



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 23, 2023

Special Called Meeting

4:00 PM

The City Council Work Session will be held in the Barfield Conference Room at Sandy Springs City Hall
(1 Galambos Way, Sandy Springs, GA 30328).

Live-stream: www.SandySpringsGA.gov/stream

I. FY 2024 Proposed Budget Presentation

A. 2023-151 FY 2024 Proposed Budget Presentation

(Presented by 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



SANDY SPRINGS
GEORGIA

**FISCAL YEAR 2024
PROPOSED BUDGET**

100 - General Fund Summary

FY 2024 PROPOSED BUDGET

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Revenues								
Taxes	102,948,758	111,403,943	101,730,000	101,730,000	111,775,370	106,620,000	4,890,000	5%
Licenses and Permits	2,724,358	4,347,846	3,262,000	3,262,000	3,841,877	3,434,000	172,000	5%
Charges for Services	375,071	450,557	390,000	390,000	429,324	390,000	-	0%
Federal Grants	4,666,429	-	-	-	-	-	-	0%
Other Revenues	16,369,016	5,435,038	4,308,420	4,308,420	9,337,637	8,074,880	3,766,460	87%
Subtotal - Revenues	127,083,631	121,637,384	109,690,420	109,690,420	125,384,208	118,518,880	8,828,460	-1%
Expenditures								
City Council	240,945	215,049	239,758	239,758	219,180	284,352	44,594	19%
City Manager	982,919	1,104,094	1,051,249	1,051,249	794,872	1,144,465	93,216	9%
City Clerk	348,266	581,823	569,047	569,047	460,985	640,936	71,889	13%
Finance	1,894,198	2,097,823	2,737,997	2,737,997	2,439,333	3,218,066	480,068	18%
Legal	1,859,951	996,928	1,238,645	1,238,645	1,501,207	1,601,143	362,498	29%
Information Technology	1,988,241	2,750,989	3,362,329	3,362,329	3,127,785	3,853,108	490,779	15%
Human Resources	563,087	638,728	801,438	801,438	717,185	914,826	113,388	14%
Facilities	3,934,945	5,029,623	6,213,888	6,213,888	5,467,722	7,026,596	812,707	13%
Communications	1,602,260	1,618,551	1,999,320	1,999,320	1,635,829	2,221,091	221,771	11%
General Administration	3,671,564	2,299,474	3,046,894	3,046,894	2,684,079	3,362,363	315,469	10%
Court	1,207,231	928,723	1,549,977	1,549,977	1,053,748	1,483,050	(66,927)	-4%
Police	22,175,352	24,224,814	27,026,039	27,026,039	26,143,094	29,688,684	2,662,644	10%
Fire	17,782,800	15,309,049	16,551,969	16,551,969	15,673,862	18,667,467	2,115,498	13%
Emergency Management	1,439,385	1,201,537	1,311,647	1,311,647	1,128,712	1,501,199	189,552	14%
Public Works	10,829,619	11,236,561	13,475,951	13,475,951	11,194,307	15,136,532	1,660,581	12%
Fleet	249,446	309,536	359,135	359,135	342,120	404,724	45,589	13%
Recreation and Parks	2,989,782	3,337,199	3,970,339	3,970,339	3,544,882	4,293,709	323,370	8%
Community Development	3,441,402	4,425,847	5,781,394	5,781,394	4,823,859	6,113,594	332,200	6%
Economic Development	278,838	138,925	623,630	623,630	245,799	655,425	31,794	5%
Other Financing Uses	32,800,385	52,480,014	38,709,325	44,232,697	42,743,217	38,993,501	(5,239,195)	-12%
Subtotal - Expenditures	110,280,615	130,925,286	130,619,972	136,143,344	125,941,778	141,204,831	5,061,488	4%
Balance	16,803,016	(9,287,901)	(20,929,552)	(26,452,924)	(557,569)	(22,685,951)	3,766,972	-14%

Employees	FY 2021	FY 2022	FY 2023	FY 2024
Full-Time Employees	473	483	505	519
Part-Time Employees	74	74	85	75
TOTAL	547	557	590	594

100 - General Fund Revenues

FY 2024 PROPOSED BUDGET



	FY2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised Budget	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Taxes								
311100 Property Taxes	40,806,242	42,448,567	42,500,000	42,500,000	45,006,112	44,000,000	1,500,000	4%
311310 Motor Vehicle	114,040	103,777	80,000	80,000	74,956	60,000	(20,000)	-25%
311315 Motor Vehicle (TAVT)	3,903,708	4,292,215	3,750,000	3,750,000	4,155,337	4,000,000	250,000	7%
311340 Intangible Tax	1,512,230	1,294,437	900,000	900,000	484,281	450,000	(450,000)	-50%
311600 Real Estate Transfer Tax	590,558	675,653	650,000	650,000	250,068	250,000	(400,000)	-62%
311710 Electric Franchise Fee	5,887,944	5,931,636	5,800,000	5,800,000	6,495,309	6,100,000	300,000	5%
311730 Gas Franchise Fee	840,487	897,302	700,000	700,000	935,832	800,000	100,000	14%
311750 Cable TV Franchise Fee	1,569,882	1,478,957	1,300,000	1,300,000	1,305,393	1,300,000	-	0%
311760 Telephone Franchise Fee	219,096	185,892	150,000	150,000	143,249	135,000	(15,000)	-10%
311790 Solid Waste Franchise Fee	507,212	598,353	400,000	400,000	604,652	600,000	200,000	50%
313100 Local Option Sales Tax	27,686,326	33,514,398	26,500,000	26,500,000	30,959,186	29,000,000	2,500,000	9%
314200 Alcoholic Beverage Excise Tax	1,265,842	1,153,425	1,000,000	1,000,000	945,179	900,000	(100,000)	-10%
314300 Excise Mixed Drink Tax	481,985	747,424	500,000	500,000	617,875	500,000	-	0%
316100 Business and Occupational Tax	9,714,300	10,288,905	9,750,000	9,750,000	11,015,318	10,000,000	250,000	3%
316110 Business Audit Revenue	313,602	10,816	50,000	50,000	-	25,000	(25,000)	-50%
316200 Insurance Premium Tax	7,535,304	7,782,186	7,700,000	7,700,000	8,782,622	8,500,000	800,000	10%
Subtotal - Taxes	102,948,758	111,403,943	101,730,000	101,730,000	111,775,370	106,620,000	4,890,000	5%
Licenses and Permits								
321100 Alcoholic Beverage Licenses	686,547	694,825	700,000	700,000	721,018	720,000	20,000	3%
321910 Firearm Permits	52,660	48,979	50,000	50,000	32,191	30,000	(20,000)	-40%
321910 Server Pouring Permits	41,500	50,100	40,000	40,000	31,702	30,000	(10,000)	-25%
322210 Planning/Zoning Fees	102,825	105,095	100,000	100,000	66,923	65,000	(35,000)	-35%
322215 Development Review Fee	131,741	372,378	250,000	250,000	235,134	225,000	(25,000)	-10%
323120 Building Permits	1,509,948	2,870,128	2,000,000	2,000,000	2,640,039	2,300,000	300,000	15%
323130 Plumbing Permits	2,595	12,303	7,000	7,000	3,861	3,000	(4,000)	-57%
323140 Electrical Permits	40,344	24,505	20,000	20,000	5,833	6,000	(14,000)	-70%
323160 HVAC Permits	61,586	55,338	50,000	50,000	19,290	18,000	(32,000)	-64%
323920 Building Reinspection Fees	5,850	7,950	5,000	5,000	2,675	2,000	(3,000)	-60%
341320 Development Impact Fees	43,362	34,089	-	-	42,365	-	-	0%
346900 Special Event Permits	5,350	12,000	-	-	-	-	-	0%
389100 Permit Technology Fee	40,050	60,156	40,000	40,000	40,845	35,000	(5,000)	-13%
Subtotal - Licenses and Permits	2,724,358	4,347,846	3,262,000	3,262,000	3,841,877	3,434,000	172,000	5%
Charges for Services								
347500 Recreation Fees - Gymnastics	39,491	20,045	75,000	75,000	45,000	40,000	(35,000)	-47%
347501 Recreation Fees - Athletics & Leisure	33,041	70,285	50,000	50,000	53,806	50,000	-	0%
347900 Tennis Center	120,000	120,000	100,000	100,000	132,300	120,000	20,000	20%
347910 Facility Rentals	86,394	161,738	100,000	100,000	145,434	135,000	35,000	35%
349900 Other Charges for Services	96,145	78,489	65,000	65,000	52,784	45,000	(20,000)	-31%
Subtotal - Charges for Services	375,071	450,557	390,000	390,000	429,324	390,000	-	0%

100 - General Fund Revenues

FY 2024 PROPOSED BUDGET



	FY2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised Budget	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Other Revenues								
331100 Federal Grants	4,566,429	-	-	-	-	-	-	0%
334110 GDOT LMIG	100,000	-	-	-	-	-	-	0%
343300 GDOT	141,120	141,120	141,120	141,120	141,120	141,120	-	0%
351170 Municipal Court Fines	2,537,398	2,460,443	2,300,000	2,300,000	2,549,333	2,500,000	200,000	9%
361000 Interest Revenue	120,186	411,043	120,000	120,000	3,318,716	3,000,000	2,880,000	2400%
341910 Election Qualifying Fees	-	10,500	-	-	-	-	-	0%
342900 Public Safety Fees	60,800	34,330	20,000	20,000	15,000	15,000	(5,000)	-25%
349900 Other Charges for Services	-	-	-	-	-	-	-	0%
381000 Royalties/Rental Revenue	286,336	279,416	275,000	275,000	297,045	300,000	25,000	9%
389000 Miscellaneous Revenues	171,012	187,375	100,000	100,000	222,079	200,000	100,000	100%
389200 Insurance Reimbursement	109,912	100,016	70,000	70,000	282,084	75,000	5,000	7%
391275 Transfers in from Hotel/Motel	751,157	1,221,653	999,600	999,600	1,501,416	1,313,760	314,160	31%
391280 Transfers in from Motor Vehicle	87,402	78,222	75,000	75,000	73,348	80,000	5,000	7%
391356 Transfers in Impact Fee	-	-	-	-	-	-	-	0%
391360 Transfers in PFA	11,190,000	-	-	-	-	-	-	0%
391840 Transfers in Development Authority	894,426	183,342	182,700	182,700	925,236	450,000	267,300	146%
392100 Sale of Assets	19,267	327,578	25,000	25,000	12,260	-	(25,000)	-100%
393500 Proceeds from Capital Lease	-	-	-	-	-	-	-	0%
399999 Use of Fund Balance	-	-	-	-	-	-	(23,736,030)	0%
Subtotal - Other Revenues	21,035,445	5,435,038	4,308,420	4,308,420	9,337,637	8,074,880	(19,969,570)	87%
TOTAL REVENUES	127,083,631	121,637,384	109,690,420	109,690,420	125,384,208	118,518,880	(14,907,570)	8%

1001310 - City Council
FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	148,000	148,000	148,000	148,000	147,998	198,000	50,000	34%
512104 Life Insurance	-	-	-	-	-	997	997	0%
512200 Social Security	9,176	8,694	9,176	9,176	8,343	12,276	3,100	34%
512300 Medicare	2,146	2,033	2,146	2,146	1,951	2,871	725	34%
512600 Unemployment Tax	609	530	740	740	686	700	(40)	-5%
512700 Workers Compensation	272	239	296	296	708	708	412	139%
Subtotal - Personnel	160,203	159,496	160,358	160,358	159,686	215,552	55,194	34%
<u>Operations</u>								
521200 Professional Services	32,391	-	-	-	-	-	-	0%
523200 Communications	4,142	4,577	4,400	4,400	4,163	4,800	400	9%
523500 Travel	-	2,949	10,000	10,000	6,304	10,000	-	0%
523600 Dues & Fees	40,868	35,190	43,000	43,000	35,960	37,000	(6,000)	-14%
523700 Education/Training	650	4,445	5,000	5,000	5,000	7,500	2,500	50%
531100 General Operating Supplies	1,272	1,869	3,000	3,000	2,329	2,000	(1,000)	-33%
531300 Hospitality	1,419	6,523	14,000	14,000	5,739	7,500	(6,500)	-46%
Subtotal - Operations	80,742	55,553	79,400	79,400	59,495	68,800	(10,600)	-13%
TOTAL DEPARTMENT	240,945	215,049	239,758	239,758	219,180	284,352	44,594	19%

Employees

	FY 2021	FY 2022	FY 2023	FY 2024
Mayor	1	1	1	1
Council	6	6	6	6
TOTAL	7	7	7	7

1001320 - City Manager

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	704,077	797,598	713,329	713,329	570,877	773,862	60,533	8%
511110 Bonuses	16,500	12,000	19,525	19,525	14,000	19,000	(525)	-3%
512101 Health Insurance	61,082	53,024	63,986	63,986	43,826	92,041	28,055	44%
512102 Disability Insurance	1,260	1,871	2,854	2,854	1,339	3,169	314	11%
512103 Dental Insurance	2,874	3,520	5,577	5,577	3,424	5,688	111	2%
512104 Life Insurance	4,158	3,704	6,883	6,883	1,942	5,651	(1,232)	-18%
512200 Social Security	36,037	38,950	44,226	44,226	28,101	49,157	4,931	11%
512300 Medicare	10,231	11,485	10,343	10,343	8,773	11,496	1,153	11%
512401 Retirement	86,611	110,096	102,779	102,779	62,433	113,402	10,623	10%
512402 Retirement-Matching	28,621	29,556	34,295	34,295	20,354	37,534	3,239	9%
512600 Unemployment Tax	1,103	508	1,000	1,000	551	800	(200)	-20%
512700 Workers Compensation	1,207	1,075	1,427	1,427	2,176	2,500	1,073	75%
Subtotal - Personnel	953,761	1,063,387	1,006,224	1,006,224	757,797	1,114,300	108,076	11%
<u>Operations</u>								
521200 Professional Services	-	-	-	-	-	-	-	0%
523200 Communications	5,154	3,655	5,040	5,040	2,008	2,028	(3,012)	-60%
523400 Printing & Binding	-	1,436	500	500	-	500	-	0%
523500 Travel	223	493	6,200	6,200	6,429	6,200	-	0%
523600 Dues & Fees	6,093	11,746	13,790	13,790	11,328	7,333	(6,457)	-47%
523700 Education/Training	5,656	14,075	10,495	10,495	9,529	5,105	(5,390)	-51%
531100 General Operating Supplies	1,926	3,613	5,000	5,000	4,081	5,000	-	0%
531300 Hospitality	10,106	5,689	4,000	4,000	3,701	4,000	-	0%
Subtotal - Operations	29,158	40,707	45,025	45,025	37,076	30,166	(14,859)	-33%
TOTAL DEPARTMENT	982,919	1,104,094	1,051,249	1,051,249	794,872	1,144,465	93,216	9%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
4	4	4	4
4	4	4	4

1001330 - City Clerk
FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	202,917	201,475	312,825	312,825	255,312	333,503	20,678	7%
511110 Bonuses	9,000	6,000	10,275	10,275	18,588	10,200	(75)	-1%
512101 Health Insurance	26,057	36,256	54,513	54,513	48,293	56,770	2,257	4%
512102 Disability Insurance	1,056	544	2,284	2,284	953	2,535	251	11%
512103 Dental Insurance	1,295	2,177	3,901	3,901	2,968	3,401	(500)	-13%
512104 Life Insurance	1,517	1,196	2,213	2,213	2,144	2,499	286	13%
512200 Social Security	12,489	11,753	19,395	19,395	15,130	20,677	1,282	7%
512300 Medicare	2,921	2,749	4,536	4,536	3,629	4,836	300	7%
512401 Retirement	20,188	20,792	37,539	37,539	25,162	40,020	2,481	7%
512402 Retirement-Matching	9,357	9,014	15,641	15,641	11,310	16,675	1,034	7%
512600 Unemployment Tax	443	338	1,000	1,000	390	600	(400)	-40%
512700 Workers Compensation	651	466	626	626	1,656	1,600	974	156%
Subtotal - Personnel	287,891	292,760	464,747	464,748	385,535	493,316	28,568	6%
<u>Operations</u>								
521300 Technical Services	40,373	41,224	57,900	57,900	57,900	130,170	72,270	125%
523200 Communications	1,574	1,286	2,200	2,200	1,782	2,500	300	14%
523300 Advertising	151	300	2,000	2,000	575	2,200	200	10%
523400 Printing & Binding	516	3,171	10,000	10,000	1,000	-	(10,000)	-100%
523500 Travel	-	-	3,500	3,500	3,402	3,500	-	0%
523600 Dues & Fees	5,777	4,326	2,250	2,250	4,332	2,300	50	2%
523700 Education/Training	755	1,521	3,450	3,450	3,450	3,450	-	0%
523900 Contractual Services	10,015	235,432	20,000	20,000	930	-	(20,000)	-100%
531100 General Operating Supplies	592	1,454	1,500	1,500	1,500	2,000	500	33%
531270 Gasoline	-	25	1,000	1,000	-	1,000	-	0%
531300 Hospitality	106	324	500	500	580	500	-	0%
531600 Small Tools & Equipment	517	-	-	-	-	-	-	0%
Subtotal - Operations	60,375	289,063	104,300	104,300	75,451	147,620	43,320	42%
TOTAL DEPARTMENT	348,266	581,823	569,047	569,048	460,985	640,936	71,888	13%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
3	3	4	4
3	3	4	4

1001500 - Finance

FY 2024 PROPOSED BUDGET

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	1,189,299	1,337,006	1,680,054	1,680,054	1,457,749	1,829,901	149,847	9%
511110 Bonuses	38,000	17,550	37,850	37,850	47,550	34,475	(3,375)	-9%
512101 Health Insurance	133,367	133,760	201,913	201,913	182,213	211,452	9,539	5%
512102 Disability Insurance	4,249	3,958	11,988	11,988	5,529	13,307	1,319	11%
512103 Dental Insurance	6,400	6,680	10,152	10,152	6,790	10,397	245	2%
512104 Life Insurance	9,080	9,029	13,280	13,280	11,224	14,419	1,139	9%
512200 Social Security	75,762	79,718	104,163	104,163	88,323	113,454	9,291	9%
512300 Medicare	17,793	19,029	24,361	24,361	21,011	26,534	2,173	9%
512401 Retirement	117,472	129,181	201,606	201,606	152,629	219,588	17,982	9%
512402 Retirement-Matching	49,336	54,317	84,003	84,003	64,580	91,495	7,492	9%
512600 Unemployment Tax	2,410	2,183	2,000	2,000	3,104	3,500	1,500	75%
512700 Workers Compensation	5,864.00	3,391.00	4,200	4,200	5,367	6,000	1,800	43%
Subtotal - Personnel	1,649,032	1,795,802	2,375,571	2,375,571	2,046,069	2,574,521	198,950	11%
Operations								
521200 Professional Services	8,193	7,500	25,000	25,000	20,647	30,000	5,000	20%
521210 Professional Services - Audit	84,975	53,500	70,000	70,000	51,230	70,000	-	0%
521300 Technical Services	103,902	194,297	185,000	185,000	268,780	467,860	282,860	153%
522210 Rep & Maint - Equipment	-	-	-	-	-	2,600	2,600	0%
523200 Communications	3,817	2,761	6,000	6,000	2,866	3,400	(2,600)	-43%
523300 Advertising	2,430	4,080	10,000	10,000	7,900	8,250	(1,750)	-18%
523400 Printing & Binding	1,615	4,190	3,000	3,000	3,212	4,500	1,500	50%
523500 Travel	-	-	7,000	7,000	-	5,000	(2,000)	-29%
523600 Dues & Fees	4,655	8,305	9,134	9,134	7,336	9,135	1	0%
523700 Education/Training	4,798	8,822	15,000	15,000	9,135	14,500	(500)	-3%
523900 Contractual Services	18,971	12,925	15,000	15,000	9,091	14,600	(400)	-3%
523950 Merchant Services Charges	426	292	292	292	327	-	(292)	-100%
523955 Bank Service Charges	-	-	-	-	-	900	900	0%
531100 General Operating Supplies	4,014	4,505	7,500	7,500	7,222	5,300	(2,200)	-29%
531300 Hospitality	315	527	1,500	1,500	1,023	2,000	500	33%
531750 Uniforms	114	317	1,000	1,000	995	2,000	1,000	100%
542400 Computer Equipment	6,941	-	7,000	7,000	3,500	3,500	(3,500)	-50%
Subtotal - Operations	245,166	302,021	362,426	362,426	393,264	643,545	281,119	28%
TOTAL DEPARTMENT	1,894,198	2,097,823	2,737,997	2,737,997	2,439,333	3,218,066	480,068	18%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
21	20	21	22
21	20	21	22

