



FY24

ADOPTED BUDGET

**Sharon D. Subadan
Interim City Manager**

CITY OF
**South
Fulton**
A City on the RISE!

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City Manager's Message

Mayor, Council and Citizens of the City of South Fulton,
As we move steadily into the future, I am pleased to present the City Manager's Adopted Budget for the 2024 Fiscal Year in the amount of \$204,023,942. This bold spending plan is prepared with no increase in the millage rate. The base budget includes a 3% cost of living adjustment (COLA) for all existing employees effective October 1, 2023. Highlights of New Key Initiatives are provided below that I believe reflect your collective priorities.



This budget reflects our vision for a **“Future Focused” South Fulton** – a city poised to embrace innovation, growth, and prosperity while maintaining the values that make this community truly special.

This Future Focused budget is a blueprint for our collective growth. It lays the groundwork for transformational initiatives that will touch the lives of every South Fulton resident positively. As we allocate resources, we keep in mind the core values that define our community: compassion, inclusivity, sustainability, and a commitment to fostering a nurturing environment for all.

New Key Initiatives of the Future Focused Budget

Quality of life and public infrastructure enhancements: \$15.7M

- Funding to operationalize and implement the first phase of our streetlight plan.
- Introductory funding for the first phase of the parks master plan.
- Roads, sidewalks, improved right-of-way maintenance and pedestrian safety improvements.
- A customer satisfaction call center to improve responsiveness to citizens.

Public safety: \$7.4M

- Funding for the EMS expansion plan.
- Fifteen additional police officers.
- Vehicles and equipment.
- Station improvements and fire initiatives.

Workforce development and implementation of best practices: \$6.5M

- Funding to bring our lowest-paid employees to \$20.00 per hour.
- A Citywide reorganization that creates a Procurement Department, a General Services Department, and a Cultural Affairs Department. I have consolidated the communications functions into Public Affairs and reimagined the Finance Department with needed resources under the leadership of a Chief Financial Officer.
- Funding for the anticipated recommendations of the salary study.

Future City Facilities for public service and implementation strategy: \$10.7M

- Creating a funding stream for \$100M in debt service to finally provide a definitive path to the long-awaited Fire Headquarters and Training Center, the Police Headquarters, and a permanent City Hall.
- Funding to improve our existing facilities, particularly parks.

Planning for the future: \$820K

- If we fail to plan, we plan to fail. Included in this budget is funding for an updated Comprehensive Plan, Historic Resources Plan, Trail Plan, Facilities Master Plan, Development Impact Fee Study, and a Comprehensive Transportation Plan.

The City has experienced an increase in fund balance, allowing us to have four (4) months of operating reserves and the ability to use fund balance for capital and one-time expenditures. As we continue this journey towards a Future Focused South Fulton, these initiatives will serve as the guidepost for shaping the path ahead. Your voices, ideas, and involvement are crucial to the success of our collective endeavors.

Together, we will build a South Fulton that is inclusive, resilient, and prepared to face the challenges and opportunities that lie ahead.

Thank you for entrusting us with the responsibility of managing the City's affairs. We pledge to work tirelessly to ensure that your aspirations for a vibrant and prosperous future become a reality.

