3,000,000	-	3,000,000
S2104	OSI-Boylston Sidepath	-	2,710,000	2,710,000	2,710,000	-	2,710,000
S2105	OSI-Roswell Road North Boulevard	-	8,800,000	8,800,000	8,800,000	-	8,800,000
S2121	PMP-SR 400 Multi-Use Trail	-	4,000,000	4,000,000	4,000,000	-	4,000,000
S2122	PMP-Glenridge:Hammond/Wellington	-	2,500,000	2,500,000	2,500,000	-	2,500,000
S2123	PMP-Design for Tier 2 Sidepaths	-	930,000	930,000	930,000	-	930,000
S2131	BRI-Mt Vernon Bridge Enhancement	3,203,000	-	3,203,000	3,200,000	3,000	3,203,000
S2132	BRI-Riverside over Chatt Trib	-	2,400,000	2,400,000	2,400,000	-	2,400,000
S2161	PSW-Windsor Gaps	-	-	-	-	-	-
S2162	PSW-Windsor:YMCA/PtreeDunwoody	-	-	-	-	-	-
S2163	PSW-Northland:Landmark/Northland	-	-	-	-	-	-
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody	-	-	-	-	-	-
S2165	PSW-Riverside:1285/MtVernon	-	-	-	-	-	-
S2166	PSW-JohnsonFerry:Existing/Brookhaven	-	-	-	-	-	-
S2167	PSW-MtVernon:GlenErrol/500	-	-	-	-	-	-
S2168	PSW-Hilderbrand:Gym/Roswell	-	-	-	-	-	-
S2169	PSW-Carpenter:345	-	-	-	-	-	-
S2170	PSW-MtVernon:DeClaire/LongIsland	-	-	-	-	-	-
S2171	PSW-Dalrymple:Glencourtney/605	-	-	-	-	-	-
S2172	PSW-Glenridge:Canopy/GlenridgeClose	-	-	-	-	-	-
S2173	PSW-Glenridge:Messina/SpaldingTrace	-	-	-	-	-	-
S2174	PSW-LongIsland:5910	-	-	-	-	-	-
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake	-	-	-	-	-	-
S2176	PSW-MtParan:Rebel/LaurelChase	-	-	-	-	-	-
S2177	PSW-PowersFerry:NewNorthside/6201	-	-	-	-	-	-
S2178	PSW-PowersFerry:Carol/MtParan	-	-	-	-	-	-
S2179	PSW-Spalding:NesbittFerry/SpaldingLake	-	-	-	-	-	-
S2180	PSW-RiverExchange:3000/Spalding	-	-	-	-	-	-
S2181	PSW-Allen:SSC/Existing	-	-	-	-	-	-
S2182	PSW-HolcombBridge:RiverExchange/Spalding	-	-	-	-	-	-
S2183	PSW-LakeForest:MtParan/LongIsland	-	-	-	-	-	-
S2184	PSW-JettFerry:JettFerryCt/Spalding	-	-	-	-	-	-
S2185	PSW-LakeForest Sidewalk	-	1,350,000	1,350,000	1,350,000	-	1,350,000
S2189	PSW-Unassigned	-	11,000,000	11,000,000	11,000,000	-	11,000,000
S2193	CRL-Hammond Drive Widening	2,951,701	32,048,299	35,000,000	35,000,000	-	35,000,000
		6,154,701	70,889,452	77,044,153	77,044,153	-	77,044,153
TIER 2							
S2200	Tier 2 - Uncommitted	-	-	-	-	-	-



**TSPLOST-2021 PROJECTS FUND 336
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
S2221	PXX-Roberts Sidepath	-	9,855,000	9,855,000	9,855,000	-	9,855,000
S2222	PXX-JohnsonFerry Sidepath	-	3,607,380	3,607,380	3,607,380	-	3,607,380
		-	13,462,380	13,462,380	13,462,380	-	13,462,380
<u>TIER 3</u>							
S2300	Tier 3 - Uncommitted	-	-	-	-	-	-
S2321	PXX-PowersFerry Sidepath	-	4,462,542	4,462,542	4,462,542	-	4,462,542
S2341	MSE-Roadway Maintenance/Paving	-	9,000,000	9,000,000	9,000,000	-	9,000,000
		-	13,462,542	13,462,542	13,462,542	-	13,462,542



**TSPLOST-2021 PROJECTS FUND 336
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
ADMINISTRATIVE COSTS							
S2199	TSPLOST Staff	-	7,720,000	7,720,000	7,720,000	-	7,720,000
S2299	TSPLOST Staff	-	1,496,000	1,496,000	1,496,000	-	1,496,000
S2399	TSPLOST Staff	-	1,495,838	1,495,838	1,495,838	-	1,495,838
		-	10,711,838	10,711,838	10,711,838	-	10,711,838
TOTAL TSPLOST CAPITAL PROJECTS		6,154,701	108,526,212	114,680,913	114,680,913	-	114,680,913