1001530 - Legal

FY 2024 PROPOSED BUDGET



	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	-	131,711	203,750	203,750	94,163	263,475	59,725	29%
511110 Bonuses	-	-	3,050	3,050	-	6,500	3,450	113%
512101 Health Insurance	-	8,676	40,791	40,791	17,414	51,393	10,602	26%
512102 Disability Insurance	-	659	1,142	1,142	388	1,267	126	11%
512103 Dental Insurance	-	666	2,371	2,371	1,164	3,290	919	39%
512104 Life Insurance	-	873	1,710	1,710	584	2,322	612	36%
512200 Social Security	-	7,896	12,633	12,633	6,274	16,335	3,703	29%
512300 Medicare	-	1,728	2,954	2,954	1,357	3,820	866	29%
512401 Retirement	-	11,364	24,450	24,450	10,369	31,617	7,167	29%
512402 Retirement-Matching	-	5,392	10,188	10,188	5,375	13,174	2,986	29%
512600 Unemployment Tax	-	145	200	200	100	400	200	100%
512700 Workers Compensation	-	390	408	408	522	750	342	84%
Subtotal - Personnel	-	169,500	303,645	303,645	137,710	394,343	90,698	30%
Operations								
521250 Professional Services - Legal	648,908	609,840	485,000	485,000	660,280	600,000	115,000	24%
521255 Professional Services - Litigation	1,211,043	217,588	450,000	450,000	703,217	600,000	150,000	33%
523200 Communications	-	-	-	-	-	800	800	0%
523500 Travel	-	-	-	-	-	-	-	0%
523600 Dues & Fees	-	-	-	-	-	1,500	1,500	0%
523700 Training	-	-	-	-	-	2,500	2,500	0%
531100 General Operating Supplies	-	-	-	-	-	1,500	1,500	0%
531300 Hospitality	-	-	-	-	-	500	500	0%
Subtotal - Operations	1,859,951	827,428	935,000	935,000	1,363,497	1,206,800	271,800	29%
TOTAL DEPARTMENT	1,859,951	996,928	1,238,645	1,238,645	1,501,207	1,601,143	362,498	29%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
-	2	2	3
-	2	2	3

1001535 - Information Technology

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actuals	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	1,096,567	1,239,799	1,506,827	1,506,827	1,352,706	1,841,614	334,787	22%
511110 Bonuses	27,000	22,125	32,550	32,550	38,300	27,900	(4,650)	-14%
512101 Health Insurance	156,105	169,602	202,233	202,233	213,051	295,597	93,365	46%
512102 Disability Insurance	3,808	3,903	9,705	9,705	4,276	10,773	1,068	11%
512103 Dental Insurance	8,059	8,639	10,528	10,528	6,712	14,150	3,622	34%
512104 Life Insurance	8,557	8,355	11,236	11,236	8,696	14,717	3,480	31%
512200 Social Security	65,862	73,940	93,423	93,423	81,816	114,180	20,757	22%
512300 Medicare	15,627	17,292	21,849	21,849	19,356	26,703	4,854	22%
512401 Retirement	117,866	137,447	180,819	180,819	136,267	220,994	40,174	22%
512402 Retirement-Matching	53,742	61,050	75,341	75,341	58,315	92,081	16,739	22%
512600 Unemployment Tax	2,000	1,353	1,350	1,350	2,520	3,000	1,650	122%
512700 Workers Compensation	4,897	2,908	3,767	3,767	4,737	5,500	1,733	46%
Subtotal - Personnel	1,560,090	1,746,413	2,149,629	2,149,629	1,926,752	2,667,208	517,579	24%
Operations								
521300 Technical Services	188,394	592,276	777,500	777,500	777,500	765,700	(11,800)	-2%
521310 Technical Services - Security	64,021	142,036	243,000	243,000	243,000	218,300	(24,700)	-10%
522320 Equipment Lease	97,388	95,738	92,000	92,000	92,000	81,000	(11,000)	-12%
523200 Communications	13,083	8,957	11,200	11,200	8,178	11,900	700	6%
523500 Travel	-	1,252	7,000	7,000	7,000	11,200	4,200	60%
523600 Dues & Fees	3,739	4,681	6,000	6,000	4,363	5,000	(1,000)	-17%
523700 Education/Training	872	12,559	14,000	14,000	14,000	26,300	12,300	88%
523900 Contractual Services	2,395	11,069	15,000	15,000	9,288	31,000	16,000	107%
531100 General Operating Supplies	5,594	5,868	5,500	5,500	4,204	4,000	(1,500)	-27%
531600 Small Tools & Equipment	7,794	21,283	30,000	30,000	30,000	20,000	(10,000)	-33%
531750 Uniforms	-	-	1,500	1,500	1,500	1,500	-	0%
542400 Computer Equipment	44,871	108,857	10,000	10,000	10,000	10,000	-	0%
Subtotal - Operations	428,151	1,004,576	1,212,700	1,212,700	1,201,033	1,185,900	(26,800)	-2%
TOTAL DEPARTMENT	1,988,241	2,750,989	3,362,329	3,362,329	3,127,785	3,853,108	490,779	15%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
16	16	17	19
16	16	17	19

1001540 - Human Resources

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2023 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	269,870	304,053	373,080	373,080	359,292	397,992	24,912	7%
511110 Bonuses	10,000	3,825	11,800	11,800	11,300	11,300	(500)	-4%
512101 Health Insurance	47,427	65,116	75,844	75,844	80,062	84,294	8,449	11%
512102 Disability Insurance	684	970	2,284	2,284	1,131	2,535	251	11%
512103 Dental Insurance	1,480	3,130	3,994	3,994	4,135	4,566	573	14%
512104 Life Insurance	2,067	2,070	2,632	2,632	2,296	2,984	353	13%
512200 Social Security	16,463	18,044	23,131	23,131	22,000	24,676	1,545	7%
512300 Medicare	3,850	4,339	5,410	5,410	7,462	5,771	361	7%
512401 Retirement	26,205	29,391	44,770	44,770	40,665	47,759	2,989	7%
512402 Retirement-Matching	8,847	10,722	18,654	18,654	14,804	19,900	1,246	7%
512600 Unemployment Tax	514	421	750	750	734	800	50	7%
512700 Workers Compensation	593.00	493.00	746	746	864	900	154	21%
Subtotal - Personnel	388,000	442,574	563,093	563,093	544,745	603,476	40,383	7%
Operations								
521200 Professional Services	162,632	183,159	209,250	209,250	150,680	229,250	20,000	10%
523200 Communications	2,195	1,937	1,500	1,500	2,072	1,500	-	0%
523300 Advertising	-	1,374	-	-	-	2,000	2,000	0%
523500 Travel	4,692	-	5,000	5,000	3,000	5,000	-	0%
523600 Dues & Fees	556	906	2,600	2,600	1,365	2,600	-	0%
523700 Education/Training	3,597	5,236	6,995	6,995	4,275	56,000	49,005	701%
531100 General Operating Supplies	1,415	1,978	3,000	3,000	2,890	3,000	-	0%
531300 Hospitality	-	1,564	10,000	10,000	8,158	12,000	2,000	20%
Subtotal - Operations	175,087	196,154	238,345	238,345	172,440	311,350	73,005	31%
TOTAL DEPARTMENT	563,087	638,728	801,438	801,438	717,185	914,826	113,388	14%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
4	4	4	4
4	4	4	4

1001565 - Facilities
FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	702,210	984,362	1,261,643	1,261,643	962,801	1,183,398	(78,246)	-6%
511110 Bonuses	29,500	18,675	36,525	36,525	38,700	26,600	(9,925)	-27%
512101 Health Insurance	109,759	139,856	197,968	197,968	147,985	198,355	387	0%
512102 Disability Insurance	2,588	3,248	9,705	9,705	3,220	10,773	1,068	11%
512103 Dental Insurance	6,041	5,963	10,265	10,265	6,542	9,603	(662)	-6%
512104 Life Insurance	5,243	6,781	10,220	10,220	6,532	9,615	(606)	-6%
512200 Social Security	43,936	60,196	78,222	78,222	58,444	73,371	(4,851)	-6%
512300 Medicare	10,051	14,078	18,294	18,294	14,183	17,159	(1,135)	-6%
512401 Retirement	71,709	104,625	151,397	151,397	102,031	142,008	(9,390)	-6%
512402 Retirement-Matching	29,646	46,713	63,082	63,082	45,003	59,170	(3,912)	-6%
512600 Unemployment Tax	1,410	1,378	2,000	2,000	2,959	3,200	1,200	60%
512700 Workers Compensation	12,529	5,173	12,616	12,616	19,319	21,000	8,384	66%
Subtotal - Personnel	1,024,622	1,391,046	1,851,938	1,851,938	1,407,719	1,754,250	(97,688)	-5%
<u>Operations</u>								
521200 Professional Services	282,063	326,297	39,796	39,796	49,552	64,696	24,900	63%
521300 Technical Services	54,819	66,050	104,587	104,587	104,180	141,746	37,159	36%
522100 Cleaning	275,604	290,733	372,880	372,880	292,525	331,614	(41,266)	-11%
522110 Garbage Disposal	45,240	55,271	83,000	83,000	59,820	83,000	-	0%
522210 Repairs & Maintenance - Equipment	243,543	259,198	400,550	400,550	392,906	450,150	49,600	12%
522220 Repairs & Maintenance - Building	682,780	889,809	960,634	960,634	960,246	1,355,408	394,774	41%
522230 Repairs & Maintenance - Vehicles	-	-	-	-	-	5,000	5,000	0%
522310 Building Operating Lease	304,647	320,526	325,000	325,000	376,598	391,653	66,653	21%
522320 Equipment Lease	26,714	16,335	34,000	34,000	34,000	34,000	-	0%
523200 Communications	8,820	12,507	9,990	9,990	13,236	9,990	-	0%
523250 Postage	28,016	23,122	39,000	39,000	35,444	39,000	-	0%
523700 Education/Training	595	7,598	15,500	15,500	14,650	15,500	-	0%
523900 Contractual Services	-	-	334,887	334,887	321,201	334,887	-	0%
531100 General Operating Supplies	55,183	101,452	150,000	150,000	100,437	150,000	-	0%
531210 Water	246,176	433,564	321,200	321,200	300,351	359,272	38,072	12%
531220 Natural Gas	72,650	65,716	86,126	86,126	108,757	128,935	42,809	50%
531230 Electricity	577,414	635,960	690,300	690,300	720,531	846,354	156,054	23%
531270 Gasoline	988	-	50,000	50,000	2,931	5,000	(45,000)	-90%
531600 Small Tools & Equipment	1,012	14,718	10,000	10,000	8,702	10,000	-	0%
531750 Uniforms	4,059	6,783	12,000	12,000	12,334	12,000	-	0%
541200 Site Improvement	-	109,313	200,000	200,000	151,602	331,000	131,000	66%
542100 Machinery & Equipment	-	-	-	-	-	68,141	68,141	0%
542200 Motor Vehicles	-	-	-	-	-	-	-	0%
542400 Computer Equipment	-	3,625	22,500	22,500	-	5,000	(17,500)	-78%
579000 Contingencies	-	-	100,000	100,000	-	100,000	-	0%
Subtotal - Operations	2,910,323	3,638,577	4,361,950	4,361,950	4,060,003	5,272,345	910,395	21%

1001565 - Facilities

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
TOTAL DEPARTMENT	3,934,945	5,029,623	6,213,888	6,213,888	5,467,722	7,026,596	812,707	13%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
14	16	17	16
14	16	17	16

1001570 - Communications

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	580,570	574,889	683,034	683,034	560,668	797,058	114,024	17%
511110 Bonuses	-	8,275	16,075	16,075	10,900	13,650	(2,425)	-15%
512101 Health Insurance	58,351	73,873	77,199	77,199	85,484	103,468	26,269	34%
512102 Disability Insurance	2,166	2,303	3,996	3,996	2,251	4,436	440	11%
512103 Dental Insurance	3,890	4,782	5,060	5,060	4,510	6,148	1,089	22%
512104 Life Insurance	4,865	4,677	5,163	5,163	4,403	6,280	1,116	22%
512200 Social Security	34,725	35,017	42,348	42,348	37,134	49,418	7,069	17%
512300 Medicare	8,121	8,189	9,904	9,904	8,143	11,557	1,653	17%
512401 Retirement	58,031	57,410	81,964	81,964	52,558	95,647	13,683	17%
512402 Retirement-Matching	22,425	26,019	34,152	34,152	23,115	39,853	5,701	17%
512600 Unemployment Tax	970	680	1,000	1,000	981	1,200	200	20%
512700 Workers Compensation	2,536	1,414	2,049	2,049	2,541	3,000	951	46%
Subtotal - Personnel	776,650	797,528	961,945	961,945	792,688	1,131,715	169,770	18%
Operations								
521200 Professional Services - Public Relations	-	-	117,500	117,500	33,115	121,000	3,500	3%
521201 Professional Services - Call Center	565,983	582,963	604,000	604,000	477,063	619,000	15,000	2%
522230 Repairs & Maintenance - Vehicles	610	250	-	-	200,151	-	-	0%
523200 Communications	4,788	4,687	5,566	5,566	4,491	5,566	-	0%
523300 Advertising	8,675	5,460	25,000	25,000	18,543	25,000	-	0%
523400 Printing & Binding	5,703	2,276	7,500	7,500	2,272	7,500	-	0%
523500 Travel	552	2,250	2,250	2,250	2,250	2,250	-	0%
523600 Dues & Fees	588	2,491	2,250	2,250	2,247	2,250	-	0%
523700 Education/Training	-	-	5,250	5,250	3,525	8,000	2,750	52%
523900 Contractual Services	10,094	30,041	40,560	40,560	19,900	65,560	25,000	62%
523905 Website Enhancements	211,110	174,543	189,249	189,249	65,468	190,000	751	0%
531100 General Operating Supplies	16,982	1,305	10,000	10,000	13,902	15,000	5,000	50%
531270 Gasoline	-	-	500	500	-	500	-	0%
531300 Hospitality	525	795	5,000	5,000	214	5,000	-	0%
531350 Special Events	-	-	-	-	-	-	-	0%
542400 Computer Equipment	-	13,962	22,750	22,750	-	22,750	-	0%
Subtotal - Operations	825,610	821,023	1,037,375	1,037,375	843,141	1,089,376	52,001	5%
TOTAL DEPARTMENT	1,602,260	1,618,551	1,999,320	1,999,320	1,635,829	2,221,091	221,771	11%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
7	7	7	7
7	7	7	7

1001595 - General Administration

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511200 Part-time/Temp Employees	-	6,288	50,000	50,000	-	50,000	-	0%
512200 Social Security	-	393	3,100	3,100	13,386	3,100	-	0%
512300 Medicare	-	92	725	725	3,109	725	-	0%
512500 Tuition Reimbursement	-	14,097	50,000	50,000	42,949	50,000	-	0%
512600 Unemployment Tax	-	-	250	250	9	250	-	0%
512700 Workers Compensation	-	-	50	50	48	50	-	0%
Subtotal - Personnel	-	20,870	104,125	104,125	59,501	104,125	-	0%
Operations								
521200 Professional Services	121,315	98,608	285,000	285,000	451,313	190,000	(95,000)	-33%
521240 Professional Services - Nonprofits	2,072,152	553,313	537,500	537,500	707,500	775,000	237,500	44%
521300 Technical Services	5,240	57,643	-	-	-	-	-	0%
523100 Property & Liability Insurance	1,382,493	1,472,269	1,440,069	1,440,069	1,393,595	1,513,238	73,169	5%
523200 Communications	70,873	73,384	145,200	145,200	72,170	80,000	(65,200)	-45%
531100 General Operating Supplies	17,718	20,328	75,000	75,000	-	25,000	(50,000)	-67%
531270 Gasoline	1,773	3,059	10,000	10,000	-	-	(10,000)	-100%
572100 Payments To Other Agencies	-	-	-	-	-	225,000	225,000	0%
579000 Contingencies	-	-	300,000	300,000	-	300,000	-	0%
579010 Contingency - City Manager	-	-	150,000	150,000	-	150,000	-	0%
Subtotal - Operations	3,671,564	2,278,604	2,942,769	2,942,769	2,624,578	3,258,238	315,469	11%
TOTAL DEPARTMENT	3,671,564	2,299,474	3,046,894	3,046,894	2,684,079	3,362,363	315,469	10%

1002650 - Court

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	480,190	491,540	638,375	638,375	523,919	691,515	53,141	8%
511110 Bonuses	21,500	11,400	17,900	17,900	11,400	19,950	2,050	11%
512101 Health Insurance	65,883	68,883	112,351	112,351	73,931	111,764	(587)	-1%
512102 Disability Insurance	1,645	1,459	5,709	5,709	1,580	6,337	628	11%
512103 Dental Insurance	3,650	3,163	5,683	5,683	3,265	4,261	(1,422)	-25%
512104 Life Insurance	3,703	3,091	4,392	4,392	3,372	5,375	983	22%
512200 Social Security	30,025	30,112	39,579	39,579	27,488	42,874	3,295	8%
512300 Medicare	7,022	7,042	9,256	9,256	6,429	10,027	771	8%
512401 Retirement	48,728	43,302	76,605	76,605	41,196	82,982	6,377	8%
512402 Retirement-Matching	15,540	12,427	31,919	31,919	11,874	34,576	2,657	8%
512600 Unemployment Tax	1,104	1,288	2,000	2,000	2,186	2,300	300	15%
512700 Workers Compensation	6,840	2,980	4,469	4,469	2,981	9,350	4,881	109%
Subtotal - Personnel	685,830	676,687	948,237	948,237	709,620	1,021,310	73,073	18%
Operations								
521260 Professional Services - Court	442,794	204,885	515,000	515,000	280,039	375,000	(140,000)	-27%
521300 Technical Services	69,047	34,185	58,000	58,000	52,188	57,500	(500)	-1%
523200 Communications	3,572	2,851	6,240	6,240	2,951	6,240	-	0%
523300 Advertising	720	1,800	1,800	1,800	1,800	1,800	-	0%
523400 Printing & Binding	1,016	2,128	2,000	2,000	1,661	2,500	500	25%
523500 Travel	-	-	7,000	7,000	-	7,000	-	0%
523600 Dues & Fees	-	590	1,000	1,000	1,000	1,000	-	0%
523700 Education/Training	1,375	1,144	3,000	3,000	1,149	3,000	-	0%
523950 Merchant Services Charges	815	-	-	-	-	-	-	0%
531100 General Operating Supplies	1,875	3,023	3,200	3,200	2,809	3,200	-	0%
531300 Hospitality	187	360	1,500	1,500	531	1,500	-	0%
531600 Small Tools & Equipment	-	1,070	3,000	3,000	-	3,000	-	0%
541200 Site Improvements	-	-	-	-	-	-	-	0%
Subtotal - Operations	521,401	252,036	601,740	601,740	344,128	461,740	(140,000)	-23%
TOTAL DEPARTMENT	1,207,231	928,723	1,549,977	1,549,977	1,053,748	1,483,050	(66,927)	-4%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
10	10	10	10
10	10	10	10

1003210 - Police
FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	10,863,588	12,320,296	13,619,399	13,619,399	12,933,295	14,815,933	1,196,534	9%
511110 Bonuses	612,814	567,079	530,000	530,000	520,900	425,000	(105,000)	-20%
511200 Part-Time/Temp Employees	286,900	371,920	500,000	500,000	385,981	600,000	100,000	20%
511300 Overtime	808,679	1,047,293	800,000	800,000	800,000	800,000	-	0%
512101 Health Insurance	1,533,204	1,578,705	1,747,762	1,747,762	2,363,764	2,224,142	476,380	27%
512102 Disability Insurance	37,552	37,865	96,479	96,479	40,315	107,091	10,613	11%
512103 Dental Insurance	81,970	88,468	100,804	100,804	91,290	113,897	13,093	13%
512104 Life Insurance	82,447	79,758	103,922	103,922	81,815	112,510	8,588	8%
512200 Social Security	745,441	854,736	844,403	844,403	876,029	918,588	74,185	9%
512300 Medicare	175,150	200,522	197,481	197,481	207,548	214,831	17,350	9%
512401 Retirement	1,162,625	1,319,228	1,634,328	1,634,328	1,396,603	1,777,912	143,584	9%
512402 Retirement-Matching	508,120	557,837	680,970	680,970	600,532	740,797	59,827	9%
512500 Tuition Reimbursement	31,955	4,920	-	-	-	-	-	0%
512600 Unemployment Tax	14,305	16,866	18,000	18,000	18,000	25,000	7,000	39%
512700 Workers Compensation	410,853	360,073	354,104	354,104	474,807	515,000	160,896	45%
Subtotal - Personnel	17,355,603	19,405,565	21,227,652	21,227,652	20,790,879	23,390,701	2,163,049	10%
Operations								
521200 Professional Services	113,741	101,402	147,160	147,160	104,176	150,556	3,396	2%
521270 Jail Services	212,766	261,260	425,000	425,000	421,475	425,000	-	0%
521275 Inmate Medical Services	109,403	107,161	150,000	150,000	5,809	150,000	-	0%
521300 Technical Services	1,214,403	774,030	1,633,605	1,633,605	1,557,439	1,805,896	172,291	11%
522100 Cleaning Services	84,161	84,096	84,100	84,100	84,096	84,100	-	0%
522110 Garbage Disposal	2,604	2,296	2,100	2,100	2,881	2,100	-	0%
522210 Repairs & Maintenance - Equipment	17,984	19,964	40,000	40,000	39,908	40,000	-	0%
522220 Repairs & Maintenance - Buildings	14,752	12,348	17,500	17,500	17,495	17,500	-	0%
522230 Repairs & Maintenance - Vehicles	472,109	514,080	450,000	450,000	437,343	450,000	-	0%
522310 Building Operating Lease	674,253	683,912	679,000	679,000	786,458	829,604	150,604	22%
522320 Equipment Operating Lease	970	970	2,000	2,000	1,085	2,000	-	0%
523200 Communications	206,362	215,439	242,992	242,992	216,660	224,181	(18,811)	-8%
523250 Postage	2,670	1,786	3,000	3,000	2,735	3,000	-	0%
523300 Advertising	13,930	21,415	20,000	20,000	13,459	25,000	5,000	25%
523400 Printing & Binding	7,372	8,966	7,500	7,500	8,138	10,000	2,500	33%
523500 Travel	38,722	47,762	60,000	60,000	58,545	60,000	-	0%
523600 Dues & Fees	17,953	20,170	20,800	20,800	19,726	19,000	(1,800)	-9%
523700 Education/Training	48,197	83,328	175,500	175,500	101,810	153,000	(22,500)	-13%
523900 Contractual Services	62,855	67,571	7,500	7,500	-	7,500	-	0%
523950 Merchant Services Charges	465	2,525	2,500	2,500	3,156	3,000	500	20%
531100 General Operating Supplies	61,302	98,776	60,000	60,000	59,999	65,770	5,770	10%
531150 Undercover Operations	-	1,562	5,000	5,000	-	5,000	-	0%
531210 Water	2,343	1,253	2,000	2,000	1,372	2,000	-	0%
531220 Natural Gas	17,158	19,956	17,000	17,000	17,000	17,000	-	0%
531230 Electricity	52,999	52,056	55,000	55,000	52,690	55,000	-	0%