Sincerely,

Sharon Subadan

Sharon D. Subadan, ICMA-CM, MPS, CPM
Interim City Manager
City of South Fulton

SOUTH FULTON

COUNCIL



Mayor
khalid kamau



District 1
Dr. Catherine Foster-Rowell



District 2
Carmalitha Gumbs



District 3
Helen Z. Willis



District 4
Jacey Sebastian



District 5
Corey A. Reeves



Mayor Pro-Tem District 6
Natasha Williams-Brown



District 7
Linda Pritchett

Budget Calendar

Date	Time	Location	Meeting type
Tue Aug 8, 2023	2:00 pm	Welcome All Park	Special called meeting: presentation of the fiscal year 2024 budget and other agenda items
Tue Aug 8, 2023	4:00 pm	Welcome All Park	Work session
Tue Aug 8, 2023	6:00 pm	Welcome All Park	Zoning public hearing
Wed Aug 9, 2023	6:00 pm	Southwest Arts Center	First public hearing for millage rate
Wed Aug 16, 2023	10:00 am	Southwest Arts Center	Second public hearing for millage rate and adoption of millage rate
Tue Aug 22, 2023	4:00 pm	Southwest Arts Center	First public hearing of fiscal year 2024 budget
Tue Aug 22, 2023	6:00 pm	Southwest Arts Center	Third public hearing for millage rate and adoption of millage rate
Tue Sep 5, 2023	10:00 am	Southwest Arts Center	Second public hearing of fiscal year 2024 budget
Tue Sep 12, 2023	4:00 pm	Welcome All Park	Work session
Tue Sep 12, 2023	6:00 pm	Welcome All Park	Zoning public hearing
Tue Sep 12, 2023	7:00 pm	Welcome All Park	Special called meeting: approval of fiscal year 2024 budget
Tue Sep 26, 2023	4:00 pm	Southwest Arts Center	Regular meeting

Executive Summary Section

Fund Types and Description

General Fund | The main operating fund for the City. It accounts for sources and uses of resources that primarily are discretionary to the City Council in the provision of activities, programs, and services deemed necessary and desirable by the community. Major revenue sources for this fund are sales taxes, property taxes, franchise fees, business license fees, unrestricted revenues from the state, fines and forfeitures, and interest income.

Special Revenue Fund | An account established by a government to collect money that must be used for a specific project. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose.

Debt Service Fund | Provided to account for the revenues, other financing sources, other financing uses, and the related expenditures for long-term debt. This includes accounting for bond principal, interest, and other debt-related expenditures.

Capital Project Funds | These funds account for the accumulation of resources and the subsequent disbursement of such resources to acquire or renovate major fixed assets.

Enterprise Funds | Operations of enterprise funds are designed to be self-supporting. The solid waste fund is an example of an enterprise fund.

Trust and Custodial Funds | These funds account for activities where the City acts as agent or trustee for an individual or organization. Additionally, these funds account for the receipt and disbursements of certain intergovernmental grants and contributions from certain private individuals.

VISION

The City of South Fulton will be an innovative, diverse community that is safe, environmentally conscious, healthy, transparent, and financially sustainable for all its citizens and visitors.

MISSION

Each day, we will exceed the expectations of our customers as we deliver municipal services with respect and professionalism.

STRATEGIC GOALS

Goal 1: Invest in Developing Strong Teams

Develop a cohesive, servant-leader environment of trust and cooperation; commit to a shared vision while maintaining the epitome of professionalism.

Goal 2: Grow Infrastructure and Solidify Finances

Build and diversify our revenue sources to ensure financial adequacy and stability to reduce dependence on any single source.

Goal 3: Increase Community Collaboration and Quality of Life

Strengthen relationships with our county and state legislators and surrounding municipalities that will aid the City of South Fulton to take a regional approach to services. Launch initiatives and create change that will improve our quality of life including improving public safety.

Goal 4: Focus on Economic Development

Promote a healthy and prosperous economy that supports small businesses, entrepreneurs, tourism, and public-private partnerships. Define and promote who the City is and market it to stakeholders.

Goal 5: Create an Efficient Government

Create internal operations and systems to provide quality and efficient municipal services to improve the quality of life for residents and businesses.

CITY SNAPSHOT

CITY DESCRIPTION

Number of Budgeted Employees	754
Square Miles in the City	93.7
Property Tax Millage Rate	12.399

POPULATION

Permanent Population	103,351
Daytime Population	99,795
Families	25,452
Average Family Size	3.38

HOUSING 2023

Housing Units	39,973
Owner Occupied	70.2%
Renter Occupied	22.2%
Vacant Housing	7.7%

INFRASTRUCTURE

Roads	689.18
Streetlights	12,000
Solid Waste (Sanitation) Customers	38,000

FIRE SAFETY

Incident Responses	21,655
Emergency Medical Service (EMS) and/or Assistance Calls	79.4%
Number of Fire Personnel	210
Number of Fire Stations	9