**CAPITAL PROJECTS FUND 351
FY 2023 APPROVED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
REVENUES:								
	REMAINING FEDERAL/STATE/OTHER GRANTS							16,225,331
	REMAINING SPECIAL REVENUE TRANSFERS							3,872,842
	REMAINING DESIGNATED REVENUES							34,447
	REMAINING OUTSIDE FUNDING							20,132,620
	CURRENT TRANSFER FROM GENERAL FUND							22,208,780
	USE OF FUND BALANCE							42,223,106
	TOTAL REVENUES							84,564,505
EXPENDITURES:								
CAPITAL CONTINGENCY								
C9999	Capital Contingency	0	4,473,804	0	4,473,804	0	0	4,473,804
		0	4,473,804	0	4,473,804	0	0	4,473,804
MISCELLANEOUS PROJECTS								
A0001	Outdoor Art Program	10,000	276,913	240,413	46,500	0	0	46,500
A0002	Indoor Art Program	0	100,000	5,000	95,000	0	0	95,000
A2201	Pay & Comp Study Implementation	0	800,000	0	800,000	0	0	800,000
V2201	Fleet Electric Vehicles	0	240,000	181,743	58,258	0	140,260	198,518
		10,000	1,416,913	427,155	999,758	0	140,260	1,140,018
DEPARTMENTAL PROJECTS								
CD221	Next Ten Syr Update	0	200,000	150,882	49,118	0		49,118
CD231	Citywide Design Guideline	0	0	0	0	0	150,000	150,000
CD232	Crossroads Small Area Plan	0	0	0	0	0	185,000	185,000
CD233	Zoning Code Review	0	0	0	0	0	100,000	100,000
CM221	Organization Leadership Dev	0	37,500	0	37,500	0		37,500
FD221	Firefighter Turnout Gear	0	166,000	146,757	19,243	0	180,000	199,243
FD222	Radio MCT Fire Trucks	0	35,800	30,388	5,412	0		5,412
FD223	Fire Department Strategic Plan	0	25,000	0	25,000	0		25,000
FD224	Admin Vehicles	0	350,000	343,655	6,345	0		6,345
FD225	Fire Dept Radios	0	465,000	463,901	1,099	0		1,099
FD231	Alerting System (WestNet)	0	0	0	0	0	202,000	202,000
FD232	Fire Hose Replacement	0	0	0	0	0	50,000	50,000
FD233	LUCAS Devices (8)	0	0	0	0	0	75,000	75,000
FD234	Monitor Defibrillators	0	0	0	0	0	150,000	150,000
FD235	Technical Rescue Tools	0	0	0	0	0	55,000	55,000
FD236	Knox Box Replacement	0	0	0	0	0	35,000	35,000
I2201	Multifactor Authentication	0	15,000	5,137	9,863	0		9,863
I2202	Network Hardware Replacement	0	205,000	170,530	34,470	0	350,000	384,470
IT231	Workstation replace/upgrade	0	0	0	0	0	235,000	235,000
PD221	Police Equipment	0	195,520	169,767	25,753	0		25,753
PD222	Motorola Radio Replacements	0	130,000	126,702	3,298	0	130,000	133,298
PD223	SWAT Truck	0	500,000	465,743	34,257	0		34,257
PD224	Flock Cameras	0	120,000	118,125	1,875	0		1,875
PD225	AED Devices	0	150,000	149,940	60	0		60
PD231	Ballistic Helmet Replacement	0	0	0	0	0	21,000	21,000
PD232	K9 Replacement	0	0	0	0	0	15,500	15,500
PD233	Speed Trailers	0	0	0	0	0	10,000	10,000
PD234	Forensic Workstation	0	0	0	0	0	20,000	20,000
		0	2,594,820	2,341,527	253,293	0	1,963,500	2,216,793
CITY CENTER PROJECTS								
CC001	Land Acquisition/Demolition	0	35,240,213	34,119,839	1,120,374	0	0	1,120,374
CC006	Transmission Relocation	0	6,194,555	4,582,354	1,612,201	0	0	1,612,201
CC010	Sandy Springs Circle Phase 2	4,784,245	3,303,325	6,979,225	1,108,345	0	0	1,108,345
		4,784,245	44,738,093	45,681,418	3,840,920	0	0	3,840,920



**CAPITAL PROJECTS FUND 351
FY 2023 APPROVED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
EXPENDITURES (continued) :								
FACILITY PROJECTS								
F0005	Trowbridge Facility	725,000	1,535,000	2,161,581	98,419			98,419
F0007	Back-up E911 Call Center	0	350,000	234,927	115,073			115,073
F0008	Cultural Center	0	2,500,000	60,152	2,439,848			2,439,848
F2101	Wyfinding Signage	0	1,500,000	192,577	1,307,423			1,307,423
F2102	Cistern Improvements	0	305,000	206,757	98,243			98,243
F2103	City Springs Master Plan Update	0	190,000	189,725	275		25,000	25,275
F2104	Veterans Park	0	1,586,000	572,869	1,013,131		2,950,000	3,963,131
F2201	Electric Vehicle Charging Stations	0	75,738	24,837	50,901			50,901
F2202	Mt. Vernon Multi-Path Camera	0	16,000	7,816	8,184			8,184
F2203	HVAC Mini Split for IT Servers	0	30,000	0	30,000			30,000
F2204	HVAC Chiller Plant Mini Split	0	20,000	17,248	2,752			2,752
F2205	Facilities Maintenance	0	1,517,290	238,795	1,278,495		134,700	1,413,195
F2206	Abernathy Site Improv	0	1,000,000	39,000	961,000			961,000
F2207	City Green Stage Improv	0	250,000	32,800	217,200			217,200
F2301	City Springs - Box Office	0	0	0	0		56,105	56,105
F2302	City Springs - Artificial Turf	0	0	0	0		350,000	350,000
F2303	City Springs - Electrical	0	0	0	0		50,000	50,000
F2304	Facilities Maint - City Springs	0	0	0	0		120,400	120,400
F2305	Temp Fire Station 1	0	0	0	0		500,000	500,000
		725,000	10,875,028	3,979,086	7,620,942	0	4,186,205	11,807,147
PARKS PROJECTS								
P0002	Abernathy Greenway	2,328,835	8,186,335	10,515,170	0	0	2,000,000	2,000,000
P0007	Hammond Park Improvements	6,340	4,452,641	4,368,564	90,417	0	500,000	590,417
P0009	Morgan Falls Overlook	0	4,365,033	4,350,111	14,922	0	0	14,922
P0020	Crooked Creek Park	448,607	0	446,878	1,729	75,000	0	76,729
P0025	Ison Springs Elementary (IGA)	0	250,261	250,261	0	0	0	0
P0028	City Trail Construction	0	750,000	490,150	259,850	0	0	259,850
P0029	Rivershore Floodplain	0	125,000	24,900	100,100	0	0	100,100
P0031	Parkland Acquisition	3,350,000	0	3,304,273	45,727	0	0	45,727
P2201	Trail Segment 2A P&E and Constr	30,000	9,000,000	0	9,030,000	0	0	9,030,000
P2202	Trail Row Acquisition	0	250,000	8,000	242,000	0	250,000	492,000
P2203	Sandy Springs Middle School IGA	0	110,000	107,713	2,287	0	0	2,287
P2204	Riverview Middle School IGA	0	75,000	0	75,000	0	0	75,000
P2205	Nancy Creek Stream Restoration	290,000	280,000	765	569,235	225,000	0	794,235
P2206	Sustainability Plan/Policy	0	75,000	0	75,000	0	0	75,000
P2207	Tree Fund Invasive	30,000	0	22,677	7,323	100,000	0	107,323
P2208	Tree Fund Trees Atlanta	80,000	0	16,535	63,465	100,000	0	163,465
P2209	Tree Fund Capital Projects	139,000	0	93,091	45,909	40,000	0	85,909
P2210	Tree Fund Surveys	30,000	0	24,000	6,000	0	0	6,000
P2211	Tree Fund Maintenance	52,000	0	0	52,000	60,000	0	112,000
P2212	Old Riverside Maintenance Plan	0	100,000	0	100,000	0	0	100,000
P2213	Allen Road Park Masterplan	0	100,000	32,920	67,080	0	0	67,080
P2214	Hammond Park Facility Masterplan	0	100,000	0	100,000	0	0	100,000
P2215	Abernathy Greenway Stream Bank	0	150,000	55,350	94,650	0	0	94,650
P2216	Morgan Falls Athletic Improv	0	1,500,000	91,500	1,408,500	0	0	1,408,500
P2301	Tree Fund Education	0	0	0	0	20,000	0	20,000
P2302	Tree Fund Pilot Projects	0	0	0	0	35,000	0	35,000
		6,784,782	29,869,270	24,202,858	12,451,195	655,000	2,750,000	15,856,195