1003210 - Police
FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
531270 Gasoline	427,118	656,127	785,000	785,000	674,393	785,000	-	0%
531300 Hospitality	19,425	35,125	30,000	30,000	22,412	30,000	-	0%
531600 Police Equipment	267,539	154,404	375,000	375,000	405,032	275,000	(100,000)	-27%
531750 Uniforms	130,778	219,260	249,130	249,130	236,923	251,775	2,645	1%
541200 Site Improvements	18,297	-	-	-	-	-	-	0%
542100 Machinery & Equipment	-	-	-	-	-	-	-	0%
542200 Vehicles	507,118	646,649	-	-	-	-	-	0%
542400 Computer Equipment	-	-	-	-	-	-	-	0%
579000 Contingencies	-	-	50,000	50,000	-	50,000	-	0%
581200 Capital Lease Principal	-	-	-	-	-	300,000	300,000	0%
582200 Capital Lease Interest	-	-	-	-	-	-	-	0%
Subtotal - Operations	4,819,749	4,819,249	5,798,387	5,798,387	5,352,215	6,297,982	199,595	9%
TOTAL DEPARTMENT	22,175,352	24,224,814	27,026,039	27,026,039	26,143,094	29,688,684	2,362,644	10%

Employees

Full-Time Employees
Part-Time Employees
TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
168	168	169	173
17	17	17	17
185	185	186	190

1003510 - Fire

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	7,671,241	8,214,846	8,677,789	8,677,789	8,569,148	9,649,129	971,340	11%
511110 Bonuses	300,775	193,575	207,700	207,700	261,400	279,150	71,450	34%
511200 Part-Time/Temp Employees	152,163	142,106	150,000	150,000	186,524	160,000	10,000	7%
511300 Overtime	399,540	441,338	415,000	415,000	526,859	415,000	-	0%
512101 Health Insurance	1,298,199	1,372,815	1,592,560	1,592,560	1,645,548	2,127,238	534,678	34%
512102 Disability Insurance	105,702	103,395	66,793	66,793	104,739	144,140	77,347	116%
512103 Dental Insurance	62,841	67,564	79,709	79,709	69,814	99,714	20,005	25%
512104 Life Insurance	54,452	53,612	66,977	66,977	55,265	76,321	9,344	14%
512200 Social Security	496,325	525,123	538,023	538,023	557,532	598,246	60,223	11%
512300 Medicare	116,755	123,446	125,828	125,828	109,302	139,912	14,084	11%
512401 Retirement	805,180	835,596	1,041,335	1,041,335	632,522	1,157,895	116,561	11%
512402 Retirement-Matching	355,029	353,889	433,889	433,889	383,573	482,456	48,567	11%
512600 Unemployment Tax	11,945	11,380	15,000	15,000	16,685	20,000	5,000	33%
512700 Workers Compensation	151,783	141,699	173,556	173,556	233,455	210,000	36,444	21%
Subtotal - Personnel	11,981,930	12,580,384	13,584,158	13,584,158	13,352,366	15,559,202	1,975,045	15%
Operations								
521200 Professional Services	13,200	15,733	14,300	14,300	11,300	14,200	(100)	-1%
521300 Technical Services	86,487	123,778	137,645	137,645	137,645	104,671	(32,974)	-24%
522210 Repairs & Maintenance - Equipment	54,393	64,467	66,500	66,500	65,063	76,500	10,000	15%
522220 Repairs & Maintenance - Buildings	71,591	82,908	60,300	60,300	59,338	80,000	19,700	33%
522230 Repairs & Maintenance - Vehicles	341,980	271,391	257,000	257,000	256,457	300,900	43,900	17%
523200 Communications	46,808	46,642	53,000	53,000	50,115	54,900	1,900	4%
523300 Advertising	-	-	-	-	-	1,000	1,000	0%
523400 Printing & Binding	478	3,516	3,800	3,800	3,874	4,000	200	5%
523500 Travel	5,322	29,867	48,000	48,000	47,229	48,000	-	0%
523600 Dues & Fees	4,581	10,263	12,000	12,000	11,533	12,000	-	0%
523700 Education/Training	23,042	56,337	76,000	76,000	51,327	84,320	8,320	11%
523900 Contractual Services	126,914	116,787	154,000	154,000	99,953	153,844	(156)	0%
531100 General Operating Supplies	59,730	84,970	82,500	82,500	80,418	93,400	10,900	13%
531160 EMS Medical Supplies	104,486	122,058	130,000	130,000	103,717	143,400	13,400	10%
531210 Water	16,358	16,875	25,000	25,000	18,345	25,000	-	0%
531220 Natural Gas	15,475	18,818	35,000	35,000	20,036	25,000	(10,000)	-29%
531230 Electricity	34,649	40,370	52,000	52,000	30,345	52,000	-	0%
531270 Gasoline	118,735	211,658	315,000	315,000	195,996	270,000	(45,000)	-14%
531300 Hospitality	7,775	20,462	14,560	14,560	11,376	23,300	8,740	60%
531600 Small Tools & Equipment	798,333	63,941	70,000	70,000	48,171	79,510	9,510	14%
531750 Uniforms	141,068	100,608	138,000	138,000	130,291	138,000	-	0%
541200 Site Improvements	73,120	47,415	-	-	-	25,000	25,000	0%
542100 Machinery & Equipment	-	29,935	-	-	-	-	-	0%
542200 Vehicles	2,958,011	-	-	-	-	-	-	0%
542300 Furniture & Fixtures	-	4,054	-	-	-	-	-	0%
542400 Computer Equipment	-	2,994	3,000	3,000	-	16,500	13,500	450%
579000 Contingencies	-	-	50,000	50,000	-	50,000	-	0%

1003510 - Fire

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
581200 Capital Lease Principal	595,133	1,021,096	1,078,929	1,078,929	823,652	1,162,162	83,233	8%
582200 Capital Lease Interest	103,203	121,724	91,277	91,277	65,316	70,658	(20,619)	-23%
Subtotal - Operations	5,800,870	2,728,665	2,967,811	2,967,811	2,321,496	3,108,265	140,454	5%
TOTAL DEPARTMENT	17,782,800	15,309,049	16,551,969	16,551,969	15,673,862	18,667,467	2,115,498	13%

Employees

Full-Time Employees

Part-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
116	117	117	121
5	5	5	4
121	122	122	125

1003810 - Emergency Management

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	83,135	98,531	108,735	108,735	102,564	115,259	6,524	6%
511110 Bonuses	3,500	4,000	1,525	1,525	4,250	4,250	2,725	179%
512101 Health Insurance	6,085	6,243	6,897	6,897	6,497	-	(6,897)	-100%
512102 Disability Insurance	206	216	571	571	231	634	63	11%
512103 Dental Insurance	298	308	343	343	279	-	(343)	-100%
512104 Life Insurance	461	461	847	847	468	862	16	2%
512200 Social Security	5,298	6,282	6,742	6,742	6,622	7,146	404	6%
512300 Medicare	1,239	1,469	1,577	1,577	1,573	1,671	95	6%
512401 Retirement	9,209	11,137	13,048	13,048	11,578	13,831	783	6%
512402 Retirement-Matching	4,221	3,399	5,437	5,437	3,783	5,763	326	6%
512600 Unemployment Tax	122	85	109	109	172	250	141	130%
512700 Workers Compensation	154	137	217	217	241	350	133	61%
Subtotal - Personnel	113,928	132,267	146,047	146,047	138,258	150,017	3,970	21%
Operations								
521200 Professional Services	322,624	260,000	260,000	260,000	260,000	260,000	-	0%
521300 Technical Services	4,722	2,017	8,200	8,200	8,200	12,063	3,863	47%
522210 Repairs & Maintenance - Equipment	2,652	8,982	5,000	5,000	5,000	5,000	-	0%
523200 Communications	2,103	2,148	2,400	2,400	3,369	3,720	1,320	55%
523500 Travel	-	649	5,500	5,500	-	5,500	-	0%
523700 Education/Traing	-	-	1,000	1,000	-	1,450	450	45%
523900 Contractual Services	36,586	2,500	-	-	-	-	-	0%
531100 General Operating Supplies	90,834	13,434	30,000	30,000	10,447	22,000	(8,000)	-27%
531102 Emergency Event Response	263,910	128,767	100,000	100,000	1,787	100,000	-	0%
531600 Small Tools & Equipment	-	8,787	18,500	18,500	16,901	18,000	(500)	-3%
542100 Machinery & Equipment	-	39,959	10,000	10,000	9,749	-	(10,000)	-100%
572000 Payment to Other Agencies	602,027	602,027	675,000	675,000	675,000	873,449	198,449	29%
579000 Contingencies	-	-	50,000	50,000	-	50,000	-	0%
Subtotal - Operations	1,325,457	1,069,270	1,165,600	1,165,600	990,454	1,351,182	185,582	16%
TOTAL DEPARTMENT	1,439,385	1,201,537	1,311,647	1,311,647	1,128,712	1,501,199	189,552	14%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
1	1	1	1
1	1	1	1

1004100 - Public Works

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	2,560,011	2,627,729	2,966,437	2,966,437	2,652,698	4,288,070	1,321,633	45%
511110 Bonuses	82,000	46,525	55,425	55,425	98,000	72,400	16,975	31%
511300 Overtime	-	-	-	-	-	10,000	10,000	0%
512101 Health Insurance	358,767	352,502	392,236	392,236	399,807	579,174	186,938	48%
512102 Disability Insurance	10,479	10,564	19,410	19,410	11,803	27,882	8,472	44%
512103 Dental Insurance	19,048	18,950	22,123	22,123	20,384	28,156	6,033	27%
512104 Life Insurance	22,613	21,781	22,526	22,526	23,179	30,091	7,565	34%
512200 Social Security	156,171	159,319	183,919	183,919	160,517	265,860	81,941	45%
512300 Medicare	36,760	37,410	43,013	43,013	37,850	62,177	19,164	45%
512401 Retirement	275,889	279,911	355,972	355,972	288,920	514,568	158,596	45%
512402 Retirement-Matching	120,548	120,004	148,322	148,322	120,303	214,404	66,082	45%
512600 Unemployment Tax	4,073	2,947	3,200	3,200	6,876	7,500	4,300	134%
512700 Workers Compensation	55,468	21,137	35,597	35,597	64,461	75,000	39,403	111%
Subtotal - Personnel	3,701,827	3,698,778	4,248,181	4,248,181	3,884,798	6,175,282	1,927,101	45%
Operations								
521200 Professional Services	20,000	989	70,000	70,000	1,500	140,000	70,000	100%
521300 Technical Services	190,276	161,124	283,426	283,426	225,667	285,500	2,074	1%
522230 Repairs & Maintenance - Vehicles	13,331	8,882	18,000	18,000	14,774	18,000	-	0%
522240 Streetlight Maintenance	15,696	28,977	75,000	75,000	37,984	100,000	25,000	33%
522250 Bridge & Dam Maintenance	8,821	-	-	-	-	-	-	0%
522260 Guardrail Maintenance	-	10,954	25,000	25,000	-	50,000	25,000	100%
522270 Sidewalk Maintenance	-	25,000	75,000	75,000	74,265	75,000	-	0%
522280 Fiber Maintenance	35,416	75,010	75,000	75,000	10,830	75,000	-	0%
522290 Traffic Pole Maintenance	-	-	-	-	-	100,000	100,000	0%
523200 Communications	34,726	31,990	44,444	44,444	27,165	44,444	(0)	0%
523500 Travel	50	189	17,500	17,500	7,255	17,500	-	0%
523600 Dues & Fees	4,086	5,115	7,000	7,000	6,344	7,350	350	5%
523700 Education/Training	6,176	11,669	25,000	25,000	16,263	26,250	1,250	5%
523900 Contractual Services	4,668,960	4,932,847	5,700,000	5,700,000	4,903,538	5,364,806	(335,194)	-6%
531100 General Operating Supplies	17,264	44,295	64,000	64,000	44,366	53,000	(11,000)	-17%
531235 Street Lights	1,426,411	1,470,850	1,575,000	1,575,000	1,474,889	1,600,000	25,000	2%
531270 Gasoline	19,800	29,904	45,000	45,000	14,942	45,000	-	0%
531600 Small Tools & Equipment	30,920	29,369	41,000	41,000	5,079	41,000	-	0%
531700 Other Supplies	387,816	492,286	579,000	579,000	298,817	585,000	6,000	1%
531750 Uniforms	3,038	5,507	8,400	8,400	4,566	8,400	-	0%
542100 Machinery & Equipment	-	-	125,000	125,000	-	125,000	-	0%
542200 Vehicles	-	56,814	-	-	51,814	-	-	0%
572000 Payments to Other Agencies	245,006	116,012	175,000	175,000	89,450	-	(175,000)	-100%
579000 Contingencies	-	-	200,000	200,000	-	200,000	-	0%
Subtotal - Operations	7,127,792	7,537,783	9,227,770	9,227,770	7,309,509	8,961,250	(266,520)	-3%

1004100 - Public Works

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
TOTAL DEPARTMENT	10,829,619	11,236,561	13,475,951	13,475,951	11,194,307	15,136,532	1,660,581	12%

Employees

Full-Time Employees

Tsplost

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
34	34	34	35
	8	10	11
34	34	44	46

1004900 - Fleet Services

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	109,065	126,830	138,795	138,795	138,406	152,231	13,435	10%
511110 Bonuses	5,500	3,825	4,275	4,275	3,825	3,825	(450)	-11%
512101 Health Insurance	7,848	13,254	11,643	11,643	18,541	15,426	3,783	32%
512102 Disability Insurance	316	440	1,142	1,142	467	1,267	126	11%
512103 Dental Insurance	361	538	563	563	652	608	45	8%
512104 Life Insurance	712	943	1,032	1,032	948	1,143	110	11%
512200 Social Security	6,756	7,663	8,605	8,605	10,460	9,438	833	10%
512300 Medicare	1,580	1,792	2,013	2,013	2,364	2,207	195	10%
512401 Retirement	10,328	14,237	16,655	16,655	15,405	18,268	1,612	10%
512402 Retirement-Matching	4,269	6,339	6,940	6,940	6,943	7,612	672	10%
512600 Unemployment Tax	197	167	694	694	324	800	106	15%
512700 Workers Compensation	181.00	158.00	278	278	313	400	122	44%
Subtotal - Personnel	147,113	176,186	192,635	192,635	198,648	213,224	20,589	11%
Operations								
521200 Professional Services	82,776	130,996	130,000	130,000	120,581	150,000	20,000	15%
521300 Technical Services	18,937	603	20,000	20,000	19,414	20,000	-	0%
523200 Communications	600	941	1,000	1,000	948	1,000	-	0%
523700 Education/Training	-	-	1,500	1,500	-	1,500	-	0%
531100 General Operating Supplies	-	810	3,500	3,500	2,529	10,000	6,500	186%
531270 Gasoline	-	-	10,000	10,000	-	8,000	(2,000)	-20%
531750 Uniforms	20	-	500	500	-	1,000	500	100%
Subtotal - Operations	102,333	133,350	166,500	166,500	143,472	191,500	25,000	15%
TOTAL DEPARTMENT	249,446	309,536	359,135	359,135	342,120	404,724	45,589	13%

Employees

Full-Time Employees
Part-Time Employees
TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
1	2	2	2
1	0	0	0
2	2	2	2

1006110 - Recreation & Parks

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	811,042	880,937	934,469	934,469	900,748	1,024,983	90,514	10%
511110 Bonuses	26,500	26,050	27,675	27,675	22,900	28,150	475	2%
511200 Part-Time/Temp Employees - Gym	-	-	-	-	-	-	-	0%
511201 Part-Time/Temp Employees - Athletic	85,128	194,788	250,000	250,000	238,314	180,000	(70,000)	-28%
511202 Part-Time/Temp Employees - Park	89,224	92,268	145,000	145,000	118,250	100,000	(45,000)	-31%
511203 Part-Time/Temp Employees - Leisure	28,208	37,001	95,000	95,000	21,674	40,000	(55,000)	-58%
512101 Health Insurance	100,161	112,254	142,280	142,280	103,847	137,827	(4,453)	-3%
512102 Disability Insurance	2,693	3,037	7,421	7,421	2,412	8,138	716	10%
512103 Dental Insurance	4,683	5,029	6,903	6,903	4,350	5,611	(1,291)	-19%
512104 Life Insurance	5,949	6,215	7,987	7,987	4,908	7,686	(301)	-4%
512200 Social Security	60,617	73,319	57,937	57,937	75,275	63,549	5,612	10%
512300 Medicare	14,559	17,467	13,550	13,550	18,460	14,862	1,312	10%
512401 Retirement	88,746	96,895	112,136	112,136	92,805	122,998	10,862	10%
512402 Retirement-Matching	38,652	41,965	46,723	46,723	40,801	51,249	4,526	10%
512600 Unemployment Tax	2,528	3,216	2,500	2,500	4,220	5,000	2,500	100%
512700 Workers Compensation	23,753	17,036	18,689	18,689	25,121	30,000	11,311	61%
Subtotal - Personnel	1,382,441	1,607,477	1,868,271	1,868,271	1,674,085	1,820,053	(123,319)	-3%
Operations								
521300 Technical Services	13,441	15,038	14,818	14,818	15,843	16,405	1,587	11%
522100 Cleaning Services	67,200	79,698	110,000	110,000	122,825	120,000	10,000	9%
522220 Repairs & Maintenance - Buildings	59,409	9,047	10,000	10,000	15,330	10,000	-	0%
522230 Repairs & Maintenance - Vehicles	5,076	7,577	8,000	8,000	25,642	10,000	2,000	25%
522240 Repairs & Maintenance - Parks	237,359	452,733	443,000	443,000	438,970	600,000	157,000	35%
523200 Communications	13,814	12,344	17,005	17,005	12,006	17,005	-	0%
523300 Advertising	7,309	12,447	-	10,000	10,000	20,000	10,000	100%
523400 Printing & Binding	-	-	-	-	-	-	-	0%
523500 Travel	368	2,657	7,000	7,000	5,521	6,000	(1,000)	-14%
523600 Dues & Fees	2,985	2,945	5,000	5,000	4,937	5,000	-	0%
523700 Education/Training	24,367	12,458	6,000	6,000	4,747	8,000	2,000	33%
523900 Contractual Services	848,044	748,969	850,000	850,000	843,546	1,050,000	200,000	24%
523950 Merchant Services Charges	4,671	7,924	12,500	12,500	18,460	16,000	3,500	28%
531100 General Operating Supplies	2,838	5,261	8,000	8,000	6,119	7,000	(1,000)	-13%
531102 Program Supplies	20,385	71,541	70,000	70,000	63,477	115,000	45,000	64%
531210 Water	72,640	48,881	66,500	66,500	48,439	66,500	-	0%
531220 Natural Gas	17,408	16,027	13,500	13,500	13,500	13,500	-	0%
531230 Electricity	143,865	139,473	162,245	162,245	146,168	162,245	-	0%
531270 Gasoline	11,566	20,220	30,000	30,000	20,249	30,000	-	0%
531300 Hospitality	-	1,564	2,000	2,000	1,777	2,000	-	0%
531600 Small Tools & Equipment	30,666	45,916	50,000	50,000	49,242	50,000	-	0%
531700 Materials	-	-	-	-	-	12,000	12,000	0%
531750 Uniforms	1,791	3,048	4,000	4,000	4,000	4,000	-	0%
541200 Site Improvements	22,139	-	50,000	50,000	-	40,000	(10,000)	-20%
542100 Machinery & Equipment	-	-	112,500	112,500	-	43,000	(69,500)	-62%

1006110 - Recreation & Parks

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
542200 Vehicles	-	13,954	-	-	-	-	-	0%
579000 Contingencies	-	-	50,000	40,000	-	50,000	10,000	25%
Subtotal - Operations	1,607,341	1,729,722	2,102,068	2,102,068	1,870,797	2,473,655	371,587	18%
TOTAL DEPARTMENT	2,989,782	3,337,199	3,970,339	3,970,339	3,544,882	4,293,709	248,268	2%

Employees

Full-Time Employees
Part-Time Employees
TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
12	12	12	13
43	43	50	34
55	55	62	47