PUBLIC SAFETY

Incident Responses	99,440
Increase in Reported Homicides	110%
Number of Public Safety Personnel	275
Reduction in Speeding within School Zones	21.2%

LARGEST EMPLOYERS

UPS / United Parcel Service Inc.	1,200
Bank of America / Operations	750
General Wholesale Co. Inc.	400
PepsiCo Inc. / SE Processing & Distribution Center	375
Diaz Foods Inc.	300
Halpern's Purveyors of Streak and Seafood	300
Walmart SuperCenter	300
Miller Zell, Inc.	275
Geiger International	275
Cardinal Health, Inc.	250
Manheim Georgia	250

NUMBER OF EMPLOYEES

RENDERING OF PROPOSED FIRE HEADQUARTERS

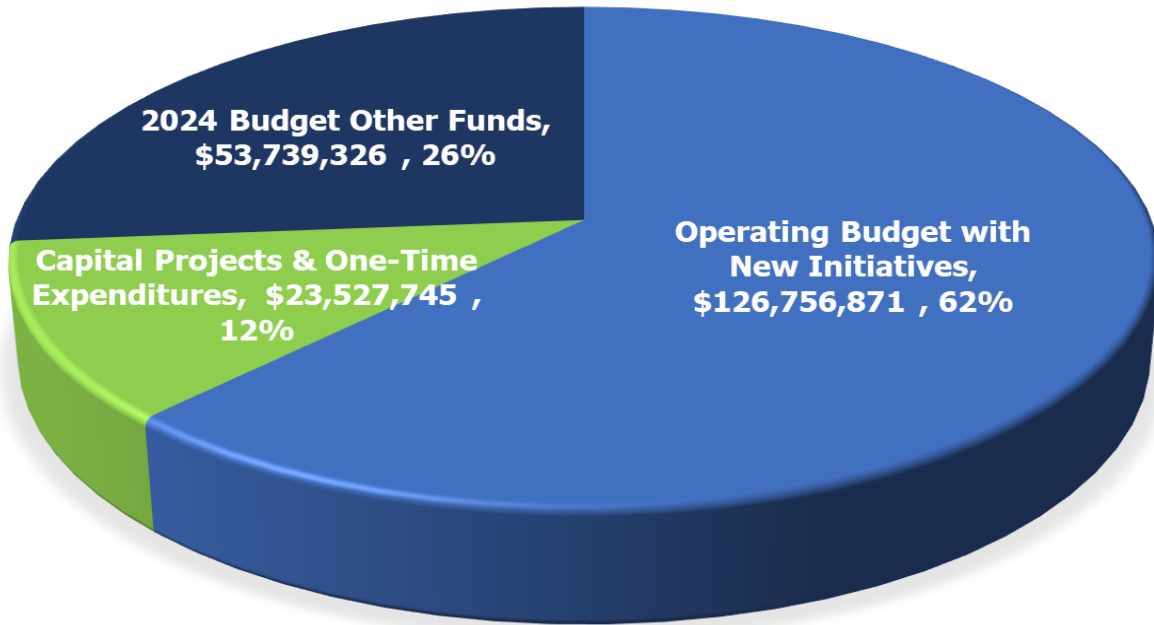


RENDERING OF PROPOSED FIRE HEADQUARTERS



CITYWIDE BUDGET

The adopted fiscal year 2024 budget totals \$204 million.



Year Over Year Expense Budget

	Amended Budget 2023	Adopted Budget 2024	Variance	%
General fund operating budget with new initiatives	\$103,142,360	\$126,756,871	\$23,614,511	22.90%
General fund capital and one-time expenses	28,877,310	23,527,745	(5,349,565)	-18.53%
Total budget other funds	47,380,376	53,739,326	6,358,950	13.42%
Total Adopted Operating and Capital Funds Budgets	\$178,400,046	\$204,023,942	\$24,623,896	13.73%



WHERE DOES \$\$\$\$ COME FROM?