**CAPITAL PROJECTS FUND 351
FY 2023 APPROVED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
EXPENDITURES (continued) :								
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	6,246,826	2,160,000	771,432	7,635,394	0	0	7,635,394
T0035	Chattahoochee Bridge	200,000	760,000	143,566	816,434	0	100,000	916,434
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,776,000	1,661,993	275,361	0	0	275,361
T0058	City Center Transportation Network	3,915,000	0	3,688,959	226,041	1,200,000	0	1,426,041
T0060	Bike/Ped/Trail Design & Implem	1,551,919	707,000	1,853,722	405,197	0	3,000,000	3,405,197
T0063	North End Revitalization	0	1,550,000	673,799	876,201	0	0	876,201
T0064	Peachtree @ Telford Improvement	0	2,110,937	2,110,494	443	0	0	443
T0065	Signal Pre-Emption Emergency	0	780,000	778,504	1,496	0	0	1,496
T0066	SR140 Holcomb @ Spalding ROW	0	450,000	6,800	443,200	0	0	443,200
T0067	Mt. Vernon @ Dupree Signal	0	350,000	349,324	676	0	0	676
T0068	Transportation Master Plan	0	350,000	345,500	4,500	0	0	4,500
T0069	PEACHTREE-DUNWOODY@WINDSOR	0	1,400,000	1,001,376	398,624	0	0	398,624
T0070	ACCESS MANAGEMENT PLAN	320,000	100,000	402,338	17,662	0	0	17,662
T0071	NORTH END ROSWELL ROAD	0	200,000	144,730	55,270	0	0	55,270
T2001	SR400 ENHANCEMENTS	0	5,900,940	0	5,900,940	0	0	5,900,940
T2208	PTD/LAKE HEARN MULTIMODAL INT IMP	1,100,000	0	0	1,100,000	4,125,000	0	5,225,000
T2209	I285 ROSWELL RD INNOVATIVE	0	150,000	0	150,000	0	0	150,000
T2210	BRT JOINT FEASIBILITY STUDY	0	50,000	0	50,000	0	0	50,000
T2212	BRIDGE IMPROVEMENTS	0	100,000	100,000	0	0	0	0
T2213	NEIGHBORHOOD LIGHTING PROGRAM	0	100,000	0	100,000	0	0	100,000
T2301	PCID - PeachtreeDun@Crestline	0	0	0	0	200,000	0	200,000
T2302	PCID - GlenridgeConn@JohnsonFerry	0	0	0	0	100,000	0	100,000
T2303	PCID - Hammond@GA400 Turn Lane	0	0	0	0	200,000	0	200,000
T2304	ATMS-5	0	0	0	0	0	300,000	300,000
T2305	High Point Road Ped Xing	0	0	0	0	0	80,000	80,000
T2306	Interstate Wayfinding End Column	0	0	0	0	0	150,000	150,000
T2307	JohnsonFerry Ped Lighting	0	0	0	0	0	1,600,000	1,600,000
T2308	Roswell@LakePlacid	0	0	0	0	0	225,000	225,000
		13,495,099	18,994,877	14,032,537	18,457,438	5,825,000	5,455,000	29,737,438
CAPITAL PROGRAMS								
T2000	Water Reliability Program	0	1,000,000	809,347	190,653	0	0	190,653
T3000	Pavement Management Program	8,845,007	52,473,761	60,744,994	573,775	956,185	4,543,815	6,073,775
T4000	City Beautification	0	602,572	228,532	374,040	0	310,000	684,040
T6000	Sidewalk Program	0	10,630,500	10,368,297	262,203	0	0	262,203
T7000	Intersection&Operational	0	7,291,048	6,399,400	891,647	0	575,000	1,466,647
T7500	Guardrail Replacement Program	0	1,034,150	462,368	571,782	0	550,000	1,121,782
T8000	Underground Utility Program	0	500,000	76,684	423,316	0	0	423,316
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,708,082	1,846,800	0	0	1,846,800
T9100	Bridge & Dam Maintenance	0	2,070,000	626,425	1,443,575	0	200,000	1,643,575
T9500	Traffic Management Program	57,731	7,161,507	7,048,756	170,482	0	685,000	855,482
T9510	TMC Fiber Program	0	0	0	0	0	300,000	300,000
T9520	Public Safety Building Fiber	0	0	0	0	0	500,000	500,000
T9600	Traffic Calming	24,823	355,000	305,906	73,917	0	50,000	123,917
		9,627,561	85,973,420	88,778,790	6,822,190	956,185	7,713,815	15,492,190
TOTAL CAPITAL PROJECTS		35,426,687	198,936,224	179,443,371	54,919,540	7,436,185	22,208,780	84,564,505