1007450 - Community Development

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	2,209,836	2,628,795	3,295,772	3,295,772	2,823,902	3,614,793	319,021	10%
511110 Bonuses	79,500	45,225	75,875	75,875	48,900	65,850	(10,025)	-13%
512101 Health Insurance	343,247	405,528	585,081	585,081	464,626	631,631	46,550	8%
512102 Disability Insurance	7,497	8,368	25,119	25,119	9,781	27,882	2,763	11%
512103 Dental Insurance	13,332	17,690	28,636	28,636	19,643	25,379	(3,257)	-11%
512104 Life Insurance	16,207	17,161	25,978	25,978	20,142	28,104	2,125	8%
512200 Social Security	136,462	158,634	204,338	204,338	171,850	224,117	19,779	10%
512300 Medicare	31,915	37,100	47,789	47,789	41,009	52,415	4,626	10%
512401 Retirement	235,866	271,977	395,493	395,493	286,710	433,775	38,283	10%
512402 Retirement-Matching	101,586	111,336	164,789	164,789	118,781	180,740	15,951	10%
512600 Unemployment Tax	4,028	3,999	4,000	4,000	6,159	7,500	3,500	88%
512700 Workers Compensation	45,950	18,511	19,775	19,775	28,470	35,000	15,225	77%
Subtotal - Personnel	3,225,426	3,724,324	4,872,644	4,872,644	4,039,973	5,327,185	454,541	9%
Operations								
521200 Professional Services	-	114,345	300,000	300,000	299,885	-	(300,000)	-100%
521300 Technical Services	7,155	124,398	231,500	231,500	231,499	330,000	98,500	43%
522230 Repairs & Maintenance - Vehicles	18,454	12,737	15,000	15,000	14,080	15,000	-	0%
523200 Communications	30,684	31,900	30,250	30,250	28,931	30,250	-	0%
523300 Advertising	16,719	21,800	20,000	20,000	19,060	20,000	-	0%
523500 Travel	5,171	5,986	13,000	13,000	12,502	10,485	(2,515)	-19%
523600 Dues & Fees	7,292	9,863	12,000	12,000	11,531	16,432	4,432	37%
523700 Education/Training	14,451	11,076	20,000	20,000	24,484	38,742	18,742	94%
523900 Contractual Services	86,165	295,588	120,000	120,000	82,390	150,000	30,000	25%
523950 Merchant Services Charges	66	-	-	-	-	-	-	0%
531100 General Operating Supplies	6,730	23,564	30,000	30,000	13,984	16,000	(14,000)	-47%
531270 Gasoline	18,407	31,092	45,000	45,000	28,122	45,000	-	0%
531300 Hospitality	1,350	11,073	10,000	10,000	9,999	10,000	-	0%
531600 Small Tools	-	-	-	-	-	2,000	2,000	0%
531750 Uniforms	3,332	8,101	12,000	12,000	7,419	15,000	3,000	25%
542300 Furniture & Fixtures	-	-	-	-	-	50,000	50,000	0%
542400 Computer Equipment	-	-	-	-	-	12,500	12,500	0%
579000 Contingency	-	-	50,000	50,000	-	25,000	(25,000)	-50%
Subtotal - Operations	215,976	701,523	908,750	908,750	783,886	786,409	(122,341)	-13%
	3,441,402	4,425,847	5,781,394	5,781,394	4,823,859	6,113,594	332,200	6%
TOTAL DEPARTMENT								

Employees	FY 2021	FY 2022	FY 2023	FY 2024
Full-Time Employees	36	40	46	45
TOTAL	36	40	46	45

1007520 - Economic Development

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	109,771	74,195	264,683	264,683	126,719	332,148	67,465	25%
511110 Bonuses	1,500	2,750	2,750	2,750	3,000	4,750	2,000	73%
512101 Health Insurance	24,692	6,895	6,897	6,897	15,669	23,139	16,242	236%
512102 Disability Insurance	377	200	1,142	1,142	398	1,350	208	18%
512103 Dental Insurance	1,461	197	220	220	218	977	757	344%
512104 Life Insurance	847	430	602	602	726	1,914	1,312	218%
512200 Social Security	6,444	4,555	16,410	16,410	7,749	20,593	4,183	25%
512300 Medicare	1,507	1,065	3,838	3,838	1,907	4,816	978	25%
512401 Retirement	11,700	7,429	31,762	31,762	8,615	39,858	8,096	25%
512402 Retirement-Matching	5,420	3,705	13,234	13,234	4,473	16,607	3,373	25%
512600 Unemployment Tax	243	98	1,323	1,323	432	625	(698)	-53%
512700 Workers Compensation	1,216	570	529	529	773	1,300	771	146%
Subtotal - Personnel	165,178	102,089	343,390	343,390	170,679	448,077	104,686	30%
Operations								
521205 Professional Services - Other	88,131	-	175,000	175,000	-	60,000	(115,000)	-66%
521300 Technical Services	-	-	-	-	-	63,139	63,139	0%
523200 Communications	1,076	590	1,104	1,104	789	1,200	96	9%
523300 Advertising	9,738	16,935	29,778	29,778	20,100	30,900	1,122	4%
523500 Travel	-	169	4,164	4,164	-	4,400	236	6%
523600 Dues & Fees	11,764	15,264	25,597	25,597	23,332	3,509	(22,088)	-86%
523700 Education/Training	1,931	992	6,200	6,200	2,780	9,010	2,810	45%
531100 General Operating Supplies	294	75	500	500	433	500	-	0%
531300 Hospitality	726	2,811	37,897	37,897	27,686	34,690	(3,207)	-8%
Subtotal - Operations	113,660	36,836	280,240	280,240	75,120	207,348	(72,892)	-26%
TOTAL DEPARTMENT	278,838	138,925	623,630	623,630	245,799	655,425	31,794	5%

Employees

Full-Time Employees

TOTAL

FY 2021	FY 2022	FY 2023	FY 2024
2	2	2	3
2	2	2	3

1009000 - Other Financing Uses
FY 2024 PROPOSED BUDGET

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Operations								
581300 Note Principal	203,678	207,084	210,549	210,549	210,549	214,070	3,522	2%
582300 Note Interest Expense	31,652	28,246	24,781	24,781	24,781	21,259	(3,522)	-14%
611351 Transfer to Capital Projects	6,923,785	32,963,882	22,208,780	22,708,783	22,958,780	21,612,811	(1,095,971)	-5%
611352 Transfer to Fleet Fund	-	3,000,000	-	4,029,680	4,029,680	2,362,043	(1,667,637)	-41%
611360 Transfer to Public Facilities Authority	22,801,530	13,557,925	12,620,739	13,614,428	13,614,428	12,623,318	(991,111)	-7%
611555 Transfer to Arts Center	1,614,740	1,002,877	1,739,477	1,739,477	-	-	(1,739,477)	-100%
611561 Transfer to Stormwater	1,225,000	1,720,000	1,905,000	1,905,000	1,905,000	2,160,000	255,000	13%
Subtotal - Operations	32,800,385	52,480,014	38,709,325	44,232,697	42,743,217	38,993,501	(5,239,196)	-12%
TOTAL DEPARTMENT	32,800,385	52,480,014	38,709,325	44,232,697	42,743,217	38,993,501	(5,239,196)	-12%

210 - Confiscated Assets Fund

FY 2024 PROPOSED BUDGET

		FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Revenues									
351320	State Seized Fund	17,801	(10,387)	10,000	10,000	65,000	10,000	-	0%
351325	Federal Seized Fund	324,594	302,396	125,000	125,000	135,000	140,000	15,000	12%
361000	Interest Revenue	-	-	-	-	-	-	-	0%
	Subtotal - Revenues	342,395	292,009	135,000	135,000	200,000	150,000	15,000	11%
Expenditures									
521200	Professional Services	11,475	-	5,000	5,000	-	10,000	5,000	100%
522310	Building Lease	-	-	-	-	-	-	-	0%
523500	Travel	-	-	-	-	-	-	-	0%
523700	Training	12,500	-	4,500	4,500	19,000	25,000	20,500	456%
531600	Small Tools & Equipment	172,536	155,051	175,000	175,000	25,000	100,000	(75,000)	-43%
531750	Uniforms	40,230	25,975	-	-	1,000	15,000	15,000	0%
542100	Machinery & Equipment	-	-	-	-	-	-	-	0%
542200	Vehicles	75,034	58,428	-	-	-	-	-	0%
542400	Computers	-	-	-	-	-	-	-	0%
	Subtotal - Expenditures	311,775	239,454	184,500	184,500	45,000	150,000	(34,500)	-19%
BALANCE		30,620	52,555	(49,500)	(49,500)	155,000	-	49,500	-100%

215 - E911 Fund
FY 2024 PROPOSED BUDGET



		FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
<u>Revenues</u>									
342500	E911 Revenues	3,421,332	3,466,272	3,000,000	3,000,000	4,021,404	4,000,000	1,000,000	-75%
	Subtotal - Revenues	3,421,332	3,466,272	3,000,000	3,000,000	4,021,404	4,000,000	1,000,000	-75%
<u>Expenditures</u>									
572000	Transfers to ChatComm	3,421,332	3,466,272	3,000,000	3,000,000	4,021,404	4,000,000	1,000,000	-75%
	Subtotal - Expenditures	3,421,332	3,466,272	3,000,000	3,000,000	4,021,404	4,000,000	1,000,000	-75%
BALANCE		-	-	-	-	-	-	-	0%

220 - Tree Fund
FY 2024 PROPOSED BUDGET



		FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Revenues									
341320	Development Impact	240,533	807,408	600,000	600,000	268,927	300,000	(300,000)	-50%
399999	Use of Fund Balance	-	-	-	-	-	-	-	0%
	Subtotal - Revenues	240,533	807,408	600,000	600,000	268,927	300,000	(300,000)	-50%
Personnel:									
511100	Salaries	-	-	65,000	65,000	52,672	74,200	9,200	14%
511110	Bonus	-	-	-	-	-	1,750	1,750	0%
512101	Health Insurance	-	-	20,395	20,395	8,491	7,713	(12,683)	-62%
512102	Disability Insurance	-	-	571	571	60	100	(471)	-82%
512103	Dental Insurance	-	-	1,185	1,185	160	238	(947)	-80%
512104	Life Insurance	-	-	767	767	400	557	(210)	-27%
512200	Social Security	-	-	3,887	3,887	800	4,600	713	18%
512300	Medicare	-	-	909	909	160	1,076	167	18%
512401	Retirement	-	-	7,524	7,524	1,823	3,710	(3,814)	-51%
512402	Retirement-Matching	-	-	3,135	3,135	800	8,904	5,769	184%
512600	Unemployment Tax	-	-	75	75	75	120	45	60%
512700	Workers Compensation	-	-	650	650	650	700	50	8%
	Subtotal - Personnel	-	-	104,099	104,099	66,092	103,669	(431)	0%
Operations									
523900	Contractual Services	85,606	-	-	-	-	-	-	0%
541200	Site Improvements	79,616	-	100,000	100,000	50,000	-	(100,000)	-100%
611351	Transfer to Capital	-	288,243	355,000	355,000	-	705,000	350,000	99%
	Subtotal - Expenditures	165,222	288,243	559,099	559,099	116,092	808,669	249,139	45%
BALANCE		75,311	519,165	(63,199)	(63,199)	86,743	(612,338)	(548,708)	869%

225 - Impact Fee Fund

FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
<u>Revenues</u>								
341320 Impact Fee - Parks	281,418	715,258	775,000	775,000	1,000,000	900,000	125,000	16%
341320 Impact Fee - Public Safety	44,360	73,230	60,000	60,000	100,000	80,000	20,000	33%
341320 Impact Fee - Transportation	350,317	336,163	440,000	440,000	500,000	450,000	10,000	2%
Subtotal - Revenues	676,095	1,124,651	1,275,000	1,275,000	1,600,000	1,430,000	155,000	12%
<u>Expenditures</u>								
521200 Professional Services	-	15,661	-	-	-	-	-	0%
611351 Transfer to Capital Projects	1,250,000	339,140	1,275,000	1,275,000	1,600,000	75,000	(1,200,000)	-94%
Subtotal - Expenditures	1,250,000	354,801	1,275,000	1,275,000	1,600,000	75,000	(1,200,000)	-94%
BALANCE	(573,905)	769,850	-	-	-	1,355,000	1,355,000	0%

245 - CDBG Fund

FY 2024 PROPOSED BUDGET



		FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Revenues									
331100	Federal Grants	2,034,030	759,265	-	(648,339)	557,908	590,431	1,238,770	-191%
393300	Loan Proceeds	-	-	-	-	-	-	-	0%
361000	Interest Revenue	3,979	8,846	2,500	-	97,790	85,000	85,000	0%
399999	Use of Fund Balance	-	-	-	-	-	-	-	0%
	Subtotal - Revenues	2,038,009	768,111	2,500	(648,339)	655,697	675,431	1,323,770	-204%
Expenditures									
521240	Non-Profits - ACT20	855,029	-	-	-	-	-	-	0%
521240	Non-Profits - ACT21	99,971	-	-	29	29	-	(29)	-100%
521240	Non-Profits - ACT22	51,918	-	-	8,082	8,082	-	(8,082)	-100%
541400	Non-Profits - ACT22	-	-	-	300,000	-	-	(300,000)	-100%
541400	Non-Profits - ACT24	-	-	-	-	-	300,000	300,000	0%
541400	Infrastructure - CDBG 2015	-	-	-	-	-	-	-	0%
541400	Infrastructure - CDBG 2016	-	-	-	-	-	-	-	0%
541400	Infrastructure - CDBG 2017	-	-	-	-	-	-	-	0%
541400	Infrastructure - CDBG 2020	-	-	-	-	-	-	-	0%
541400	Infrastructure - CDBG 2021	-	-	-	-	-	-	-	0%
541400	Infrastructure - AC181	993,204	241,845	-	-	1,398	-	-	0%
541400	Infrastructure - AC182	33,907	71,674	1,395,700	2,381,965	229,480	2,152,485	(229,480)	-10%
541400	Infrastructure - AC183	-	-	-	114,078	-	349,304	235,226	206%
541400	Infrastructure - AC184	-	-	-	359,000	-	359,000	-	0%
581300	Note Principal	-	287,000	287,000	287,000	287,000	287,000	-	0%
582300	Interest	81,217	77,529	73,841	70,186	70,186	62,774	(7,412)	-11%
584000	Costs of Issuance	-	-	-	-	-	-	-	0%
	Subtotal - Expenditures	2,115,246	678,048	1,756,541	3,520,339	596,175	3,510,563	(9,776)	0%
BALANCE		(77,237)	90,063	(1,754,041)	(4,168,679)	59,522	(2,835,132)	1,333,547	-32%

275 - Hotel/Motel Tax

FY 2024 PROPOSED BUDGET

		FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Revenues									
314100	Hotel/Motel Tax	2,630,102	4,277,495	3,500,000	3,500,000	3,657,748	4,600,000	1,100,000	31%
	Subtotal - Revenues	2,630,102	4,277,495	3,500,000	3,500,000	3,657,748	4,600,000	1,100,000	31%
Expenditures									
611100	Transfer to General Fund	751,157	1,221,653	999,600	999,600	1,044,653	1,313,760	314,160	31%
611555	Transfer to PAC	1,033,630	1,681,056	1,375,500	1,375,500	1,437,495	1,807,800	432,300	31%
611850	Sandy Springs Hospitality	845,315	1,374,787	1,124,900	1,124,900	1,175,600	1,478,440	353,540	31%
	Subtotal - Expenditures	2,630,102	4,277,495	3,500,000	3,500,000	3,657,748	4,600,000	1,100,000	31%
BALANCE		-	-	-	-	-	-	-	0%

280 - Rental Motor Vehicle Excise

FY 2024 PROPOSED BUDGET



		FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Proposed	FY 2024 Projected	Change from 2023 Revised Budget	% Change
Revenues									
314400	Excise Tax	87,402	78,222	75,000	75,000	79,422	80,000	5,000	7%
	Subtotal - Revenues	87,402	78,222	75,000	75,000	79,422	80,000	5,000	7%
Expenditures									
611100	Transfer to General Fund	87,402	78,222	75,000	75,000	79,422	80,000	5,000	7%
	Subtotal - Expenditures	87,402	78,222	75,000	75,000	79,422	80,000	5,000	7%
BALANCE		-	-	-	-	-	-	-	0%

TSPLOST-2016 PROJECTS FUND 335

FY 2024 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2024 Proposed Budget	Current Approved Budget	2024 Budget Changes	2024 Proposed Budget
REVENUES:							
TS100	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	-	3,299,812	3,299,812	2,387,786	912,026	3,299,812
TS103	TEI-Spalding@Dalrymple/Trowbridge	2,422,873	-	2,422,873	2,422,873	-	2,422,873
TS105	TEI-Roswell@GrogansFerry	4,893,911	(93,911)	4,800,000	4,800,000	-	4,800,000
TS106	TEI-Riverview@Northside	927,200	1,975,549	4,402,748	4,402,748	-	4,402,748
TS107	TEI-SCOOT Upgrade	1,484,961	-	1,484,961	1,484,961	-	1,484,961
TS108	TEI-Roswell@Dalrymple	270,586	2,569,414	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	828,085	1,990,094	2,818,179	2,818,179	-	2,818,179
TS115	TEI-MountVernon@LongIsland	91,937	-	91,937	91,937	-	91,937
TS117	TEI-Roswell@Windsor Design	-	200,000	200,000	200,000	(200,000)	-
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	1,674,750	288,602	1,963,352	1,963,352	-	1,963,352
TS167	SWP-BrandonMill:MarshCr/LostForest	1,367,419	(0)	1,367,419	1,950,728	(583,309)	1,367,419
TS168	SWP-Dalrymple:Princeton/Duncourtney	674,164	84,991	759,155	759,155	-	759,155
TS169	SWP-DunwoodyClub:Spalding/Fenimore	1,036,283	0	1,036,283	1,165,000	(128,717)	1,036,283
TS170	SWP-InterstateN:CityLimit/Northside	2,644,858	1,414	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	246,131	2,218,869	2,465,000	2,465,000	-	2,465,000

TSPLOST-2016 PROJECTS FUND 335

FY 2024 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2024 Proposed Budget	Current Approved Budget	2024 Budget Changes	2024 Proposed Budget
TS191	JohnsonFerry/MountVernon Efficiency	5,526,260	20,773,740	26,300,000	26,300,000	-	26,300,000
TS192	MountVernon Multiuse Path	3,027,617	10,446,883	13,474,500	13,474,500	-	13,474,500
TS193	Hammond Phase 1 (ROW/Design)	12,504,958	(6,958)	12,498,000	12,498,000	-	12,498,000
TS194	Boylston Dr Streetscape	-	-	-	-	-	-
		42,792,800	49,848,499	94,141,298	93,941,298	-	93,941,298
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	5,347,290	2,202,710	7,550,000	7,550,000	-	7,550,000
		5,347,290	2,202,710	7,550,000	7,550,000	-	7,550,000
TOTAL TSPLOST CAPITAL PROJECTS		48,140,090	52,051,209	101,691,298	101,491,298	-	101,491,298

TSPLOST-2021 PROJECTS FUND 336

FY 2024 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2024 Proposed Budget	Current Approved Budget	2024 Budget Changes	2024 Proposed Budget
REVENUES:							
TSPLOST TAX FUNDING		19,895,741	94,785,172	114,680,913	114,680,913	-	114,680,913
S2121 FEDERAL GRANT FUNDING		-	750,000	750,000		750,000	750,000
S2103 PCID FUNDING		-	1,650,000	1,650,000		1,650,000	1,650,000
S2122 PCID FUNDING		-	1,375,000	1,375,000		1,375,000	1,375,000
S2222 PCID FUNDING		-	1,650,000	1,650,000		1,650,000	1,650,000
TOTAL TSPLOST-2021 REVENUES		19,895,741	100,210,172	120,105,913	114,680,913	5,425,000	120,105,913
EXPENDITURES:							
TIER 1							
S2100	Tier 1 - Uncommitted	-	1,153	1,153	1,153	-	1,153
S2101	OSI-Fiber:RingA	900	1,499,100	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	59,555	4,590,445	4,650,000	3,000,000	1,650,000	4,650,000
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	-	4,750,000	4,750,000	4,000,000	750,000	4,750,000
S2122	PMP-Glenridge:Hammond/Wellington	-	3,875,000	3,875,000	2,500,000	1,375,000	3,875,000
S2123	PMP-Design for Tier 2 Sidepaths	141,436	788,564	930,000	930,000	-	930,000
S2131	BRI-Mt Vernon Bridge Enhancement	3,203,000	-	3,203,000	3,203,000	-	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	209,689	715,311	925,000	925,000	-	925,000
S2162	PSW-Windsor:YMCA/PtreeDunwoody	-	-	-	-	-	-
S2163	PSW-Northland:Landmark/Northland	54,320	60,680	115,000	115,000	-	115,000
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody	64,540	290,460	355,000	355,000	-	355,000
S2165	PSW-Riverside:I285/MtVernon	160,675	724,325	885,000	885,000	-	885,000
S2166	PSW-JohnsonFerry:Existing/Brookhaven	-	-	-	-	-	-
S2167	PSW-MtVernon:GlenErrol/500	81,780	368,220	450,000	450,000	-	450,000
S2168	PSW-Hilderbrand:Gym/Roswell	94,087	425,913	520,000	520,000	-	520,000
S2169	PSW-Carpenter:345	-	85,000	85,000	85,000	-	85,000
S2170	PSW-MtVernon:DeClaire/LongIsland	76,959	138,041	215,000	215,000	-	215,000
S2171	PSW-Dalrymple:Glencourtney/605	-	1,200,000	1,200,000	1,200,000	-	1,200,000
S2172	PSW-Glenridge:Canopy/GlenridgeClose	40,300	184,700	225,000	225,000	-	225,000
S2173	PSW-Glenridge:Messina/SpaldingTrace	-	-	-	-	-	-
S2174	PSW-LongIsland:5910	-	75,000	75,000	75,000	-	75,000
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake	70,500	24,500	95,000	95,000	-	95,000
S2176	PSW-MtParan:Rebel/LaurelChase	-	-	-	-	-	-
S2177	PSW-PowersFerry:NewNorthside/6201	103,464	281,536	385,000	385,000	-	385,000
S2178	PSW-PowersFerry:Carol/MtParan	-	-	-	-	-	-