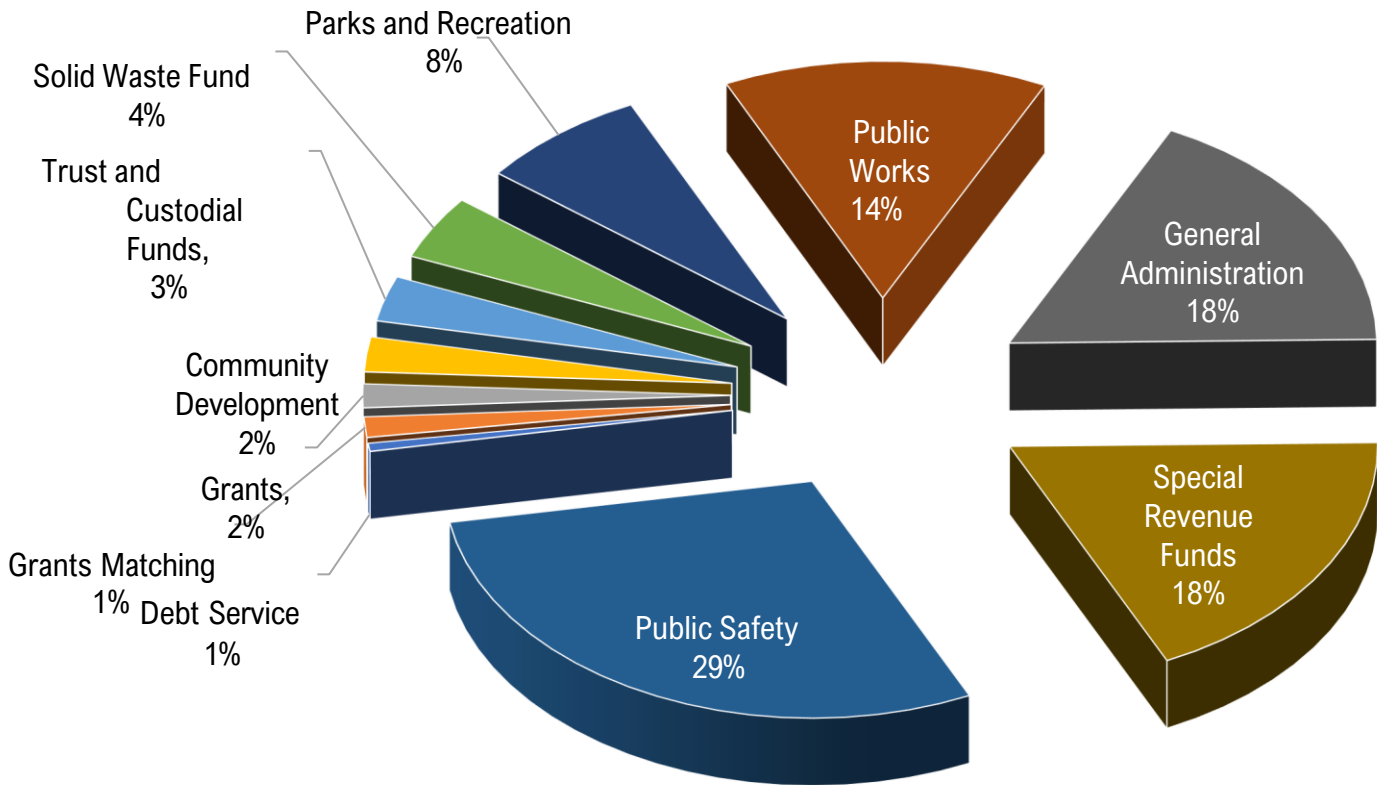


Grants	\$	2,833,000
Trust Funds for Tree Conservation		4,822,341
Enterprise Fund Sanitation Solid Waste		8,900,000
Use of Fund Balance		23,527,745
Total Special Revenue Funds		37,183,985
General Fund Revenue		126,756,871