351 - Five Year Capital Improvement Plan

FY 2023 Proposed Budget

Department	Funding Source	PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Community Dev	General Fund	City Springs Master Plan	25,000	-	-	-	-	25,000
Community Dev	General Fund	Citywide Design Guideline Development	150,000	150,000	-	-	-	300,000
Community Dev	General Fund	Crossroads Small Area Plan	185,000	-	-	-	-	185,000
Community Dev	General Fund	Comprehensive Plan	-	-	500,000	500,000	-	1,000,000
Community Dev	General Fund	Zoning Code Review	100,000	100,000	-	-	-	200,000
Facilities	General Fund	Abernathy Arts Center	-	1,450,000	1,450,000	-	-	2,900,000
Facilities	General Fund	Back Up 911 Center	-	600,000	600,000	-	-	1,200,000
Facilities	General Fund	ChattCom	-	1,500,000	2,000,000	2,000,000	-	5,500,000
Facilities	General Fund	City Springs II	-	200,000	-	-	-	200,000
Facilities	General Fund	City Springs Band Shell	-	1,500,000	1,500,000	-	-	3,000,000
Facilities	General Fund	City Springs - Box Office	56,105	-	-	-	-	56,105
Facilities	General Fund	City Springs - City Green Artificial Turf Installation	350,000	-	-	-	-	350,000
Facilities	General Fund	City Center - City Green - Electrical Power for Ice Skating Rink	50,000	-	-	-	-	50,000
Facilities	General Fund	Facilities Maintenance	134,700	801,000	887,900	3,279,800	1,682,580	6,785,980
Facilities	General Fund	Facilities Maintenance - City Springs	120,400	620,400	603,100	5,065,800	1,319,550	7,729,250
Facilities	General Fund	Fire Station 1	-	4,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Facilities	General Fund	Fire Station 5	-	3,300,000	-	-	-	3,300,000
Facilities	General Fund	Heritage Band Shell	-	780,000	780,000	-	-	1,560,000
Facilities	General Fund	Fire Station 4	-	2,000,000	2,000,000	6,000,000	-	10,000,000
Facilities	General Fund	New Fire Station (Land Purchase for proposed FS 6)	-	2,000,000	2,000,000	1,000,000	-	5,000,000
Facilities	General Fund	Police Gun Range	-	500,000	1,000,000	1,000,000	500,000	3,000,000
Facilities	PFA	Police Headquarters / Courthouse	1,516,728	-	-	-	-	1,516,728
Facilities	General Fund	Police Simulation Training	-	2,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Facilities	General Fund	Refueling Station	-	1,000,000	-	-	-	1,000,000
Facilities	General Fund	SS Tennis Center	-	2,500,000	2,500,000	-	-	5,000,000
Facilities	General Fund	Temp Fire Station 1	500,000	-	-	-	-	500,000
Facilities	General Fund	Veterans Park	2,950,000	2,000,000	-	-	-	4,950,000
Facilities	General Fund	Wayfinding	-	-	500,000	-	-	500,000
Fire	General Fund	Alerting System (WestNet) (Stn 51, 53, 54)	202,000	-	-	-	-	202,000
Fire	General Fund	Fire Hose Equipment Replacement	50,000	52,500	55,125	57,881	60,775	276,281
Fire	General Fund	LUCAS Devices (8)	75,000	75,000	-	-	-	150,000
Fire	General Fund	Monitor Defibrillators - price increase + 5 year PM Maint.	150,000	435,000	-	-	-	585,000
Fire	General Fund	Technical Rescue Tools Equipment	55,000	-	-	-	-	55,000
Fire	General Fund	Knox Box Replacement	35,000	-	-	-	-	35,000
Fire	General Fund	Tools for Training Center	-	122,595	-	-	-	122,595
Fire	General Fund	Thermal Imagers (Replacement / Trade In)	-	29,804	-	-	-	29,804
Fire	General Fund	Fire Station 3 Additions	-	-	1,690,000	-	-	1,690,000
Fire	General Fund	Fire Station 4 cage (Improve Storage)	-	25,000	-	-	-	25,000
Fire	General Fund	Fire Station 6	-	50,000	-	-	-	50,000
Fire	General Fund	Turnout Gear / PPE	180,000	135,000	-	-	-	315,000
Fleet	Fleet Fund	Community Development Vehicles (5)	120,000	-	-	-	-	120,000
Fleet	General Fund	Electric Vehicle Initiative	140,260	339,740	240,000	240,000	240,000	1,200,000
Fleet	Fleet Fund	Fire Administrative Vehicles (3)	280,000	294,000	308,700	324,135	340,342	1,547,177
Fleet	Fleet Fund	Fire Apparatus Replacement (2 engines)	2,019,680	-	-	-	1,260,452	3,280,132
Fleet	Fleet Fund	Police Quick Response Force (QRF) Vehicle	60,000	15,000	15,000	15,000	15,000	120,000
Fleet	Fleet Fund	Police Replacement Fleet Vehicles	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