TSPLOST-2021 PROJECTS FUND 336

FY 2024 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2024 Proposed Budget	Current Approved Budget	2024 Budget Changes	2024 Proposed Budget
S2179	PSW-Spalding:NesbittFerry/SpaldingLake	62,140	487,860	550,000	550,000	-	550,000
S2180	PSW-RiverExchange:3000/Spalding	-	-	-	-	-	-
S2181	PSW-Allen:SSC/Existing	-	-	-	-	-	-
S2182	PSW-HolcombBridge:RiverExchange/Spalding	-	450,000	450,000	450,000	-	450,000
S2183	PSW-LakeForest:MtParan/LongIsland	-	-	-	-	-	-
S2184	PSW-JettFerry:JettFerryCt/Spalding	130,783	569,217	700,000	700,000	-	700,000
S2185	PSW-LakeForest Sidewalk	219,711	1,920,289	2,140,000	2,140,000	-	2,140,000
S2186	PSW-MtParan&PowersFerry:Rebel/Carol	246,591	2,153,409	2,400,000	2,400,000	-	2,400,000
S2188	PSW-Gap Fill Sidewalks	154,125	345,875	500,000	500,000	-	500,000
S2189	PSW-Unassigned	-	80,000	80,000	80,000	-	80,000
S2193	CRL-Hammond Drive Widening	4,117,029	30,882,971	35,000,000	35,000,000	-	35,000,000
		9,291,583	71,527,570	80,819,153	77,044,153	3,775,000	80,819,153
<u>TIER 2</u>							
S2200	Tier 2 - Uncommitted	-	-	-	-	-	-
S2221	PXX-Roberts Sidepath	-	9,855,000	9,855,000	9,855,000	-	9,855,000
S2222	PXX-JohnsonFerry Sidepath	-	5,257,380	5,257,380	3,607,380	1,650,000	5,257,380
		-	15,112,380	15,112,380	13,462,380	1,650,000	15,112,380
<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
<u>ADMINISTRATIVE COSTS</u>							
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
<u>TOTAL TSPLOST-2021 CAPITAL PROJECTS</u>		9,291,583	110,814,330	120,105,913	114,680,913	5,425,000	120,105,913

CAPITAL PROJECTS FUND 351

FY 2024 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2024 Outside Funding	2024 City Funding	2024 Proposed Budget
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REVENUES:

REMAINING FEDERAL/STATE/OTHER GRANTS								17,165,481
REMAINING SPECIAL REVENUE TRANSFERS								6,851,394
REMAINING DESIGNATED REVENUES								-
REMAINING OUTSIDE FUNDING								24,016,876
CURRENT TRANSFER FROM GENERAL FUND								21,612,811
USE OF FUND BALANCE								28,626,313
TOTAL REVENUES								74,256,000

EXPENDITURES:

CAPITAL CONTINGENCY

C9999	Capital Contingency	-	2,975,886	-	2,975,886	-	-	2,975,886
		-	2,975,886	-	2,975,886	-	-	2,975,886

MISCELLANEOUS PROJECTS

A0001	Outdoor Art Program	10,000	292,513	302,513	-	-	50,000	50,000
A0003	Veterans Park Artwork	-	48,000	-	48,000	-	-	48,000
V2201	Fleet Electric Vehicles	-	380,260	227,499	152,761	-	-	152,761
		10,000	720,773	530,011	200,761	-	50,000	250,761

DEPARTMENTAL PROJECTS

CD231	Citywide Design Guideline	-	150,000	-	150,000	-	150,000	300,000
CD232	Crossroads Small Area Plan	-	227,000	219,250	7,750	-	-	7,750
CD233	Zoning Code Review	-	100,000	100,000	-	-	-	-
EM241	Generator for Mobile Centers	-	-	-	-	-	60,000	60,000
FD221	Firefighter Turnout Gear	-	346,000	327,446	18,554	-	135,000	153,554
FD231	Alerting System (WestNet)	-	202,000	169,924	32,076	-	-	32,076
FD232	Fire Equipment Replacement	-	50,000	49,807	193	-	102,500	102,693
FD233	LUCAS Devices (8)	-	75,000	66,200	8,800	-	65,000	73,800
FD235	Technical Rescue Tools	-	55,000	44,440	10,560	-	-	10,560
FD241	Fire Station 4 - Kitchen Renovation	-	-	-	-	-	80,000	80,000
FD242	AirPak SCBA Decon Washers (Stations 1, 3,	-	-	-	-	-	90,000	90,000
I2202	Network Hardware Replacement (previous)	-	555,184	523,888	31,296	-	-	31,296
IT100	Network Hardware Replacement	-	-	-	-	-	417,000	417,000
IT200	Workstation Replacement and Upgrade	-	-	-	-	-	210,000	210,000
IT241	Parcel Corrections	-	-	-	-	-	130,000	130,000
PD223	SWAT Truck	-	500,000	465,743	34,257	-	-	34,257
PD224	Flock Cameras	-	120,000	118,125	1,875	-	-	1,875
PD231	Ballistic Helmet Replacement	-	20,999	20,999	-	-	-	-
PD232	K9 Replacement	-	15,500	-	15,500	-	15,000	30,500
PD235	Police Ammunition	-	349,530	349,530	-	-	100,000	100,000
		-	2,766,213	2,455,354	310,860	-	1,554,500	1,865,360

CITY CENTER PROJECTS

CC001	Land Acquisition/Demolition	-	35,855,213	35,724,967	130,246	-	200,000	330,246
CC006	Transmission Relocation	-	6,734,555	4,246,520	2,488,035	-	-	2,488,035
CC010	Sandy Springs Circle Phase 2	-	2,723,325	6,980,043	527,527	-	-	527,527
		4,784,245	45,313,093	46,951,529	3,145,808	-	200,000	3,345,808

EXPENDITURES (continued) :

FACILITY PROJECTS

F0005	Trowbridge Facility	725,000	1,785,000	2,163,439	346,561	-	150,000	496,561
F0007	Back-up E911 Call Center	-	350,000	234,927	115,073	-	-	115,073
F0008	Heritage/GCH (previous)	-	100,000	97,452	2,548	-	-	2,548
F2101	Wyfinding Signage	-	1,500,000	821,032	678,968	-	-	678,968
F2102	Cistern Improvements	-	685,000	637,429	47,571	-	-	47,571
F2104	Veterans Park	-	4,536,000	1,824,568	2,711,432	-	2,300,000	5,011,432
F2201	Electric Vehicle Charging Stations	-	75,738	33,232	42,506	-	-	42,506
F2205	Facilities Maintenance	-	1,772,390	762,327	1,010,063	-	354,000	1,364,063
F2206	Abernathy Arts Center	-	1,000,000	45,824	954,176	-	-	954,176
F2302	City Springs - Artificial Turf	-	350,000	46,600	303,400	-	530,000	833,400
F2303	City Springs - Electrical	-	50,000	29,650	20,350	-	-	20,350
F2305	Temp Fire Station 1	-	177,909	77,909	100,000	-	-	100,000
F2401	Heritage Lawn Stream Buffer Remediation	-	-	-	-	-	250,000	250,000
F2402	Video Board - Studio Bar	-	-	-	-	-	250,000	250,000
		725,000	12,382,037	6,774,391	6,332,646	-	3,834,000	10,166,646

PARKS PROJECTS

P0002	Abernathy Greenway	2,328,835	10,186,335	10,515,170	2,000,000	-	1,453,311	3,453,311
P0007	Hammond Park Improvements	6,340	4,952,641	4,618,719	340,262	-	-	340,262
P0011	Morgan Falls Dog Park Improvements	-	108,600	108,600	-	-	80,000	80,000
P0019	Old Riverside Drive Park	4,000,000	-	-	4,000,000	-	-	4,000,000
P0020	Crooked Creek Park	523,607	-	463,578	60,029	75,000	-	135,029
P0028	City Trail Design and Unassigned	-	3,750,000	492,476	3,257,524	-	-	3,257,524
P0029	Rivershore Floodplain	-	125,000	22,650	102,350	-	-	102,350
P0031	Parkland Acquisition	3,350,000	-	3,305,055	44,945	-	-	44,945
P2201	Trail Segment 2A P&E and Constr	3,030,000	6,000,000	7,859,244	1,170,756	-	-	1,170,756

CAPITAL PROJECTS FUND 351

FY 2024 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2024 Outside Funding	2024 City Funding	2024 Proposed Budget
P2202	Trail Row Acquisition	-	500,000	28,720	471,280	-	-	471,280
P2205	Nancy Creek Stream Restoration	400,000	377,000	777,000	-	-	-	-
P2206	Sustainabilitiy Plan/Policy	-	75,000	-	75,000	-	-	75,000
P2207	Tree Fund Invasive	76,495	-	71,211	5,284	40,000	-	45,284
P2208	Tree Fund Trees Atlanta	202,450	-	107,450	95,000	100,000	-	195,000
P2209	Tree Fund Capital Projects	229,000	-	203,210	25,790	320,000	-	345,790
P2210	Tree Fund Surveys	34,000	-	34,000	-	15,000	-	15,000
P2211	Tree Fund Maintenance	122,000	-	114,215	7,785	175,000	-	182,785
P2212	Old Riverside Master Plan	-	93,446	70,395	23,051	-	-	23,051
P2213	Allen Road Park Master Plan	-	100,000	32,920	67,080	-	-	67,080
P2214	Hammond Park Facility Master Plan	-	100,000	-	100,000	-	-	100,000
P2215	Abernathy Greenway Stream Bank	-	150,000	55,350	94,650	-	-	94,650
P2216	Morgan Falls Athletic Improv	-	1,500,000	1,342,200	157,800	-	1,500,000	1,657,800
P2301	Tree Fund Education	20,000	-	1,928	18,072	20,000	-	38,072
P2302	Tree Fund Pilot Projects	35,000	-	-	35,000	35,000	-	70,000
P2401	Flood Mitigation and Resilience Plan	-	-	-	-	-	200,000	200,000
		14,357,727	28,018,023	30,224,092	12,151,658	780,000	3,233,311	16,164,970
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	6,246,826	2,160,000	2,084,930	6,321,896	-	250,000	6,571,896
T0035	Chattahoochee Bridge	-	860,000	143,566	716,434	-	-	716,434
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,776,000	1,725,038	212,316	-	-	212,316
T0058	City Center Transportation Network	5,115,000	-	3,746,659	1,368,341	-	-	1,368,341
T0060	Bike/Ped/Trail Design & Implem	2,239,919	3,707,000	2,407,031	3,539,888	-	-	3,539,888
T0063	North End Revitalization	-	1,550,000	673,799	876,201	-	-	876,201
T0064	Peachtree @ Telford Improvement	-	2,310,937	2,258,390	52,547	-	-	52,547
T0066	SR140 Holcomb @ Spalding ROW	-	450,000	124,799	325,201	-	-	325,201
T0069	PEACHTREE-DUNWOODY@WINDSOR	-	1,400,000	1,007,196	392,804	-	-	392,804
T0071	NORTH END ROSWELL ROAD	-	200,000	144,730	55,270	-	-	55,270
T2208	PTD/LAKE HEARN MULTIMODAL INT IMP	5,225,000	-	912,261	4,312,739	-	-	4,312,739
T2209	I285 ROSWELL RD INNOVATIVE	-	150,000	-	150,000	-	-	150,000
T2210	BRT JOINT FEASIBILITY STUDY	-	50,000	-	50,000	-	-	50,000
T2212	BRIDGE IMPROVEMENTS	-	100,000	100,000	-	-	-	-
T2213	NEIGHBORHOOD LIGHTING PROGRAM	-	100,000	503	99,497	-	-	99,497
T2301	PCID - PeachtreeDun@Crestline	-	-	-	-	-	-	-
T2302	PCID - GlenridgeConn@JohnsonFerry	80,000	-	-	80,000	-	-	80,000
T2303	PCID - Hammond@GA400 Turn Lane	200,000	-	-	200,000	400,000	-	600,000
T2304	ATMS-5	-	300,000	-	300,000	-	-	300,000
T2305	High Point Road Ped Xing	-	80,000	69,000	11,000	-	250,000	261,000
T2306	Interstate Wayfinding End Column	-	150,000	-	150,000	-	-	150,000
T2307	JohnsonFerry Ped Lighting	-	900,000	850,900	49,100	-	-	49,100
T2308	Roswell@LakePlacid	-	225,000	69,500	155,500	-	350,000	505,500
T2401	Peachtree Dunwoody Rd Multimodal Study	-	-	-	-	-	250,000	250,000
T2402	Internally Illuminated Street Name Sign R	-	-	-	-	-	125,000	125,000
T2403	Long Island Drive at Mt. Vernon Highway I	-	-	-	-	-	800,000	800,000
T2404	Morgan Falls Pedestrian Lighting	-	-	-	-	-	816,000	816,000
T2405	Lake Forrest Dr - Allen Road Intersection	-	-	-	-	-	1,200,000	1,200,000
		19,268,099	16,468,937	16,318,302	19,418,734	400,000	4,041,000	23,859,734
CAPITAL PROGRAMS								
T2000	Water Reliability Program	-	1,000,000	822,277	177,723	-	-	177,723
T3000	Pavement Management Program	9,819,746	57,187,612	66,436,987	570,370	900,000	6,500,000	7,970,370
T4000	City Beautification	-	912,572	434,056	478,516	-	125,000	603,516
T6000	Sidewalk Program	-	10,630,500	10,315,838	314,662	-	-	314,662
T7000	Intersection&Operational	-	7,866,048	6,885,363	980,685	-	725,000	1,705,685
T7500	Guardrail Replacement Program	-	1,584,150	769,668	814,482	-	50,000	864,482
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,756,676	1,798,206	-	-	1,798,206
T9100	Bridge & Dam Maintenance	-	2,420,000	2,310,864	109,136	-	300,000	409,136
T9500	Traffic Management Program	57,731	7,846,507	7,695,401	208,837	-	600,000	808,837
T9510	TMC Fiber Program	-	300,000	14,704	285,296	-	350,000	635,296
T9520	Public Safety Building Fiber	-	500,000	286,680	213,320	-	-	213,320
T9600	Traffic Calming	24,823	405,000	354,221	75,602	-	50,000	125,602
		10,602,300	93,507,271	98,082,736	6,026,835	900,000	8,700,000	15,626,835
TOTAL CAPITAL PROJECTS		49,747,370	202,152,232	201,336,414	50,563,188	2,080,000	21,612,811	74,256,000

351 - Five Year Capital Improvement Plan

FY 2024 PROPOSED BUDGET



Department	Funding Source	PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Communications	General Fund	Outdoor Art Program	50,000	50,000	50,000	50,000	50,000	250,000
Community Dev	General Fund	Development Code Update	-	-	-	-	100,000	100,000
Community Dev	General Fund	Citywide Design Guideline Development	150,000	-	-	-	-	150,000
Community Dev	General Fund	MARTA Small Area Plan Update	-	200,000	-	-	-	200,000
Community Dev	General Fund	Comprehensive Plan	-	750,000	250,000	-	-	1,000,000
EMA	General Fund	Generator for Mobile Centers	60,000	-	-	-	-	60,000
Facilities	General Fund	Trowbridge/PD Vehicle Storage	150,000	-	-	-	-	150,000
Facilities	General Fund	City Springs - City Green Artificial Turf Installation	530,000	-	-	-	-	530,000
Facilities	General Fund	City Springs Band Shell	-	850,000	-	-	-	850,000
Facilities	General Fund	Wayfinding	-	500,000	500,000	-	-	1,000,000
Facilities	General Fund	Back Up 911 Center	-	600,000	600,000	-	-	1,200,000
Facilities	General Fund	Heritage Lawn Stream Buffer Remediation and Park Renovation Design	250,000	1,000,000	-	-	-	1,250,000
Facilities	General Fund	Cistern Improvements	-	1,500,000	-	-	-	1,500,000
Facilities	General Fund	Heritage Band Shell	-	2,000,000	-	-	-	2,000,000
Facilities	General Fund	Veterans Park	2,300,000	-	-	-	-	2,300,000
Facilities	General Fund	Abemathy Arts Center	-	1,450,000	1,450,000	-	-	2,900,000
Facilities	General Fund	SS Tennis Center	-	400,000	2,500,000	2,100,000	-	5,000,000
Facilities	General Fund	ChattCom	-	1,500,000	2,000,000	2,000,000	-	5,500,000
Facilities	General Fund	Facilities Maintenance	354,000	1,491,000	1,500,000	1,500,000	1,500,000	6,345,000
Facilities	General Fund	Fire Station 1	-	4,000,000	4,000,000	2,000,000	-	10,000,000
Facilities	General Fund	City Springs II (Demolition and Prep)	200,000	5,000,000	5,000,000	-	-	10,200,000
Facilities	General Fund	New Fire Station (Land Purchase for proposed FS 6)	-	-	3,000,000	10,000,000	-	13,000,000
Facilities	General Fund	Fire Station 4 - Land Acq/Planning/Construction	-	12,500,000	5,000,000	5,000,000	-	22,500,000
Facilities	PFA	Heritage/GA Commission on the Holocaust (Partial Funding)	2,000,000	8,000,000	-	-	-	10,000,000
Fire	General Fund	LUCAS Devices (8)	65,000	-	-	-	-	65,000
Fire	General Fund	Fire Station 4 - Kitchen Renovation	80,000	-	-	-	-	80,000
Fire	General Fund	AirPak SCBA Decon Washers (Stations 1, 3, 4)	90,000	-	-	-	-	90,000
Fire	General Fund	Turnout Gear / PPE	135,000	-	-	-	-	135,000
Fire	General Fund	Fire Equipment Replacement	102,500	55,125	57,881	60,775	63,814	340,095
Fire	General Fund	Fire Station 3 Additions	-	250,000	2,750,000	-	-	3,000,000
Fleet	Fleet Fund	Community Development Vehicle	47,043	-	-	-	-	47,043
Fleet	Fleet Fund	Rec & Parks Vehicle Replacement (1)	40,000	-	-	-	50,000	90,000
Fleet	Fleet Fund	Fire Administrative Vehicles (2-3/yr)	175,000	-	-	-	-	175,000
Fleet	Fleet Fund	Electric Vehicle Initiative	100,000	100,000	100,000	100,000	100,000	500,000
Fleet	Fleet Fund	Police Replacement Fleet Vehicles	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Fleet	Fleet Fund	Fire Apparatus Replacement (2 engines - FY2026)	500,000	2,915,087	210,575	1,260,452	2,434,371	7,320,485
IT	General Fund	Parcel Corrections	130,000	-	-	-	-	130,000
IT	General Fund	Workstation replacement and upgrades	210,000	700,000	200,000	200,000	200,000	1,510,000
IT	General Fund	Infrastructure Hardware replacement	417,000	350,000	300,000	300,000	300,000	1,667,000
PAC	General Fund	Video Board - Studio Theatre	250,000	-	-	-	-	250,000
Police	General Fund	K9 Replacement	15,000	15,000	15,000	15,000	15,000	75,000
Police	General Fund	SSPD Ammunition	100,000	-	-	-	-	100,000
Police	General Fund	Records Management System	-	2,750,000	-	-	-	2,750,000
Public Works	CDBG	Long Island Drive Sidewalk	255,000	-	-	-	-	255,000
Public Works	CDBG	Northwood Drive Sidewalk	470,000	-	-	-	-	470,000
Public Works	CDBG	Hope Road Sidewalk	1,600,000	-	-	-	-	1,600,000
Public Works	CDBG	Roswell Road Streetscape Phase 2	1,800,000	-	-	-	-	1,800,000
Public Works	General Fund	Peachtree Dunwoody Rd Multimodal Study	250,000	-	-	-	-	250,000
Public Works	General Fund	BRT at Roswell Rd Station Area Study	-	125,000	-	-	-	125,000
Public Works	General Fund	TMC Video Wall Replacement	-	200,000	-	-	-	200,000
Public Works	General Fund	High Point Road Pedestrian Crossing Construction	250,000	-	-	-	-	250,000
Public Works	General Fund	SR 400 Multiuse Trail North Study	-	250,000	-	-	-	250,000
Public Works	General Fund	Traffic Calming	50,000	50,000	50,000	50,000	50,000	250,000
Public Works	General Fund	Transit Signal Priority Upgrades	-	250,000	-	-	-	250,000
Public Works	General Fund	Roswell Road-MARTA Access to Transit Streetscape	250,000	-	-	-	-	250,000
Public Works	General Fund	Roswell Road at Lake Placid Intersection Improvements (Mast Arms & Signals)	350,000	-	-	-	-	350,000