351 - Five Year Capital Improvement Plan

FY 2023 Proposed Budget

Department	Funding Source	PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Fleet	Fleet Fund	Public Works F-150	50,000	-	-	-	-	50,000
IT	General Fund	Infrastructure Hardware replacement (NetApp)	350,000	240,000	240,000	240,000	240,000	1,310,000
IT	General Fund	Workstation replacement and upgrades	235,000	383,750	383,750	383,750	383,750	1,770,000
Police	General Fund	Ballistic Helmet Replacement	21,000	21,000	21,000	-	-	63,000
Police	General Fund	K9 Replacement	15,500	15,500	15,500	15,500	15,500	77,500
Police	General Fund	Kustom Signals Speed Trailers	10,000	10,000	-	-	-	20,000
Police	General Fund	Portable Radios Replacement	130,000	130,000	130,000	130,000	130,000	650,000
Police	General Fund	Recon Scout Throwbot	-	18,000	-	-	-	18,000
Police	General Fund	Records Management System	-	2,750,000	-	-	-	2,750,000
Police	General Fund	Sumuri Talino KA-301 Forensic Workstation	20,000	-	-	-	-	20,000
Public Works	General Fund	ATMS-5	300,000	-	-	-	-	300,000
Public Works	General Fund	Bridge and Dam Maintenance Program	200,000	1,700,000	300,000	1,800,000	310,000	4,310,000
Public Works	Impact Fees	Boylston Road Streetscape/Hammond Intersection Improvements	1,200,000	-	-	-	-	1,200,000
Public Works	General Fund	BRT at Roswell Rd Station Area Study	-	100,000	-	-	-	100,000
Public Works	General Fund	City Beautification Program	310,000	324,000	306,000	308,000	310,000	1,558,000
Public Works	General Fund	Guardrail Replacement Program	550,000	550,000	550,000	550,000	550,000	2,750,000
Public Works	General Fund	High Point Road Pedestrian Crossing	80,000	250,000	-	-	-	330,000
Public Works	General Fund	Intersection & Operational Improvements	575,000	500,000	500,000	500,000	500,000	2,575,000
Public Works	General Fund	Interstate Wayfinding End Column Logo Implementation	150,000	-	2,850,000	-	-	3,000,000
Public Works	General Fund	Johnson Ferry Road Pedestrian Lighting Project	1,600,000	-	-	-	-	1,600,000
Public Works	General Fund	Lake Forrest Dam Improvements	-	300,000	-	1,500,000	-	1,800,000
Public Works	General Fund	Lake Forrest Drive Slope Maintenance Project	-	1,200,000	-	-	-	1,200,000
Public Works	General Fund	Long Island Drive at Mt. Vernon Highway Intersection Improv	-	150,000	450,000	-	-	600,000
Public Works	Partial LMIG	Pavement Management Program	5,500,000	6,072,000	6,679,000	7,472,000	8,082,000	33,805,000
Public Works	PCID	PCID - Peachtree Dunwoody at Crestline	200,000	200,000	1,200,000	-	-	1,600,000
Public Works	PCID	PCID - Glenridge Conn at JFR Intersection Improv	100,000	350,000	-	-	-	450,000
Public Works	PCID	PCID - Hammond Drive at GA 400 Turn Lane	200,000	300,000	1,000,000	-	-	1,500,000
Public Works	PCID	Intersection Improvements	4,125,000	-	-	-	-	4,125,000
Public Works	General Fund	Public Safety Building Fiber Project	500,000	-	-	-	-	500,000
Public Works	General Fund	Roswell Road at Lake Placid Intersection Improvements	225,000	-	-	-	-	225,000
Public Works	General Fund	Roswell Road at Northridge Intersection Project	-	-	-	500,000	1,700,000	2,200,000
Public Works	General Fund	Roswell Road Mid-Block Crossing	-	150,000	600,000	-	-	750,000
Public Works	General Fund	Roswell Road Pedestrian Bridge over Chattahoochee	100,000	-	-	-	-	100,000
Public Works	General Fund	SR-400 MULTI-USE TRAIL	3,000,000	5,316,000	5,316,000	5,508,000	-	19,140,000
Public Works	General Fund	SR 400 Multiuse Trail North Study	-	-	250,000	-	-	250,000
Public Works	Stormwater	Stormwater Repair & Maintenance	155,000	220,000	242,000	265,000	292,000	1,174,000
Public Works	Stormwater	Stormwater Capital Improvements	1,750,000	2,300,000	2,550,000	2,800,000	3,050,000	12,450,000
Public Works	General Fund	TMC Fiber Program	300,000	300,000	300,000	300,000	300,000	1,500,000
Public Works	General Fund	Traffic Calming	50,000	25,000	25,000	25,000	25,000	150,000
Public Works	General Fund	Traffic Management Program	685,000	600,000	600,000	600,000	600,000	3,085,000
Public Works	General Fund	Transit Signal Priority Upgrades	-	-	250,000	-	-	250,000
Public Works	General Fund	Traveler Information Kiosk	-	200,000	-	-	-	200,000
Rec & Parks	General Fund	Abernathy South Greenway Enhancements - P0002	2,000,000	-	-	-	-	2,000,000
Rec & Parks	General Fund	Abernathy North Greenway Upgrades	-	-	1,000,000	-	-	1,000,000
Rec & Parks	General Fund	Abernathy Art Center Tennis Court Replacement	-	125,000	-	-	-	125,000

351 - Five Year Capital Improvement Plan

FY 2023 Proposed Budget

Department	Funding Source	PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Rec & Parks	General Fund	Allen Road Park Construction	-	5,000,000	-	-	-	5,000,000
Rec & Parks	Impact Fees	Crooked Creek Park Trail Improvements	75,000	-	-	-	-	75,000
Rec & Parks	General Fund	Dunwoody Springs Elem. IGA- Turf field replacement	-	500,000	-	-	-	500,000
Rec & Parks	General Fund	Hammond Park Improvements	500,000	-	750,000	-	-	1,250,000
Rec & Parks	General Fund	Miscellaneous Park Projects	-	200,000	200,000	200,000	200,000	800,000
Rec & Parks	General Fund	Morgan Falls Athletic Complex Improvements	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Rec & Parks	Partial Grant	Nancy Creek Improvements	225,000	-	-	-	-	225,000
Rec & Parks	General Fund	Old Riverside Park Construction	-	-	5,000,000	-	-	5,000,000
Rec & Parks	General Fund	Ridgeview Park Fitness Station Replacement	-	-	-	100,000	-	100,000
Rec & Parks	General Fund	Sandy Springs Tennis Center Court Replacements	-	-	-	1,000,000	-	1,000,000
Rec & Parks	General Fund	Trail Masterplan Property Acquisition	250,000	250,000	250,000	250,000	250,000	1,250,000
Rec & Parks	General Fund	Trail Segment 2B P&E and Construction	-	-	-	-	6,000,000	6,000,000
Rec & Parks	General Fund	Trail Segment 2C P&E and Construction	-	-	6,250,000	6,250,000	-	12,500,000
Rec & Parks	General Fund	Trail Segment 2D P&E and Construction	-	-	-	-	3,000,000	3,000,000
Rec & Parks	General Fund	Trail Segment 2E P&E and Construction	-	2,500,000	3,000,000	-	-	5,500,000
Rec & Parks	Tree Fund	Tree Fund - Capital Projects	100,000	100,000	100,000	100,000	100,000	500,000
Rec & Parks	Tree Fund	Tree Fund - Education	20,000	20,000	20,000	20,000	-	80,000
Rec & Parks	Tree Fund	Tree Fund - Invasives	40,000	40,000	40,000	45,000	45,000	210,000
Rec & Parks	Tree Fund	Tree Fund - Maintenance	60,000	70,000	80,000	90,000	90,000	390,000
Rec & Parks	Tree Fund	Tree Fund - Pilot Projects	35,000	45,000	-	-	-	80,000
Rec & Parks	Tree Fund	Tree Fund - Trees ATL	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL			37,096,373	65,700,289	66,678,075	57,034,866	38,191,949	264,701,552
Funding Sources								
		Funding Stormwater	1,905,000	2,520,000	2,792,000	3,065,000	3,342,000	13,624,000
		Funding Tree Fund	355,000	375,000	340,000	355,000	335,000	1,760,000
		Funding LMIG	956,185	6,072,000	6,679,000	7,472,000	8,082,000	33,805,000
		Funding Grants	225,000	-	-	-	-	225,000
		Funding Impact Fees	1,275,000	-	-	-	-	1,275,000
		Funding PCID	4,625,000	850,000	2,200,000	-	-	7,675,000
		Funding Fleet Fund	4,029,680	1,809,000	1,823,700	1,839,135	3,115,794	12,617,309
		Funding PFA	1,516,728	-	-	-	-	1,516,728
		General Fund	22,208,780	54,074,289	52,843,375	44,303,731	23,317,155	192,203,515
TOTAL			37,096,373	65,700,289	66,678,075	57,034,866	38,191,949	264,701,552



**PUBLIC FACILITIES AUTHORITY FUND 360
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
Revenues:							
	Interest Revenue	750,272	-	750,272	750,272		750,272
	Realized Gain/Loss	(24,684)	-	(24,684)	(24,684)		(24,684)
	Other Contributions	323,369	-	323,369	323,369		323,369
	Transfer-In From General Fund	38,263,885	-	38,263,885	38,263,885	-	38,263,885
	Transfer-In From Capital Fund	21,298,031	-	21,298,031	21,298,031		21,298,031
	Transfer-In From Impact Fees	300,000	-	300,000	300,000		300,000
	Sale of Assets	9,283,250	-	9,283,250	9,283,250		9,283,250
	Revenue Bond Proceeds	386,340,000	-	386,340,000	386,340,000		386,340,000
	Premium On Bonds Issued	5,509,473	-	5,509,473	5,509,473		5,509,473
	Use of Fund Balance	-	-	-	-		-
	Contingent Payment	1,519,120	-	1,519,120	1,519,120		1,519,120
	Transfer-In From General Fund (Debt Service)	59,589,324	11,109,292	70,698,616	59,589,324	11,109,292	70,698,616
	Revenue bond Proceeds	8,299,542	-	8,299,542	8,299,542		8,299,542
	Total Revenues	531,451,582	11,109,292	542,560,874	531,451,582	11,109,292	542,560,874
Expenditures:							
City Springs							
PF001	Professional Services	19,296,211	-	19,296,211	19,296,211		19,296,211
PF001	Infrastructure	195,517,829	-	195,517,829	195,517,829		195,517,829
PF001	Infrastructure-Other	648,025	-	648,025	648,025		648,025
PF001	Infrastructure-Special	10,696,253	-	10,696,253	10,696,253		10,696,253
PF001	Contingency	-	-	-	-		-
		226,158,318	-	226,158,318	226,158,318	-	226,158,318
Other Projects							
PF002	Public Safety Building	12,392,125	34,041,160	46,433,285	46,433,285		46,433,285
PF003	Fire Station #2	8,446,211	1,553,789	10,000,000	10,000,000		10,000,000
PF004	Fire Station #5	905,840	4,094,160	5,000,000	5,000,000		5,000,000
PF005	Fire Station #3 Additions (Prev PF221)	-	900,000	900,000	900,000		900,000
PF999	Contingency	-	-	-	1,511,446	(1,511,446)	-
		21,744,176	40,589,109	62,333,285	63,844,731	(1,511,446)	62,333,285
Debt Service							
	Principle Debt Retirement	22,360,000	9,932,701	32,292,701	22,360,000	9,932,701	32,292,701
	Interest Expense	41,535,724	2,688,038	44,223,761	41,535,724	2,688,038	44,223,761
	Costs of Issuance	3,412,917	-	3,412,917	3,412,917		3,412,917
	Bond Discount	-	-	-	-		-
	Refunding Escrow	162,949,891	-	162,949,891	162,949,891		162,949,891
		230,258,532	12,620,739	242,879,271	230,258,532	12,620,739	242,879,271
Transfers							
	Transfer-Out To General Fund	11,190,000	-	11,190,000	11,190,000		11,190,000
		11,190,000	-	11,190,000	11,190,000	-	11,190,000
	Total Expenditures	489,351,027	53,209,847	542,560,874	531,451,582	11,109,292	542,560,874