351 - Five Year Capital Improvement Plan

FY 2024 PROPOSED BUDGET



Department	Funding Source	PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Public Works	General Fund	Roswell Road at Lake Placid Mid-Block Crossing	-	600,000	-	-	-	600,000
Public Works	General Fund	Roswell Rd access Safety Project (I-285 to Hammond Dr)	-	200,000	-	500,000	-	700,000
Public Works	General Fund	Internally Illuminated Street Name Sign Rehab Program	125,000	130,000	140,000	150,000	160,000	705,000
Public Works	General Fund	City Beautification Program	125,000	137,500	151,250	166,375	183,013	763,138
Public Works	General Fund	Long Island Drive at Mt. Vernon Highway Intersection Improvement	800,000	-	-	-	-	800,000
Public Works	General Fund	Roswell Road - Windsor Parkway Right Turn Lane	-	800,000	-	-	-	800,000
Public Works	General Fund	Morgan Falls Pedestrian Lighting	816,000	-	-	-	-	816,000
Public Works	General Fund	TMC Fiber Program	350,000	350,000	350,000	350,000	350,000	1,750,000
Public Works	General Fund	Lake Forrest Dam Improvements	-	300,000	1,500,000	50,000	50,000	1,900,000
Public Works	General Fund	Roswell Road at Northridge Intersection Project	-	-	500,000	1,700,000	-	2,200,000
Public Works	General Fund	Guardrail Replacement Program	50,000	550,000	550,000	550,000	550,000	2,250,000
Public Works	General Fund	Lake Forrest Dr - Allen Road Intersection Improvement	1,200,000	1,200,000	-	-	-	2,400,000
Public Works	General Fund	Interstate Wayfinding End Column Logo Implementation	-	2,850,000	-	-	-	2,850,000
Public Works	General Fund	Traffic Management Program	600,000	600,000	600,000	600,000	600,000	3,000,000
Public Works	General Fund	Intersection & Operational Improvements	725,000	770,000	820,000	870,000	920,000	4,105,000
Public Works	General Fund	Bridge and Dam Maintenance Program	300,000	1,610,000	300,000	1,610,000	300,000	4,120,000
Public Works	General Fund	Bridge Enhancement Design	-	350,000	-	-	-	350,000
Public Works	Partial LMIG	Pavement Management Program	7,400,000	7,150,000	7,990,000	8,651,500	9,516,650	40,708,150
Public Works	PCID	PCID – Glenridge Conn at JFR Intersection Improv	-	350,000	-	-	-	350,000
Public Works	PCID	PCID – Hammond Drive at GA 400 Turn Lane	400,000	1,000,000	-	-	-	1,400,000
Public Works	Stormwater	Stormwater Repair & Maintenance	160,000	225,000	250,000	270,000	295,000	1,200,000
Public Works	Stormwater	Stormwater Capital Improvements	2,000,000	3,150,000	3,300,000	3,450,000	3,600,000	15,500,000
Rec & Parks	General Fund	Ridgeview Park Fitness Station Replacement	-	-	100,000	-	-	100,000
Rec & Parks	General Fund	Abernathy Art Center Tennis Court Replacement	-	125,000	-	-	-	125,000
Rec & Parks	General Fund	Flood Mitigation & Resilience Plan	200,000	-	-	-	-	200,000
Rec & Parks	General Fund	Morgan Falls Dog Park Improvements	80,000	500,000	-	-	-	580,000
Rec & Parks	General Fund	Hammond Park Improvements	-	750,000	-	-	-	750,000
Rec & Parks	General Fund	Trail Masterplan Property Acquisition	-	250,000	250,000	250,000	-	750,000
Rec & Parks	General Fund	Old Riverside Park Construction	-	2,000,000	-	-	-	2,000,000
Rec & Parks	General Fund	City Trail Design	-	500,000	500,000	500,000	500,000	2,000,000
Rec & Parks	General Fund	Abernathy Greenway Enhancements	1,453,311	2,854,669	-	-	-	4,307,980
Rec & Parks	General Fund	Allen Road Park Construction	-	5,000,000	-	-	-	5,000,000
Rec & Parks	General Fund	Trail Segment 2E P&E and Construction	-	2,000,000	5,000,000	-	-	7,000,000
Rec & Parks	General Fund	Morgan Falls Athletic Complex Improvements	1,500,000	3,000,000	3,000,000	-	-	7,500,000
Rec & Parks	General Fund	Trail Segment 2C P&E and Construction	-	-	-	6,250,000	6,250,000	12,500,000
Rec & Parks	Impact Fees	Crooked Creek Park Trail Improvements	75,000	-	-	-	-	75,000
Rec & Parks	Tree Fund	Tree Fund - Pilot Projects	35,000	-	-	-	-	35,000
Rec & Parks	Tree Fund	Tree Fund - Education	20,000	20,000	20,000	-	-	60,000
Rec & Parks	Tree Fund	Tree Fund - Surveys	15,000	15,000	15,000	15,000	15,000	75,000
Rec & Parks	Tree Fund	Tree Fund - Invasives	40,000	40,000	45,000	45,000	45,000	215,000
Rec & Parks	Tree Fund	Tree Fund - Maintenance	175,000	75,000	40,000	40,000	75,000	405,000
Rec & Parks	Tree Fund	Tree Fund - Trees ATL	100,000	100,000	100,000	100,000	100,000	500,000
Rec & Parks	Tree Fund	Tree Fund - Capital Projects	320,000	100,000	100,000	100,000	100,000	720,000
TOTAL			34,339,854	90,453,381	56,154,706	51,854,102	29,472,848	262,274,892

351 - Five Year Capital Improvement Plan

FY 2024 PROPOSED BUDGET



5-Year CIP Summary

Funding Sources

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Funding Stormwater	2,160,000	3,375,000	3,550,000	3,720,000	3,895,000	16,700,000
Funding Tree Fund	705,000	350,000	320,000	300,000	335,000	2,010,000
Funding LMIG	900,000	7,150,000	7,990,000	8,651,500	9,516,650	40,708,150
Funding Impact Fees	75,000	-	-	-	-	75,000
Funding PCID	400,000	1,350,000	-	-	-	1,750,000
Funding Fleet Fund	2,362,043	4,015,087	1,310,575	2,360,452	3,584,371	13,632,528
Funding PFA	2,000,000	8,000,000	-	-	-	10,000,000
Funding CDBG	4,125,000	-	-	-	-	4,125,000
General Fund	21,612,811	66,213,294	42,984,131	36,822,150	12,141,827	173,274,214
TOTAL	34,339,854	90,453,381	56,154,706	51,854,102	29,472,848	262,274,892

FLEET FUND 352
FY 2024 PROPOSED BUDGET



Project Code	Description	Previous Funding	FY23 Funding	Total Exp/Enc to Date	Project-to-Date Balance	2024 Proposed City Funding	2024 Proposed Budget
REVENUES:							
TRANSFER-IN FROM GENERAL FUND		3,000,000	4,029,680	6,693,873	335,807	2,362,043	2,697,850
TOTAL REVENUES							2,697,850
EXPENDITURES:							
CAPITAL CONTINGENCY							
FL999	Fleet Contingency	3,000,000	-	102,471	2,897,529	-	2,897,529
DEPARTMENTAL PROJECTS							
FL231	Community Development Vehicles	-	120,000	107,043	12,957	47,043	60,000
FL232	Fire Admin Vehicles	-	175,820	174,209	1,611	175,000	176,611
FL233	Fire Apparatus Replacement	-	1,959,680	1,933,921	25,759	500,000	525,759
FL234	Police QRF Vehicle	-	61,405	61,405	0	-	-
FL235	Police Fleet Replacement	-	1,593,839	1,594,535	(696)	1,500,000	1,499,304
FL236	Public Works Vehicles	-	57,227	56,227	1,000	-	1,000
FL237	Recreation & Parks Vehicles	-	-	-	-	40,000	40,000
FL238	Electric Vehicles	-	-	-	-	100,000	100,000
611351	Transfer-Out to Capital Fund	-	164,180	-	164,180	-	164,180
TOTAL FLEET FUND PROJECTS		-	4,132,151	3,927,340	204,811	2,362,043	2,566,854
TOTAL EXPENDITURES		3,000,000	4,132,151	4,029,811	3,102,340	2,362,043	5,464,383

PUBLIC FACILITIES AUTHORITY FUND 360

FY 2024 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2024 Approved Budget	Current Approved Budget	2024 Budget Changes	2024 Proposed Approved 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	40,780,613	2,000,000	42,780,613	40,780,613	2,000,000	42,780,613
	Transfer-In From ARPA Fund	13,868,305	-	13,868,305	13,868,305		13,868,305
	Transfer-In From Capital Fund	26,698,031	-	26,698,031	26,698,031		26,698,031
	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
	Contingent Payment	1,519,120	-	1,519,120	1,519,120		1,519,120
	Transfer-In From General Fund (Debt Serv:	70,687,023	12,623,318	83,310,341	70,687,023	12,623,318	83,310,341
	Revenue bond Proceeds	8,299,542	-	8,299,542	8,299,542		8,299,542
	Total Revenues	564,334,314	14,623,318	578,957,632	564,334,314	14,623,318	578,957,632
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	13,634,943	48,183,375	61,818,318	61,818,318		61,818,318
PF003	Fire Station #2	8,938,231	-	8,938,231	9,000,000	(61,770)	8,938,231
PF004	Fire Station #5	9,300,567	1,599,433	10,900,000	10,900,000		10,900,000
PF005	Fire Station #3 Additions (Prev P)	-	-	-	-		-
PF008	Heritage/GCH	582,700	3,817,300	4,400,000	2,400,000	2,000,000	4,400,000
PF999	Contingency	-	61,770	61,770	-	61,770	61,770
		32,456,441	53,661,877	86,118,318	84,118,318	2,000,000	86,118,318
Debt Service							
	Principle Debt Retirement	29,610,000	7,510,000	37,120,000	29,610,000	7,510,000	37,120,000
	Interest Expense	46,894,870	5,113,318	52,008,187	46,894,870	5,113,318	52,008,187
	Costs of Issuance	3,412,917	-	3,412,917	3,412,917		3,412,917
	Refunding Escrow	162,949,891	-	162,949,891	162,949,891		162,949,891
		242,867,678	12,623,318	255,490,995	242,867,678	12,623,318	255,490,995
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	512,672,437	66,285,195	578,957,632	564,334,314	14,623,318	578,957,632

555 - Performing Arts Fund Summary

FY 2024 PROPOSED BUDGET

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Revenues								
55550 Arts Revenue	5,341	1,201	-	-	-	-	-	0%
55551 Admin	91,090	182,300	250,000	250,000	14,300	219,500	(30,500)	-12%
55552 Theatre	197,051	1,228,592	1,565,167	1,565,167	1,874,539	2,655,675	1,090,508	70%
55553 Conference Center	89,449	1,182,214	503,500	503,500	886,035	906,322	402,822	80%
55554 Education	8,862	288	20,000	20,000	18,900	35,000	15,000	75%
55555 Special Events	37,075	35,744	325,300	325,300	38,844	150,400	(174,900)	-54%
55556 Heritage	21,309	3,158	10,000	10,000	-	-	(10,000)	-100%
55557 Sponsorships	-	-	50,000	50,000	-	50,000	-	0%
55558 Ice Rink	-	-	-	-	-	163,800	-	0%
55590 Transfer from Hotel Motel	1,033,630	1,681,056	1,375,500	1,375,500	1,487,579	1,807,800	432,300	31%
55590 Transfer from General Fund	1,614,740	1,002,877	1,739,477	-	-	-	-	0%
Total - Revenues	3,098,548	5,317,429	5,838,944	4,099,467	4,320,197	5,988,497	1,725,230	46%

Expenditures

5556191 Administration	2,229,589	2,415,573	3,624,006	3,624,006	2,505,497	4,013,625	389,619	11%
5556192 Theatre	154,074	1,508,486	1,802,725	1,802,725	1,834,104	1,951,974	149,249	8%
5556193 Conference	17,324	142,772	401,400	401,400	193,261	542,607	141,207	35%
5556194 Education	-	-	90,900	90,900	-	88,400	(2,500)	-3%
5556195 Special Events	416,012	411,277	1,220,116	1,220,116	908,111	1,168,041	(52,075)	-4%
5556196 Heritage	37,617	493	158,000	158,000	-	-	(158,000)	-100%
5556197 Ice Rink	-	-	-	-	-	450,000	450,000	0%
Total - Operations	2,854,616	4,478,601	7,297,147	7,297,147	5,440,973	8,214,647	917,500	13%

Employees

	FY 2021	FY 2022	FY 2023	FY 2024
Full-Time Employees	24	25	26	26
Part-Time Employees	8	9	13	20
TOTAL	24	25	39	46

555 - Performing Arts Center
FY 2024 PROPOSED BUDGET



	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Personnel								
511100 Regular Salaries	1,311,689	1,332,539	1,751,272	1,751,272	1,349,597	2,137,369	386,096	22%
511110 Bonuses	93,474	16,050	37,750	37,750	29,200	49,450	11,700	31%
511200 Part -Time Employees	-	93,729	85,000	85,000	114,086	125,000	40,000	47%
512101 Health Insurance	177,138	160,742	327,002	327,002	157,286	314,395	(12,607)	-4%
512102 Disability Insurance	4,329	4,170	14,272	14,272	4,653	15,842	1,570	11%
512103 Dental Insurance	8,028	8,400	19,023	19,023	7,694	16,745	(2,278)	-12%
512104 Life Insurance	9,632	8,970	17,254	17,254	9,433	16,540	(714)	-4%
512200 Social Security	83,891	87,466	108,579	108,579	91,241	132,517	23,938	22%
512300 Medicare	19,620	20,456	25,393	25,393	21,855	30,992	5,598	22%
512401 Retirement	145,820	130,529	210,153	210,153	121,141	256,484	46,332	22%
512402 Retirement-Matching	60,993	54,367	87,564	87,564	54,175	106,868	19,305	22%
512600 Unemployment Tax	2,271	3,369	4,000	4,000	4,633	5,000	1,000	25%
512700 Workers Compensation	1,824	2,619	3,503	3,503	4,047	5,000	1,497	43%
Subtotal - Personnel	1,918,709	1,923,406	2,690,766	2,690,766	1,969,041	3,212,203	521,437	19%
Operations								
521200 Professional Services	37,125	883	270,000	270,000	127,175	125,000	(145,000)	-54%
521201 Professional Services - GVMT Services	-	-	-	-	-	-	-	0%
521250 Professional Services - Legal	-	-	-	-	-	-	-	0%
521300 Technical Services	82,382	57,949	97,130	97,130	72,347	159,722	62,592	64%
522100 Cleaning Services	-	27,095	50,000	50,000	64,138	70,000	20,000	40%
522220 Repairs & Maintenance - Equipment	-	24,858	10,000	10,000	-	-	(10,000)	-100%
522220 Repairs & Maintenance - Buildings	60,935	875	123,000	123,000	103,600	123,000	-	0%
522330 Other Rentals	-	27,919	55,600	55,600	36,042	24,194	(31,406)	-56%
523200 Communications	29,645	19,654	81,300	81,300	21,884	32,640	(48,660)	-60%
523300 Advertising	107,571	451,583	509,700	509,700	322,233	397,575	(112,125)	-22%
523350 Promotions	-	635	47,000	47,000	-	15,000	(32,000)	-68%
523400 Printing & Binding	1,991	4,468	9,500	9,500	229	9,500	-	0%
523500 Travel	-	735	8,050	8,050	1,624	8,050	-	0%
523600 Dues & Fees	9,779	9,617	9,660	9,660	7,202	9,710	50	1%
523700 Education/Training	1,842	-	49,700	49,700	976	42,200	(7,500)	-15%
523800 Licenses	3,160	4,260	8,400	8,400	9,756	8,900	500	6%
523850 Artist Fees	21,000	877,011	1,054,750	1,054,750	1,041,101	1,107,488	52,738	5%
523900 Contractual Services	15,102	234,828	239,625	239,625	296,649	844,112	604,487	252%
523905 Website Enhancements	-	-	81,300	81,300	-	50,000	(31,300)	-38%
523950 Merchant Services Charges	9,536	52,469	44,000	44,000	70,958	80,000	36,000	82%
531100 General Operating Supplies	27,303	61,963	121,300	121,300	56,891	112,700	(8,600)	-7%
531300 Hospitality	206	21,762	67,900	67,900	7,106	41,300	(26,600)	-39%
531350 Special Events	371,521	359,010	1,042,516	1,042,516	809,253	992,341	(50,175)	-5%
531500 Cost of Goods Sold	30,137	237,510	257,850	257,850	290,855	315,412	57,562	22%
531600 Small Tools & Equipment	22,820	28,976	107,000	107,000	51,458	117,000	10,000	9%
531700 Other Supplies	547	1,772	13,100	13,100	829	10,600	(2,500)	-19%
531750 Uniforms	4,005	3,739	11,000	11,000	10,547	6,000	(5,000)	-45%
541200 Site Improvements	-	23,514	-	-	-	40,000	40,000	0%
542100 Machinery & Equipment	99,300	16,389	177,000	177,000	69,080	200,000	23,000	13%

555 - Performing Arts Center

FY 2024 PROPOSED BUDGET



		FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
542300	Furniture & Fixtures	-	5,902	20,000	20,000	-	20,000	-	0%
579000	Contingencies	-		40,000	40,000	-	40,000	-	0%
	Subtotal - Operations	935,907	2,555,376	4,606,381	4,606,381	3,471,932	5,002,444	396,063	9%
TOTAL DEPARTMENT		2,854,616	4,478,782	7,297,147	7,297,147	5,440,973	8,214,647	917,500	16%

561 STORMWATER FUND

FY 2024 PROPOSED BUDGET



Account Code	Description	Available Funding at 03/24/23	Additional Exp/Enc to 06/30/23	Available Funding at FY 2023	2024 City Funding	2024 Proposed Budget
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REVENUES:

TRANSFER FROM GENERAL FUND						2,160,000
USE OF FUND BALANCE						11,560

TOTAL REVENUES

2,171,560

EXPENDITURES:

STORMWATER CAPITAL

5614250	521200	Professional Services	26,650	25,000	1,650	(1,650)	-
5614250	541450	Stormwater Improvements	816,773	815,208	1,565	2,009,996	2,011,560
			843,423	840,208	3,215	2,008,345	2,011,560

STORMWATER COLLECTION & DRAINAGE

5614320	521200	Professional Services	14,868	10,630	4,239	45,761	50,000
5614320	522240	Repair & Maintenance - Other	29,584	25,478	4,107	85,893	90,000
5614320	523900	Contractual Services	2,261	2,261	-	20,000	20,000
5614320	542100	Machinery & Equipment	-	-	-	-	-
			46,714	38,368	8,345	151,655	160,000

TOTAL STORMWATER FUND

890,137 878,576 11,560 2,160,000 2,171,560

840 - Development Authority

FY 2024 PROPOSED BUDGET



		FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 Revised	FY 2023 Projected	FY 2024 Proposed	Change from 2023 Revised Budget	% Change
Revenues									
389000	Contract Payments	894,426	201,342	182,700	182,700	1,309,422	450,000	450,000	146%
	Subtotal - Revenues	894,426	201,342	182,700	182,700	1,309,422	450,000	450,000	146%
Expenditures									
521240	Prof Svcs - Non-Profits	-	-	-	-	-	-	-	0%
523100	Property & Liability Ins	2,199	2,361	2,000	2,000	2,032	2,100	100	5%
523500	Travel	-	-	-	-	-	-	-	0%
523600	Dues & Fees	-	-	500	500	500	500	-	0%
523700	Education/Training	500	-	-	-	-	-	-	0%
531100	General Operating Supplies	-	-	-	-	-	150	150	0%
531300	Hospitality	-	-	-	-	-	500	500	0%
573000	Payments To Other Agencies	150,000	-	-	-	-	-	-	0%
	Subtotal - Expenditures	152,699	2,361	2,500	2,500	2,532	3,250	750	30%
Transfers									
611100	Transfer to General Fund	894,426	183,342	182,700	182,700	1,309,422	450,000	267,300	146%
	Subtotal - Expenditures	894,426	183,342	182,700	182,700	1,309,422	450,000	267,300	146%
BALANCE		(152,699)	15,640	(2,500)	(2,500)	(2,532)	(3,250)	181,950	30%

FY 2024 Budget Workshop #3 and Budget Presentation

Eden E. Freeman
City Manager

May 23, 2023



SANDY SPRINGS™
GEORGIA

FY 2024 Budget Calendar

Date	Item
April	Departmental Budget Meetings / Finance Review Phase
April – May	Senior Management / Mayor Review Phase
May 2	Budget Workshop 1
May 16	Budget Workshop 2
May 23	City Council Proposed Budget Presentation
June 6, 6:00 PM	First Public Hearing and Budget Workshop
June 20, 6:00 PM	Final Public Hearing and Budget Adoption

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.

CITY COUNCIL'S

2023 Adopted Priorities



FY 2024 Operating Budget Assumptions

	FY 2024
Funding to PFA for Principal and Interest on Bonds	\$ 12,623,318
GGG Call Center Subcontractor Agreement	\$ 619,000
North Fulton Regional Radio Authority Operations	\$ 873,449
Continued Service Agreements with Community Non-Profits	\$ 775,000
General Liability Insurance	\$ 1,513,238
COLA for City Employees	\$ 2,221,725
Health Insurance	\$ 8,035,041
Animal Control Agreement with Fulton County	\$ 225,000
Debt Service for Fire Trucks	\$ 1,232,820
Increase in Jail Services	\$ *
Public Works Subcontractor Agreements	\$ 5,364,806
Recreation and Parks Subcontractor Agreements	\$ 1,050,000
Increased Rent at Buildings 300 and 400 (7840 Roswell Road)	\$ 1,087,257
Continued EMS Subsidy with Enhanced Services	\$ 260,000
Total	\$ 35,880,654

*undetermined at this time

FY 2024 Capital Budget Assumptions Fleet Fund

Project Description	FY 2024
Community Development Vehicle (1)	\$ 47,043
Fire Administrative Vehicles (3)	\$ 175,000
Fire Apparatus Replacement (Partial Funding for 2 to Purchase in FY 2026)	\$ 500,000
Police Replacement Fleet Vehicles	\$ 1,500,000
Recreation and Parks Vehicle Replacement (1)	\$ 40,000
Electric Vehicle Initiative	\$ 100,000
Total	\$ 2,362,043

FY 2024 Capital Budget Assumptions

Department	Fund	Project Description	FY 2024
IT	General Fund	Parcel Corrections	\$ 130,000
IT	General Fund	Workstation Replacement and Upgrades	\$ 210,000
IT	General Fund	Infrastructure Hardware Replacement	\$ 417,000
Facilities	General Fund	Trowbridge/Police Department Vehicle Storage	\$ 150,000
Facilities	General Fund	City Springs - City Green Artificial Turf Installation	\$ 530,000
Facilities	General Fund	Heritage Lawn Stream Buffer Remediation and Park Renovation Design	\$ 250,000
Facilities	General Fund	Veterans Park	\$ 2,300,000
Facilities	General Fund	Facilities Maintenance	\$ 354,000
Facilities	General Fund	City Springs II (Demolition and Prep)	\$ 200,000
Facilities	PFA	Heritage/Georgia Commission on the Holocaust (Partial Funding)	\$ 2,000,000
Commun	General Fund	Outdoor Art Program	\$ 50,000
Police	General Fund	K9 Replacement	\$ 15,000
Police	General Fund	SSPD Ammunition	\$ 100,000
Fire	General Fund	(3) LUCAS Devices	\$ 65,000
Fire	General Fund	Fire Station 4 - Kitchen Renovation	\$ 80,000
Fire	General Fund	AirPak SCBA Decontamination Washers (Stations 1, 3, 4)	\$ 90,000
Fire	General Fund	Turnout Gear / Personal Protective Equipment	\$ 135,000
Fire	General Fund	Fire Equipment Replacement	\$ 102,500
EMA	General Fund	Generator for Mobile Centers	\$ 60,000

FY 2024 Capital Budget Assumptions

Department	Fund	Project Description	FY 2024
Public Works	GF/Partial Grant	Peachtree Dunwoody Road Multimodal Study	\$ 250,000
Public Works	General Fund	High Point Road Pedestrian Crossing Construction	\$ 250,000
Public Works	General Fund	Traffic Calming	\$ 50,000
Public Works	General Fund	Roswell Road-MARTA Access to Transit Streetscape	\$ 250,000
Public Works	General Fund	Roswell Road at Lake Placid Intersection Improvements (Mast Arms and Signals)	\$ 350,000
Public Works	General Fund	Internally Illuminated Street Name Sign Rehab Program	\$ 125,000
Public Works	General Fund	City Beautification Program	\$ 125,000
Public Works	General Fund	Long Island Drive at Mt. Vernon Highway Intersection Improvement*	\$ 800,000
Public Works	General Fund	Morgan Falls Pedestrian Lighting*	\$ 816,000
Public Works	General Fund	TMC Fiber Program	\$ 350,000
Public Works	General Fund	Guardrail Replacement Program	\$ 50,000
Public Works	General Fund	Lake Forrest Drive - Allen Road Intersection Improvement*	\$ 1,200,000
Public Works	General Fund	Traffic Management Program	\$ 600,000
Public Works	General Fund	Intersection and Operational Improvements	\$ 725,000
Public Works	General Fund	Bridge and Dam Maintenance Program	\$ 300,000
Public Works	GF/Partial LMIG	Pavement Management Program	\$ 7,400,000
Public Works	Stormwater	Stormwater Repair and Maintenance	\$ 160,000
Public Works	Stormwater	Stormwater Capital Improvements	\$ 2,000,000

**FY 2024 Ballot Items*

FY 2024 Capital Budget Assumptions

Department	Fund	Project Description	FY 2024
Rec & Parks	General Fund	Flood Mitigation and Resilience Plan*	\$ 200,000
Rec & Parks	General Fund	Morgan Falls Dog Park Improvements	\$ 80,000
Rec & Parks	General Fund	Abernathy Greenway Enhancements*	\$ 1,453,311
Rec & Parks	General Fund	Morgan Falls Athletic Complex Improvements*	\$ 1,500,000
Rec & Parks	Impact Fees	Crooked Creek Park Trail Improvements	\$ 75,000
Comm Dev	General Fund	Citywide Design Guideline Development	\$ 150,000
PAC	General Fund	Video Board – Studio Theatre	\$ 250,000
Total			\$ 26,747,811

Assumptions do not include PCID, CDBG, Tree Fund, and Fleet Fund

**FY 2024 Ballot Items*

FY 2024 Capital Budget Assumptions

CDBG, PCID, and Tree Fund

Department	Fund	Project Description	FY 2024
Public Works	CDBG	Long Island Drive Sidewalk	\$ 255,000
Public Works	CDBG	Northwood Drive Sidewalk	\$ 470,000
Public Works	CDBG	Hope Road Sidewalk	\$ 1,600,000
Public Works	CDBG	Roswell Road Streetscape Phase 2	\$ 1,800,000
Public Works	PCID	PCID – Hammond Drive at GA 400 Turn Lane	\$ 400,000
Rec & Parks	Tree Fund	Tree Fund - Pilot Projects	\$ 35,000
Rec & Parks	Tree Fund	Tree Fund - Education	\$ 20,000
Rec & Parks	Tree Fund	Tree Fund - Surveys	\$ 15,000
Rec & Parks	Tree Fund	Tree Fund - Invasives	\$ 40,000
Rec & Parks	Tree Fund	Tree Fund - Maintenance	\$ 175,000
Rec & Parks	Tree Fund	Tree Fund - Trees ATL	\$ 100,000
Rec & Parks	Tree Fund	Tree Fund - Capital Projects	\$ 320,000
Total			\$ 5,200,000

General Government Services FY 2024 Enhancements

Sandy Springs Police Department

Requested Enhancements

- Increased Rent for 300 and 400 Buildings
- Increase in Jail Costs
- Specialized Field-Testing Kits
- Radio Replacement
- Technology Improvements
- Increase Staffing
 - (1) Major
 - (2) Patrol Officers
 - (1) Civilian Property and Evidence Clerk/Manager

Capital Requests

- K-9 Replacement
- Ammunition

Sandy Springs Fire Department

Requested Enhancements

- Supplies for Heating and Cooling Centers
- Replacing ToughBooks with iPads
- VFIS Insurance
- Additional Defibrillators (Lease 10)
- Subscription Services for Weather Alerting
- Increase Staffing
 - (2) Firefighter II Paramedic
 - (1) Fire Inspector

Capital Requests

- Fire Equipment Replacements
- (3) LUCAS Devices
- Turnout Gear/Personal Protective Equipment
- Kitchen Renovation at Fire Station 4
- AirPak SCBA Decon Washers
 - Stations 1, 3, 4
- Generator for Mobile Centers (EMA)

Information Technology

Requested Enhancements

- Cyberattack Executive Tabletop Training
- Increase Staffing
 - (1) GIS Analyst
 - (1) TMC Network Administrator

Capital Requests

- Infrastructure Hardware Replacement
- Workstation Replacement and Upgrades
- Parcel Corrections

Human Resources

Requested Enhancements

- Project Management Training
- ADP Data Feed for Benefits Provider

Facilities

Requested Enhancements

- Parking Deck Improvements
- Hardscape Repairs
- Machinery and Equipment
- Williams Payne House Site Improvements

Capital Requests

- City Springs II (Demo and Prep)
- Veterans Park
- City Green Artificial Turf Installation
- Trowbridge/Police Department Vehicle Storage
- Facility Condition Assessment – Required Facility Maintenance
- Heritage Lawn Stream Buffer Remediation and Park Renovation Design
- Heritage/Georgia Commission on the Holocaust
 - Partial Funding – Additional Funding Planned in FY 2025

Communications

Requested Enhancements

- Training
- Camera Equipment
- Backup Web Services

Capital Requests

- Continuation of Outdoor Art Program

Public Works

Requested Enhancements

- 811 Integration
- Equipment Upgrades

Public Works Continued

Capital Requests

- City Beautification Program
- High Point Pedestrian Crossing Construction
- Pavement Management Program
- Stormwater Repair and Maintenance
- Traffic Management Center Fiber Program
- Roswell Road – MARTA Access to Transit Streetscape
- Roswell Road at Lake Placid Intersection Improvements (Mast Arms and Signals)
- Guardrail Replacement Program
- Intersection and Operational Improvements
- Stormwater Capital Improvements
- Traffic Calming
- Traffic Management Program
- Peachtree Dunwoody Multimodal Study
- Internally Illuminated Street Name Sign Rehab Program

Recreation and Parks

Requested Enhancements

- Park Cameras
- Supplies for New Programs
- Increase in Contractual Services

Capital Requests

- Crooked Creek Park Trail Improvements
- Morgan Falls Dog Park Improvements Design

Community Development

Requested Enhancements

- iPad Replacement
- Build Out Permit Lobby
- Small Tools and Equipment

Capital Requests

- Citywide Design Guideline Development

Performing Arts Center

Requested Enhancements

- Customer Relationship Management Software
- Additional Signature Events Costs
- Upgrade Projectors in Meeting Spaces and Other Equipment for Rentals
- Refinish Hardwood Floors – Studio Theatre
- Ice Skating Rink Operations and Marketing
- Increase Staffing
 - (1) Facilities Manager

Capital Requests

- Video Board – Studio Theatre

Personnel

Department Name	FY23	Proposed FY24	FY24
City Manager	4		4
City Clerk	4		4
Finance	21	1	22
Legal	2	1	3
Information Technology	17	2	19
Human Resources	4		4
Facilities Management	16		16
Communications	7		7
Municipal Court	11	-1	10
Police	169	4	173
Fire	117	4*	121
Emergency Management	1		1
Public Works	35		35
Fleet Management	2		2
Recreation and Parks	13		13
Community Development	45		45
Economic Development	3		3
Performing Arts Center	25	1	26
Subtotal (Full-Time Positions)	496	12*	508
Part-Time Positions (Seasonal)	65		75
TSPLOST-Funded Positions	11		11
Total Positions	572		594

Projected Undesignated Fund Balance

June 30, 2022, General Fund Balance (per ACFR)	\$ 55,283,840
Add: FY23 Projected Revenues	\$ 125,384,208
Less: FY23 Projected Expenditures	\$ (128,352,377)
Subtotal	\$ 52,315,671
Less: Fund Balance Reserve (25% of Expenditures)	\$ (29,629,720)
Available Fund Balance	\$ 22,685,951
FY 24 Budget Use of Fund Balance	\$ (16,716,640)
FY 24 Capital Ballot	\$ (5,969,311)
YEAR END ESTIMATED UNDESIGNATED GENERAL FUND BALANCE	\$ 0

Recommended FY 2024 Citywide Capital Projects

Project Description	FY 2024
Lake Forrest Drive - Allen Road Intersection Improvement	\$ 1,200,000
Long Island Drive at Mt. Vernon Highway Intersection Improvement	\$ 800,000
Morgan Falls Athletic Complex Improvements	\$ 1,500,000
Morgan Falls Pedestrian Lighting	\$ 816,000
Flood Mitigation and Resilience Plan	\$ 200,000
Abernathy Greenway Enhancement	\$ 1,453,311
Total	\$ 5,969,311

General Fund Revenues

Approved FY 2023 vs Proposed FY 2024

Revenues	2023 Revised	2023 Projected*	2024 Proposed	Variance	% Change
Property Taxes	\$ 42,500,000	\$ 45,006,112	\$ 44,000,000	\$ 1,500,000	4%
Sales Taxes	\$ 26,500,000	\$ 30,959,186	\$ 29,000,000	\$ 2,500,000	10%
Business and Occupational Tax	\$ 9,750,000	\$ 11,015,318	\$ 10,000,000	\$ 250,000	3%
Franchise Taxes	\$ 8,350,000	\$ 9,484,436	\$ 8,935,000	\$ 585,000	7%
Insurance Premium Tax	\$ 7,700,000	\$ 8,782,622	\$ 8,500,000	\$ 800,000	10%
Other Revenue	\$ 14,890,429	\$ 20,136,535	\$ 18,083,880	\$ 3,193,451	22%
Total	\$ 109,690,420	\$ 125,384,208	\$ 118,518,880	\$ 8,828,451	9%

All Numbers Rounded

**Estimates*

General Fund Expenditures

FY 2023 vs Proposed FY 2024

Expenditures	2023 Revised*	2024 Proposed	Variance	% Change
City Council	\$ 239,758	\$ 284,352	\$ 44,594	19%
City Manager	\$ 1,051,249	\$ 1,144,465	\$ 93,216	9%
City Clerk	\$ 569,047	\$ 640,936	\$ 71,889	13%
Finance	\$ 2,737,997	\$ 3,218,066	\$ 480,068	18%
Legal	\$ 1,238,645	\$ 1,601,143	\$ 362,498	29%
Information Technology	\$ 3,362,329	\$ 3,853,108	\$ 490,779	15%
Human Resources	\$ 801,438	\$ 914,826	\$ 113,388	14%
Facilities Management	\$ 6,213,888	\$ 7,026,596	\$ 812,707	13%
Communications	\$ 1,999,320	\$ 2,221,091	\$ 221,771	11%
General Admin	\$ 3,046,894	\$ 3,362,363	\$ 315,469	10%
Municipal Court	\$ 1,549,977	\$ 1,483,050	\$ (66,927)	-4%
Police	\$ 27,026,039	\$ 29,688,684	\$ 2,662,644	10%
Fire	\$ 16,551,969	\$ 18,667,467	\$ 2,115,498	13%
Emergency Management	\$ 1,311,647	\$ 1,501,199	\$ 189,552	14%
Public Works	\$ 13,475,951	\$ 15,136,532	\$ 1,660,581	12%
Fleet Management	\$ 359,135	\$ 404,724	\$ 45,589	13%
Recreation and Parks	\$ 3,970,339	\$ 4,293,709	\$ 323,370	8%
Community Development	\$ 5,781,394	\$ 6,113,594	\$ 332,200	6%
Economic Development	\$ 623,630	\$ 655,425	\$ 31,794	5%
Transfers to Other Funds	\$ 44,232,697	\$ 38,993,501	\$ (5,239,195)	-13%
Total	\$ 136,143,344	\$ 141,204,831	\$ 5,061,488	3%

*Estimates

Public Works Contractor Analysis*

Contractor	Work Area	FY 2023 Amount	FY 2024 Proposed	% Change
Pro Cutters	Citywide Litter	\$ 432,000	\$ 485,360	13%
Georgia Green	Right-of-Way Mowing	\$ 778,500	\$ 579,800	-26%
AWP Inc.	Road Signage	\$ 443,000	\$ 516,000	17%
Roadside Specialties	Road Striping	\$ 150,000	\$ 150,000	0%
Russell Landscape	State Route Mowing	\$ 72,000	\$ 71,940	-1%
Blount	Stormwater Maintenance	\$ 910,000	\$ 712,534	-22%
Blount	Street Maintenance	\$ 1,203,000	\$ 1,414,896	18%
Pateco	Street Sweeping	\$ 161,500	\$ 208,276	29%
Lumin8 Traffic Signals	Traffic Signals	\$ 1,200,000	\$ 876,000	-27%
Richmond Trees/Gunnison Trees	Tree Removal	\$ 350,000	\$ 350,000	0%
Total		\$ 5,700,000	\$ 5,364,806	-6%

*Estimates

Recreation and Parks Contractor Analysis*

Contractor	Work Area	FY 2023 Amount	FY 2024 Proposed	% Change
Georgia Green and White Oak (FY 2023) Ruppert Landscaping (FY 2024)	Landscape Maintenance	\$ 300,000	\$ 400,000	34%
Ruppert Landscaping	Landscape Maintenance (Added Services Contingency)	\$ 50,000	\$ 50,000	0%
Mountain High Mulch	Mulch Contract	\$ 80,000	\$ 80,000	0%
Pro Cutters	Park Litter Removal	\$ 225,000	\$ 240,000	7%
GA Power, American Alarm, GC&E	Security	\$ 40,000	\$ 40,000	0%
To Be Bid	Green Infrastructure Maintenance	\$ ---	\$ 150,000	----
Program Contracts, Backgrounds, IGA Rentals	Other Services	\$ 95,000	\$ 60,000	-37%
Pond, Breedlove, Lose, Foresite	On Call Design Contractors	\$ 60,000	\$ 30,000	-50%
Total		\$ 850,000	\$ 1,050,000	24%

*Estimates

Non-Profit Summary

Direct Allocations	FY 2023 Amount	FY 2024 Proposed
Abernathy Arts Center – Art Sandy Springs	\$ 20,000	\$ 50,000
Community Assistance Center	\$ 100,000	\$ 180,000
Keep Sandy Springs Beautiful – Hazardous Waste*	\$ 0	\$ 75,000
Keep Sandy Springs Beautiful – Recycling	\$ 95,000	\$ 95,000
Keep Sandy Springs Beautiful - Capital	\$ 50,000	\$ 50,000
Leadership SS – Movies by Moonlight**	\$ 15,000	\$ -----
Recreation Grant Program	\$ 150,000	\$ 150,000
Sandy Springs Youth Sports	\$ 127,500	\$ 150,000
Solidarity Sandy Springs	\$ 0	\$ 25,000
Total	\$ 557,500	\$ 775,000

*Occurs every other fiscal year

** Now produced by PAC

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

FY 2024 Summary of Budgeted Expenditures by Fund

Fund Name	Balance
General Fund	\$ 128,352,377
Performing Arts Center Fund	\$ 8,214,647
Confiscated Assets Fund	\$ 150,000
Emergency 911 Fund	\$ 4,000,000
Tree Fund	\$ 908,669
Impact Fee Fund	\$ 75,000
Community Development Block Grant Fund	\$ 349,774
Hotel/Motel Tax Fund	\$ 4,600,000
Excise Tax on Rental Motor Vehicle Fund	\$ 80,000
TSPLOST I (2016) Fund	\$ 101,491,298 *
TSPLOST II (2021) Fund	\$ 120,105,913 *
Capital Projects Fund	\$ 26,747,811 *
Public Facilities Authority Fund	\$ 578,957,632 *
Stormwater Management Fund	\$ 2,011,560 *
Development Authority Fund	\$ 450,000
Total All Funds	\$ 976,494,681

* Multi-year Funds

Performing Arts Center Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 3,515,565	\$ 3,696,497	\$ 4,535,145	\$ 3,414,369
Revenues	3,035,548	5,317,429	4,320,197	5,988,497
Expenditures	2,854,616	4,478,601	5,440,973	8,214,647
Ending Fund Balance	\$ 3,696,497	\$ 4,535,145	\$ 3,414,369	\$ 1,188,219

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected, and FY 2024 is proposed budget.

Confiscated Assets Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 1,045,758	\$ 1,076,378	\$ 1,128,933	\$ 1,283,933
Revenues	342,395	292,009	200,000	150,000
Expenditures	311,775	239,454	45,000	150,000
Ending Fund Balance	\$ 1,076,378	\$ 1,128,933	\$ 1,283,933	\$ 1,283,933

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected, and FY 2024 is proposed budget.

E911 Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	3,421,332	3,466,272	4,021,404	4,000,000
Expenditures	3,421,332	3,466,272	4,021,404	4,000,000
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected, and FY 2024 is proposed budget.

Tree Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 781,884	\$ 857,195	\$ 1,376,360	\$ 1,529,195
Revenues	240,533	807,408	268,927	300,000
Expenditures	165,222	288,243	116,092	908,669
Ending Fund Balance	\$ 857,195	\$ 1,376,360	\$ 1,529,195	\$ 920,526

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected, and FY 2024 is proposed budget.

Community Development Block Grant (CDBG) Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 2,928,131	\$ 2,850,894	\$ 2,940,957	\$ 3,000,479
Revenues	2,038,009	768,111	655,697	675,431
Expenditures	2,115,246	678,048	596,175	3,510,563
Ending Fund Balance	\$ 2,850,894	\$ 2,940,957	\$ 3,000,479	\$ 165,347

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected, and FY 2024 is proposed budget.

Hotel/Motel Tax Fund Balance

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	2,630,102	4,277,495	3,657,748	4,600,000
Expenditures	2,630,102	4,277,495	3,657,748	4,600,000
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected, and FY 2024 is proposed budget.

Excise Tax on Rental Motor Vehicles Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	87,402	78,222	79,422	80,000
Expenditures	87,402	78,222	79,422	80,000
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected, and FY 2024 is proposed budget.