555 - Performing Arts Fund Summary

FY 2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
55550 Arts Revenue	943,750	5,341	1,337,169	1,314,608	-	-	(1,314,608)	-100%
55551 Admin	-	91,090	540,000	540,000	178,200	250,000	(290,000)	-54%
55552 Theatre	-	197,051	2,685,900	2,685,900	1,229,247	1,565,167	(1,120,733)	-42%
55553 Conference Center	-	89,449	462,700	462,700	586,860	503,500	40,800	9%
55554 Education	-	8,862	167,500	167,500	288	20,000	(147,500)	-88%
55555 Special Events	-	37,075	252,000	252,000	14,082	325,300	73,300	29%
55556 Heritage	-	21,309	288,000	288,000	2,979	10,000	(278,000)	-97%
55557 Sponsorships	-	-	-	-	-	50,000	50,000	0%
55590 Transfer from Hotel Motel	-	1,033,630	600,000	600,000	1,046,543	1,375,500	775,500	129%
55590 Transfer from General Fund	2,701,000	1,614,740	1,337,169	1,314,608	1,002,877	1,739,477	424,869	32%
Total - Revenues	3,644,750	3,098,548	7,670,438	7,625,316	4,061,075	5,838,944	(1,786,372)	-23%
Expenditures								
5556191 Administration	1,996,946	2,229,589	3,086,619	3,064,058	2,192,947	3,624,006	559,948	18%
5556192 Theatre	-	154,074	1,836,750	1,836,750	1,737,967	1,802,725	(34,025)	-2%
5556193 Conference	-	17,324	310,600	310,600	136,112	401,400	90,800	29%
5556194 Education	-	-	143,900	143,900	-	90,900	(53,000)	-37%
5556195 Special Events	-	416,012	718,600	718,600	577,001	1,220,116	501,516	70%
5556196 Heritage	-	37,617	236,800	236,800	240	158,000	(78,800)	-33%
Total - Operations	1,996,946	2,854,616	6,333,269	6,310,708	4,644,267	7,297,147	986,439	16%

Employees

Full-Time Employees
Part-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
24	24	25	26
0	8	9	13
24	24	25	39

555 - Performing Arts Center

FY 2023 Proposed Budget



		FY 2020 Actual	FY 2021 Actual	FY 2022 Proposed	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel									
511100	Regular Salaries	804,823	1,311,689	1,609,390	1,591,282	1,260,809	1,751,272	159,990	10%
511110	Bonuses	-	93,474	-	-	16,050	37,750	37,750	0%
511200	Part -Time Employees	61,344	-	200,000	200,000	78,305	85,000	(115,000)	-58%
512101	Health Insurance	101,312	177,138	178,757	178,757	62,075	327,002	148,245	83%
512102	Disability Insurance	2,847	4,329	4,501	4,501	7,197	14,272	9,771	217%
512103	Dental Insurance	3,998	8,028	8,477	8,477	9,757	19,023	10,546	124%
51204	Life Insurance	7,545	9,632	10,115	10,115	60,120	17,254	7,139	71%
512200	Social Security	51,910	83,891	99,782	98,673	37,884	108,579	9,906	10%
512300	Medicare	12,140	19,620	23,336	23,080	94,586	25,393	2,313	10%
512401	Retirement	63,278	145,820	193,127	191,094	78,401	210,153	19,059	10%
512402	Retirement-Matching	24,215	60,993	80,470	79,415	19,010	87,564	8,149	10%
512600	Unemployment Tax	947	2,271	1,000	1,000	4,552	4,000	3,000	300%
512700	Workers Compensation	2,500	1,824	2,362	2,364	1,149	3,503	1,139	48%
	Subtotal - Personnel	1,136,860	1,918,709	2,411,319	2,388,758	1,729,894	2,690,766	302,008	13%
Operations									
521200	Professional Services	27,570	37,125	278,800	278,800	240	270,000	(8,800)	-3%
521201	Professional Services - GVMT Servic	400,927	-	-	-	-	-	-	0%
521250	Professional Services - Legal	910	-	-	-	-	-	-	0%
521300	Technical Services	70,433	82,382	97,130	97,130	48,331	97,130	-	0%
522100	Cleaning Services	-	-	50,000	30,000	-	50,000	20,000	67%
522220	Repairs & Maintenance - Equipment	-	-	15,000	15,000	-	10,000	(5,000)	-33%
522220	Repairs & Maintenance - Buildings	76,899	60,935	123,000	123,000	56,181	123,000	-	0%
522330	Other Rentals	-	-	55,600	55,600	55,600	55,600	-	0%
523200	Communications	15,067	29,645	29,160	29,160	19,718	81,300	52,140	179%
523300	Advertising	61,719	107,571	534,700	534,700	360,048	509,700	(25,000)	-5%
523350	Promotions	-	-	30,950	30,950	-	47,000	16,050	52%
523400	Printing & Binding	350	1,991	9,500	9,500	9,500	9,500	-	0%
523500	Travel	14,242	-	4,050	4,050	-	8,050	4,000	99%
523600	Dues & Fees	12,419	9,779	9,010	9,010	9,163	9,660	650	7%
523700	Education/Training	2,497	1,842	43,900	43,900	-	49,700	5,800	13%
523800	Licenses	-	3,160	8,400	8,400	4,260	8,400	-	0%
523850	Artist Fees	16,400	21,000	1,054,750	1,054,750	1,106,212	1,054,750	-	0%
523900	Contractual Services	18,905	15,102	226,200	226,200	221,567	239,625	13,425	6%
523905	Website Enhancements	-	-	-	-	-	81,300	81,300	0%
523950	Merchant Services Charges	7,490	9,536	24,000	44,000	34,548	44,000	-	0%
531100	General Operating Supplies	62,610	27,303	148,300	148,300	83,493	121,300	(27,000)	-18%
531300	Hospitality	33,237	206	67,900	67,900	35,885	67,900	-	0%
531350	Special Events	-	371,521	541,000	541,000	541,000	1,042,516	501,516	93%
531500	Cost of Goods Sold	-	30,137	239,500	239,500	164,447	257,850	18,350	8%
531600	Small Tools & Equipment	24,640	22,820	147,000	147,000	74,319	107,000	(40,000)	-27%
531700	Other Supplies	97	547	13,100	13,100	5,593	13,100	-	0%
531750	Uniforms	1,566	4,005	11,000	11,000	11,000	11,000	-	0%