TSPLOST I (2016) Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 35,932,340	\$ 48,884,472	\$ 55,853,504	\$ 42,234,263
Revenues	19,994,974	16,824,773	0	5,900,000
Expenditures	7,042,842	9,855,741	13,619,241	48,134,263
Ending Fund Balance	\$ 48,884,472	\$ 55,853,504	\$ 42,234,263	\$ 0

TSPLOST I

(2016) Detail Budget

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2024 Approved Budget	Current Approved Budget	2024 Budget Changes	2024 Approved Budget
REVENUES:							
TSPLST 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	-	3,299,812	3,299,812	2,387,786	912,026	3,299,812
TS103	TEI-Spalding@Dalrymple/Trowbridge	2,422,873	-	2,422,873	2,422,873	-	2,422,873
TS105	TEI-Roswell@GrogansFerry	4,893,911	(93,911)	4,800,000	4,800,000	-	4,800,000
TS106	TEI-Riverview@Northside	927,200	1,975,549	4,402,748	4,402,748	-	4,402,748
TS107	TEI-SCOOT Upgrade	1,484,961	-	1,484,961	1,484,961	-	1,484,961
TS108	TEI-Roswell@Dalrymple	270,586	2,569,414	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	828,085	1,990,094	2,818,179	2,818,179	-	2,818,179
TS115	TEI-MountVernon@LongIsland	91,937	-	91,937	91,937	-	91,937
TS117	TEI-Roswell@Windsor Design	-	200,000	200,000	200,000	(200,000)	-
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	1,674,750	288,602	1,963,352	1,963,352	-	1,963,352
TS167	SWP-BrandonMill:MarshCr/LostForest	1,367,419	(0)	1,367,419	1,950,728	(583,309)	1,367,419
TS168	SWP-Dalrymple:Princeton/Duncourtney	674,164	84,991	759,155	759,155	-	759,155
TS169	SWP-DunwoodyClub:Spalding/Fenimore	1,036,283	0	1,036,283	1,165,000	(128,717)	1,036,283
TS170	SWP-InterstateN:CityLimit/Northside	2,644,858	1,414	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	246,131	2,218,869	2,465,000	2,465,000	-	2,465,000
TS191	JohnsonFerry/MountVernon Efficiency	5,526,260	20,773,740	26,300,000	26,300,000	-	26,300,000
TS192	MountVernon Multiuse Path	3,027,617	10,446,883	13,474,500	13,474,500	-	13,474,500
TS193	Hammond Phase 1 (ROW/Design)	12,504,958	(6,958)	12,498,000	12,498,000	-	12,498,000
TS194	Boylston Dr Streetscape	-	-	-	-	-	-
		42,792,800	49,848,499	94,141,298	93,941,298	-	93,941,298
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	5,347,290	2,202,710	7,550,000	7,550,000	-	7,550,000
		5,347,290	2,202,710	7,550,000	7,550,000	-	7,550,000
TOTAL TSPLOST CAPITAL PROJECTS		48,140,090	52,051,209	101,691,298	101,491,298	-	101,491,298

TSPLOST II (2021) Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 0	\$ 0	\$ 2,848,595	\$ 18,746,840
Revenues	0	6,051,595	22,822,210	23,762,667
Expenditures	0	3,203,000	6,923,965	42,509,507
Ending Fund Balance	\$ 0	\$ 2,848,595	\$ 18,746,840	\$ 0

TSPLOST II

(2021) Detail Budget

Project Code		Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2024 Approved Budget	Current Approved Budget	2024 Budget Changes	2024 Approved Budget
REVENUES:								
TSPLOST TAX FUNDING			19,895,741	94,785,172	114,680,913	114,680,913	0	114,680,913
S2121 FEDERAL GRANT FUNDING			0	750,000	750,000		750,000	750,000
S2103 PCID FUNDING			0	1,650,000	1,650,000		1,650,000	1,650,000
S2122 PCID FUNDING			0	1,375,000	1,375,000		1,375,000	1,375,000
S2222 PCID FUNDING			0	1,650,000	1,650,000		1,650,000	1,650,000
TOTAL TSPLOST-2021 REVENUES			19,895,741	100,210,172	120,105,913	114,680,913	5,425,000	120,105,913
EXPENDITURES:								
TIER 1								
S2100	Tier 1 - Uncommitted		0	1,153	1,153	1,153	0	1,153
S2101	OSI-Fiber:RingA		900	1,499,100	1,500,000	1,500,000	0	1,500,000
S2102	OSI-Fiber:FireStation#3		0	650,000	650,000	650,000	0	650,000
S2103	OSI-JohnsonFerry@PtreeDunwoody		59,555	4,590,445	4,650,000	3,000,000	1,650,000	4,650,000
S2104	OSI-Boylston Sidepath		0	2,710,000	2,710,000	2,710,000	0	2,710,000
S2105	OSI-Roswell Road North Boulevard		0	8,800,000	8,800,000	8,800,000	0	8,800,000
S2121	PMP-SR 400 Multi-Use Trail		0	4,750,000	4,750,000	4,000,000	750,000	4,750,000
S2122	PMP-Glenridge:Hammond/Wellington		0	3,875,000	3,875,000	2,500,000	1,375,000	3,875,000
S2123	PMP-Design for Tier 2 Sidepaths		141,436	788,564	930,000	930,000	0	930,000
S2131	BRI-Mt Vernon Bridge Enhancement		3,203,000	0	3,203,000	3,203,000	0	3,203,000
S2132	BRI-Riverside over Chatt Trib		0	2,400,000	2,400,000	2,400,000	0	2,400,000
S2161	PSW-Windsor Gaps		209,689	715,311	925,000	925,000	0	925,000
S2162	PSW-Windsor:YMCA/PtreeDunwoody		0	0	0	0	0	0
S2163	PSW-Northland:Landmark/Northland		54,320	60,680	115,000	115,000	0	115,000
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody		64,540	290,460	355,000	355,000	0	355,000
S2165	PSW-Riverside:l285/MtVernon		160,675	724,325	885,000	885,000	0	885,000
S2166	PSW-JohnsonFerry:Existing/Brookhaven		0	0	0	0	0	0
S2167	PSW-MtVernon:GlenErrol/500		81,780	368,220	450,000	450,000	0	450,000
S2168	PSW-Hilderbrand:Gym/Roswell		94,087	425,913	520,000	520,000	0	520,000
S2169	PSW-Carpenter:345		0	85,000	85,000	85,000	0	85,000
S2170	PSW-MtVernon:DeClaire/LongIsland		76,959	138,041	215,000	215,000	0	215,000
S2171	PSW-Dalrymple:Glencourtney/605		0	1,200,000	1,200,000	1,200,000	0	1,200,000
S2172	PSW-Glenridge:Canopy/GlenridgeClose		40,300	184,700	225,000	225,000	0	225,000
S2173	PSW-Glenridge:Messina/SpaldingTrace		0	0	0	0	0	0
S2174	PSW-LongIsland:5910		0	75,000	75,000	75,000	0	75,000
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake		70,500	24,500	95,000	95,000	0	95,000
S2176	PSW-MtParan:Rebel/LaurelChase		0	0	0	0	0	0
S2177	PSW-PowersFerry:NewNorthside/6201		103,464	281,536	385,000	385,000	0	385,000
S2178	PSW-PowersFerry:Carol/MtParan		0	0	0	0	0	0
S2179	PSW-Spalding:NesbittFerry/SpaldingLake		62,140	487,860	550,000	550,000	0	550,000
S2180	PSW-RiverExchange:3000/Spalding		0	0	0	0	0	0
S2181	PSW-Allen:SSC/Existing		0	0	0	0	0	0
S2182	PSW-HolcombBridge:RiverExchange/Spalding		0	450,000	450,000	450,000	0	450,000
S2183	PSW-LakeForest:MtParan/LongIsland		0	0	0	0	0	0
S2184	PSW-JettFerry:JettFerryCt/Spalding		130,783	569,217	700,000	700,000	0	700,000
S2185	PSW-LakeForest Sidewalk		219,711	1,920,289	2,140,000	2,140,000	0	2,140,000
S2186	PSW-MtParan&PowersFerry:Rebel/Carol		246,591	2,153,409	2,400,000	2,400,000	0	2,400,000
S2188	PSW-Gap Fill Sidewalks		154,125	345,875	500,000	500,000	0	500,000
S2189	PSW-Unassigned		0	80,000	80,000	80,000	0	80,000
S2193	CRL-Hammond Drive Widening		4,117,029	30,882,971	35,000,000	35,000,000	0	35,000,000
			9,291,583	71,527,570	80,819,153	77,044,153	3,775,000	80,819,153
TIER 2								
S2200	Tier 2 - Uncommitted		0	0	0	0	0	0
S2221	PXX-Roberts Sidepath		0	9,855,000	9,855,000	9,855,000	0	9,855,000
S2222	PXX-JohnsonFerry Sidepath		0	5,257,380	5,257,380	3,607,380	1,650,000	5,257,380
			0	15,112,380	15,112,380	13,462,380	1,650,000	15,112,380
TIER 3								
S2300	Tier 3 - Uncommitted		0	0	0	0	0	0
S2321	PXX-PowersFerry Sidepath		0	4,462,542	4,462,542	4,462,542	0	4,462,542
S2341	MSE-Roadway Maintenance/Paving		0	9,000,000	9,000,000	9,000,000	0	9,000,000
			0	13,462,542	13,462,542	13,462,542	0	13,462,542
ADMINISTRATIVE COSTS								
S2199	TSPLOST Staff		0	7,720,000	7,720,000	7,720,000	0	7,720,000
S2299	TSPLOST Staff		0	1,496,000	1,496,000	1,496,000	0	1,496,000
S2399	TSPLOST Staff		0	1,495,838	1,495,838	1,495,838	0	1,495,838
			0	10,711,838	10,711,838	10,711,838	0	10,711,838
TOTAL TSPLOST-2021 CAPITAL PROJECTS			9,291,583	110,814,330	120,105,913	114,680,913	5,425,000	120,105,913

Capital Projects Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 44,166,751	\$ 37,900,230	\$ 46,532,555	\$ 28,626,311
Revenues	9,688,258	37,839,967	24,579,506	45,629,687
Expenditures	15,954,779	29,207,642	42,476,750	74,255,999
Ending Fund Balance	\$ 37,900,230	\$ 46,532,555	\$ 28,626,311	\$ 0

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected (actuals through 05/21/2023), and FY 2024 fund balance includes prior year allocations which have not yet been expended.

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	2024 Outside Funding	2024 City Funding	2024 Approved Budget
CAPITAL CONTINGENCY								
C9999	Capital Contingency	-	2,975,886	-	2,975,886	-	-	2,975,886
		-	2,975,886	-	2,975,886	-	-	2,975,886
MISCELLANEOUS PROJECTS								
A0001	Outdoor Art Program	10,000	292,513	302,513	-	-	50,000	50,000
A0003	Veterans Park Artwork	-	48,000	-	48,000	-	-	48,000
V2201	Fleet Electric Vehicles	-	380,260	227,499	152,761	-	-	152,761
		10,000	720,773	530,011	200,761	-	50,000	250,761
DEPARTMENTAL PROJECTS								
CD231	Citywide Design Guideline	-	150,000	-	150,000	-	150,000	300,000
CD232	Crossroads Small Area Plan	-	227,000	219,250	7,750	-	-	7,750
CD233	Zoning Code Review	-	100,000	100,000	-	-	-	-
EM241	Generator for Mobile Centers	-	-	-	-	-	60,000	60,000
FD221	Firefighter Turnout Gear	-	346,000	327,446	18,554	-	135,000	153,554
FD231	Alerting System (WestNet)	-	202,000	169,924	32,076	-	-	32,076
FD232	Fire Equipment Replacement	-	50,000	49,807	193	-	102,500	102,693
FD233	LUCAS Devices (8)	-	75,000	66,200	8,800	-	65,000	73,800
FD235	Technical Rescue Tools	-	55,000	44,440	10,560	-	-	10,560
FD241	Fire Station 4 - Kitchen Renovation	-	-	-	-	-	80,000	80,000
FD242	AirPak SCBA Decon Washers (Stations 1, 3, 4)	-	-	-	-	-	90,000	90,000
I2202	Network Hardware Replacement (previous)	-	555,184	523,888	31,296	-	-	31,296
IT100	Network Hardware Replacement	-	-	-	-	-	417,000	417,000
IT200	Workstation Replacement and Upgrade	-	-	-	-	-	210,000	210,000
IT241	Parcel Corrections	-	-	-	-	-	130,000	130,000
PD223	SWAT Truck	-	500,000	465,743	34,257	-	-	34,257
PD224	Flock Cameras	-	120,000	118,125	1,875	-	-	1,875
PD231	Ballistic Helmet Replacement	-	20,999	20,999	-	-	-	-
PD232	K9 Replacement	-	15,500	-	15,500	-	15,000	30,500
PD235	Police Ammunition	-	349,530	349,530	-	-	100,000	100,000
		-	2,766,213	2,455,354	310,860	-	1,554,500	1,865,360
CITY CENTER PROJECTS								
CC001	Land Acquisition/Demolition	-	35,855,213	35,724,967	130,246	-	200,000	330,246
CC006	Transmission Relocation	-	6,734,555	4,246,520	2,488,035	-	-	2,488,035
CC010	Sandy Springs Circle Phase 2	4,784,245	2,723,325	6,980,043	527,527	-	-	527,527
		4,784,245	45,313,093	46,951,529	3,145,808	-	200,000	3,345,808

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	2024 Outside Funding	2024 City Funding	2024 Approved Budget
FACILITY PROJECTS								
F0005	Trowbridge Facility	725,000	1,785,000	2,163,439	346,561	-	150,000	496,561
F0007	Back-up E911 Call Center	-	350,000	234,927	115,073	-	-	115,073
F0008	Heritage/GCH (previous)	-	100,000	97,452	2,548	-	-	2,548
F2101	Wyfinding Signage	-	1,500,000	821,032	678,968	-	-	678,968
F2102	Cistern Improvements	-	685,000	637,429	47,571	-	-	47,571
F2104	Veterans Park	-	4,536,000	1,824,568	2,711,432	-	2,300,000	5,011,432
F2201	Electric Vehicle Charging Stations	-	75,738	33,232	42,506	-	-	42,506
F2205	Facilities Maintenance	-	1,772,390	762,327	1,010,063	-	354,000	1,364,063
F2206	Abernathy Arts Center	-	1,000,000	45,824	954,176	-	-	954,176
F2302	City Springs - Artificial Turf	-	350,000	46,600	303,400	-	530,000	833,400
F2303	City Springs - Electrical	-	50,000	29,650	20,350	-	-	20,350
F2305	Temp Fire Station 1	-	177,909	77,909	100,000	-	-	100,000
F2401	Heritage Lawn Stream Buffer Remediation	-	-	-	-	-	250,000	250,000
F2402	Video Board - Studio Theatre	-	-	-	-	-	250,000	250,000
		725,000	12,382,037	6,774,391	6,332,646	-	3,834,000	10,166,646

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	2024 Outside Funding	2024 City Funding	2024 Approved Budget
PARKS PROJECTS								
P0002	Abernathy Greenway	2,328,835	10,186,335	10,515,170	2,000,000	-	1,453,311	3,453,311
P0007	Hammond Park Improvements	6,340	4,952,641	4,618,719	340,262	-	-	340,262
P0011	Morgan Falls Dog Park Improvements	-	108,600	108,600	-	-	80,000	80,000
P0019	Old Riverside Drive Park	4,000,000	-	-	4,000,000	-	-	4,000,000
P0020	Crooked Creek Park	523,607	-	463,578	60,029	75,000	-	135,029
P0028	City Trail Design and Unassigned	-	3,750,000	492,476	3,257,524	-	-	3,257,524
P0029	Rivershore Floodplain	-	125,000	22,650	102,350	-	-	102,350
P0031	Parkland Acquisition	3,350,000	-	3,305,055	44,945	-	-	44,945
P2201	Trail Segment 2A P&E and Constr	3,030,000	6,000,000	7,859,244	1,170,756	-	-	1,170,756
P2202	Trail Row Acquisition	-	500,000	28,720	471,280	-	-	471,280
P2205	Nancy Creek Stream Restoration	400,000	377,000	777,000	-	-	-	-
P2206	Sustainabiltiy Plan/Policy	-	75,000	-	75,000	-	-	75,000
P2207	Tree Fund Invasive	76,495	-	71,211	5,284	40,000	-	45,284
P2208	Tree Fund Trees Atlanta	202,450	-	107,450	95,000	100,000	-	195,000
P2209	Tree Fund Capital Projects	229,000	-	203,210	25,790	320,000	-	345,790
P2210	Tree Fund Surveys	34,000	-	34,000	-	15,000	-	15,000
P2211	Tree Fund Maintenance	122,000	-	114,215	7,785	175,000	-	182,785
P2212	Old Riverside Master Plan	-	93,446	70,395	23,051	-	-	23,051
P2213	Allen Road Park Master Plan	-	100,000	32,920	67,080	-	-	67,080
P2214	Hammond Park Facility Master Plan	-	100,000	-	100,000	-	-	100,000
P2215	Abernathy Greenway Stream Bank	-	150,000	55,350	94,650	-	-	94,650
P2216	Morgan Falls Athletic Improv	-	1,500,000	1,342,200	157,800	-	1,500,000	1,657,800
P2301	Tree Fund Education	20,000	-	1,928	18,072	20,000	-	38,072
P2302	Tree Fund Pilot Projects	35,000	-	-	35,000	35,000	-	70,000
P2401	Flood Mitigation and Resilience Plan	-	-	-	-	-	200,000	200,000
		14,357,727	28,018,023	30,224,092	12,151,658	780,000	3,233,311	16,164,970

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	2024 Outside Funding	2024 City Funding	2024 Approved Budget
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	6,246,826	2,160,000	2,084,930	6,321,896	-	250,000	6,571,896
T0035	Chattahoochee Bridge	-	860,000	143,566	716,434	-	-	716,434
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,776,000	1,725,038	212,316	-	-	212,316
T0058	City Center Transportation Network	5,115,000	-	3,746,659	1,368,341	-	-	1,368,341
T0060	Bike/Ped/Trail Design & Implem	2,239,919	3,707,000	2,407,031	3,539,888	-	-	3,539,888
T0063	North End Revitalization	-	1,550,000	673,799	876,201	-	-	876,201
T0064	Peachtree @ Telford Improvement	-	2,310,937	2,258,390	52,547	-	-	52,547
T0066	SR140 Holcomb @ Spalding ROW	-	450,000	124,799	325,201	-	-	325,201
T0069	Peachtree-dunwoody@windsor	-	1,400,000	1,007,196	392,804	-	-	392,804
T0071	North End Roswell Road	-	200,000	144,730	55,270	-	-	55,270
T2208	PTD/Lake Hearn Multimodal Int Imp	5,225,000	-	912,261	4,312,739	-	-	4,312,739
T2209	I285 Roswell Rd Innovative	-	150,000	-	150,000	-	-	150,000
T2210	BRT Joint Feasibility Study	-	50,000	-	50,000	-	-	50,000
T2212	Bridge Improvements	-	100,000	100,000	-	-	-	-
T2213	Neighborhood Lighting Program	-	100,000	503	99,497	-	-	99,497
T2302	PCID - GlenridgeConn@JohnsonFerry	80,000	-	-	80,000	-	-	80,000
T2303	PCID - Hammond@GA400 Turn Lane	200,000	-	-	200,000	400,000	-	600,000
T2304	ATMS-5	-	300,000	-	300,000	-	-	300,000
T2305	High Point Road Ped Xing	-	80,000	69,000	11,000	-	250,000	261,000
T2306	Interstate Wayfinding End Column	-	150,000	-	150,000	-	-	150,000
T2307	JohnsonFerry Ped Lighting	-	900,000	850,900	49,100	-	-	49,100
T2308	Roswell@LakePlacid	-	225,000	69,500	155,500	-	350,000	505,500
T2401	Peachtree Dunwoody Rd Multimodal Study	-	-	-	-	-	250,000	250,000
T2402	Internally Illuminated Street Name Sign Rehab	-	-	-	-	-	125,000	125,000
	Program							
T2403	Long Island Drive at Mt. Vernon Highway Intersection	-	-	-	-	-	800,000	800,000
	Improvement							
T2404	Morgan Falls Pedestrian Lighting	-	-	-	-	-	816,000	816,000
T2405	Lake Forrest Dr - Allen Road Intersection	-	-	-	-	-	1,200,000	1,200,000
	Improvement							
		19,268,099	16,468,937	16,318,302	19,418,734	400,000	4,041,000	23,859,734

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	2024 Outside Funding	2024 City Funding	2024 Approved Budget
CAPITAL PROGRAMS								
T2000	Water Reliability Program	0	1,000,000	822,277	177,723	0	0	177,723
T3000	Pavement Management Program	9,819,746	57,187,612	66,436,987	570,370	900,000	6,500,000	7,970,370
T4000	City Beautification	0	912,572	434,056	478,516		125,000	603,516
T6000	Sidewalk Program	0	10,630,500	10,315,838	314,662			314,662
T7000	Intersection&Operational	0	7,866,048	6,885,363	980,685		725,000	1,705,685
T7500	Guardrail Replacement Program	0	1,584,150	769,668	814,482		50,000	864,482
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,756,676	1,798,206		0	1,798,206
T9100	Bridge & Dam Maintenance	0	2,420,000	2,310,864	109,136		300,000	409,136
T9500	Traffic Management Program	57,731	7,846,507	7,695,401	208,837		600,000	808,837
T9510	TMC Fiber Program	0	300,000	14,704	285,296		350,000	635,296
T9520	Public Safety Building Fiber	0	500,000	286,680	213,320			213,320
T9600	Traffic Calming	24,823	405,000	354,221	75,602	0	50,000	125,602
		10,602,300	93,507,271	98,082,736	6,026,835	900,000	8,700,000	15,626,835
TOTAL CAPITAL PROJECTS		49,747,370	202,152,232	201,336,414	50,563,188	2,080,000	21,612,811	74,256,000

Stormwater Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 1,953,507	\$ 1,873,225	\$ 1,473,220	\$ 11,560
Revenues	1,225,000	1,720,000	1,905,000	2,160,000
Expenditures	1,305,282	2,120,005	3,366,660	2,171,560
Ending Fund Balance	\$ 1,873,225	\$ 1,473,220	\$ 11,560	\$ 0

Capital Projects Funding Summary

Fiscal Year	Capital Project Fund	Stormwater Fund	Total
2006	0	0	0
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
2023*	22,208,780	1,905,000	24,113,780
Total	\$320,562,035	\$28,050,000	\$348,612,035

*FY 2023 is projected

Impact Fee Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 4,850,413	\$ 4,276,508	\$ 5,046,358	\$ 5,046,358
Revenues	676,095	1,124,651	1,600,000	1,430,000
Expenditures	1,250,000	354,801	1,600,000	1,430,000
Ending Fund Balance	\$ 4,276,508	\$ 5,046,358	\$ 5,046,358	\$ 5,046,358

Impact Fee Fund Detail

Fund Balance @ 6/30/2022	\$ 5,046,358
Projected Revenue for FY 2023	1,600,000
Less: Encumbrances & Required Category Distribution	(5,640,692)
Total Available for FY 2024	\$ 1,005,666

FY 2024 Recommended Projects	
Crooked Creek Trail Improvements	\$ 75,000
Total Recommended Projects	\$ 75,000

Balance to Allocate	\$ 930,666
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Public Facilities Authority Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 5,413,635	\$ 49,715,578	\$ 43,624,503	\$ 47,761,904
Revenues	243,251,155	13,558,076	28,982,859	14,623,318
Expenditures	198,949,211	19,649,151	24,845,458	62,385,222
Ending Fund Balance	\$ 49,715,578	\$ 43,624,503	\$ 47,761,904	\$ 0

Development Authority Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	\$ 245,720	\$ 93,021	\$ 108,661	\$ 106,129
Revenues	894,426	201,342	1,309,422	450,000
Expenditures	104,7125	185,702	1,311,954	453,250
Ending Fund Balance	\$ 93,021	\$ 108,661	\$ 106,129	\$ 102,879

Questions