555 - Performing Arts Center
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Proposed	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
541200 Site Improvements	-	-	-		43,368	-	-	0%
542100 Machinery & Equipment	-	99,300	100,000	100,000	23,999	177,000	77,000	77%
542300 Furniture & Fixtures	-	-	20,000	20,000	5,902	20,000	-	0%
579000 Contingencies	-	-	40,000	40,000	-	40,000	-	0%
Subtotal - Operations	860,086	935,907	3,921,950	3,921,950	2,914,374	4,606,381	684,431	17%
TOTAL DEPARTMENT	1,996,946	2,854,616	6,333,269	6,310,708	4,644,267	7,297,147	986,439	16%

561 - Stormwater

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
391100 Transfer from General Fund	1,750,000	13,275,000	1,720,000	14,995,000	1,720,000	1,905,000	185,000	-87%
Subtotal - Revenues	1,750,000	13,275,000	1,720,000	14,995,000	1,720,000	1,905,000	185,000	-87%
Expenses - Capital								
521200 Professional Services	124,949	964,618	150,000	285,858	280,754	280,000	(754)	-2%
521200 Professional Services - Green	34,017	58,792	77,274	77,274	78,204	80,000	1,796	4%
541450 Stormwater Improvements	1,065,232	7,800,101	1,000,000	2,097,448	1,690,622	1,700,000	9,378	-19%
541450 Stormwater Imp - Green	-	-	-	285,000	-	-	-	-100%
541450 Stormwater Imp - Mabry	-	1,556,996	-	1,556,996	-	-	-	-100%
Subtotal - Expenditures	1,224,198	10,380,507	1,227,274	4,302,577	2,049,581	2,060,000	10,419	-52%
Expenses - Collection and Drainage								
521200 Professional Services	41,753	166,248	-	62,886	36,039	40,000	3,961	-36%
522240 Repair & Maintenance	55,940	1,095,551	150,000	187,369	137,475	140,000	2,525	-25%
523900 Contractual Services	23,106	170,152	-	17,390	23	100	77	-99%
542100 Machinery and Equipment	39,917	56,697	-	10,000	-	-	-	-100%
Subtotal - Expenditures	160,716	1,488,648	150,000	277,645	173,537	180,100	6,563	-35%
Transfers								
611351 Transfer to Capital Projects	-	-	570,000	570,000	570,000	-	(570,000)	-100%
Subtotal - Transfers	-	-	570,000	570,000	570,000	-	(570,000)	-100%
BALANCE	365,086	1,405,845	342,726	9,844,779	(1,073,118)	(335,100)	738,018	-103%

840 - Development Authority

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
389000 Contract Payments	947,314	894,426	-	200,000	201,342	182,700	(17,300)	-9%
Subtotal - Revenues	947,314	894,426	-	200,000	201,342	182,700	(17,300)	-9%
Expenditures								
521240 Prof Svcs - Non-Profits	-	-	-	-	-	-	-	0%
523100 Property & Liability Ins	2,063	2,199	-	-	2,270	-	-	0%
523500 Travel	-	-	-	-	-	-	-	0%
523600 Dues & Fees	-	-	-	2,500	-	2,500	-	0%
523700 Education/Training	-	500	-	-	-	-	-	0%
573000 Payments To Other Agencies	-	150,000	-	-	-	-	-	0%
Subtotal - Expenditures	2,063	152,699	-	2,500	2,270	2,500	-	0%
Transfers								
611100 Transfer to General Fund	947,314	894,426	-	200,000	183,342	182,700	(17,300)	-9%
Subtotal - Expenditures	947,314	894,426	-	200,000	183,342	182,700	(17,300)	-9%
BALANCE	(2,063)	(152,699)	-	(2,500)	15,730	(2,500)	-	0%