TOTAL BUDGETED FUNDS
\$204,023,942

WHERE IS \$\$\$\$

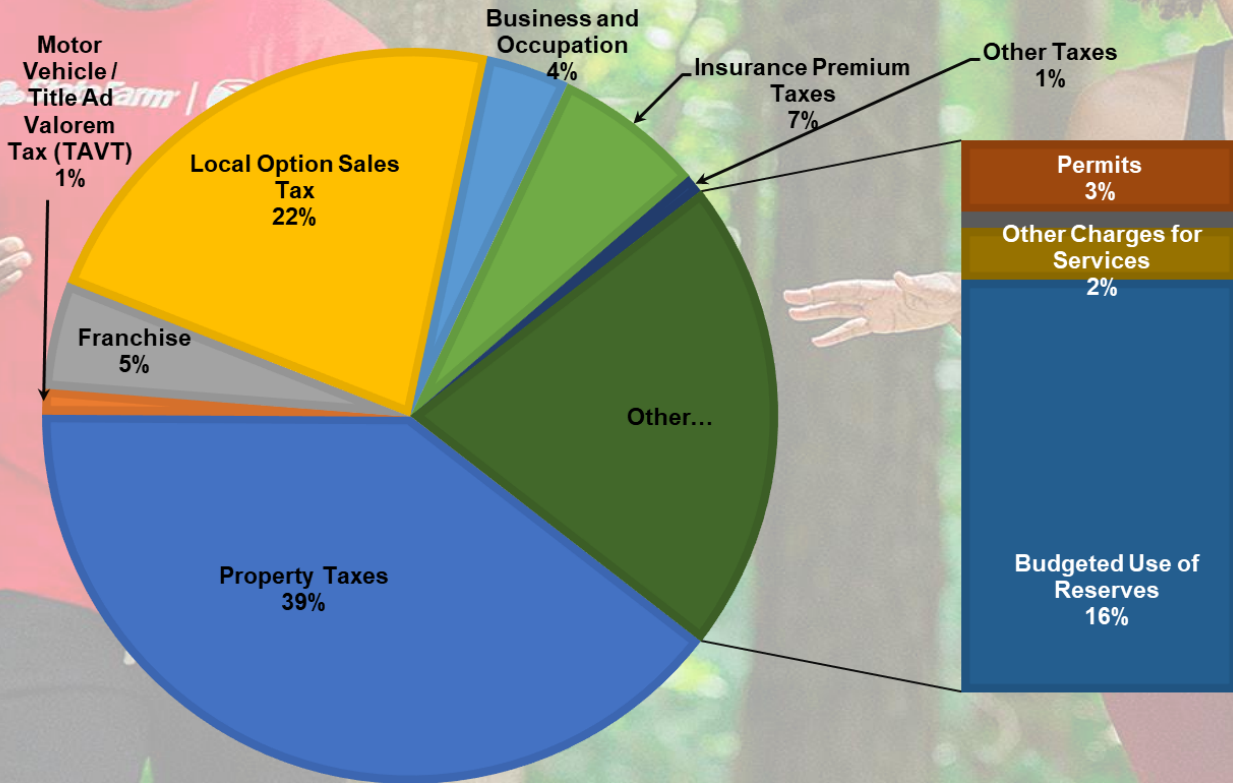
GOING?



Debt Service	\$1,118,330
Multiple Grants	2,833,000
Subsidies to Blighted Property Abatement, E-911, Wolf Creek and Development Authorities, and Public Arts Commission	3,280,000
Trust Funds Tree Bonds	4,822,341
CDRA; Economic Development; Red Oak	6,285,369
Enterprise Funds Sanitation Solid Waste	8,900,000
Parks and Recreation	15,161,986
Public Works	29,085,393
General Administration	35,682,534
Special Revenue Funds: Confiscated Assets Fund; Trayvon Wilkens Memorial Pedestrian Fund; Traffic Camera Fund; ARPA; Hotel/Motel Taxes for Tourism and Arts; Tax Allocation District Funds; and TSPLOST Projects.	37,183,985
Public Safety	59,671,003
Total Use of Funds	<u>\$ 204,023,942</u>

GENERAL FUND REVENUE

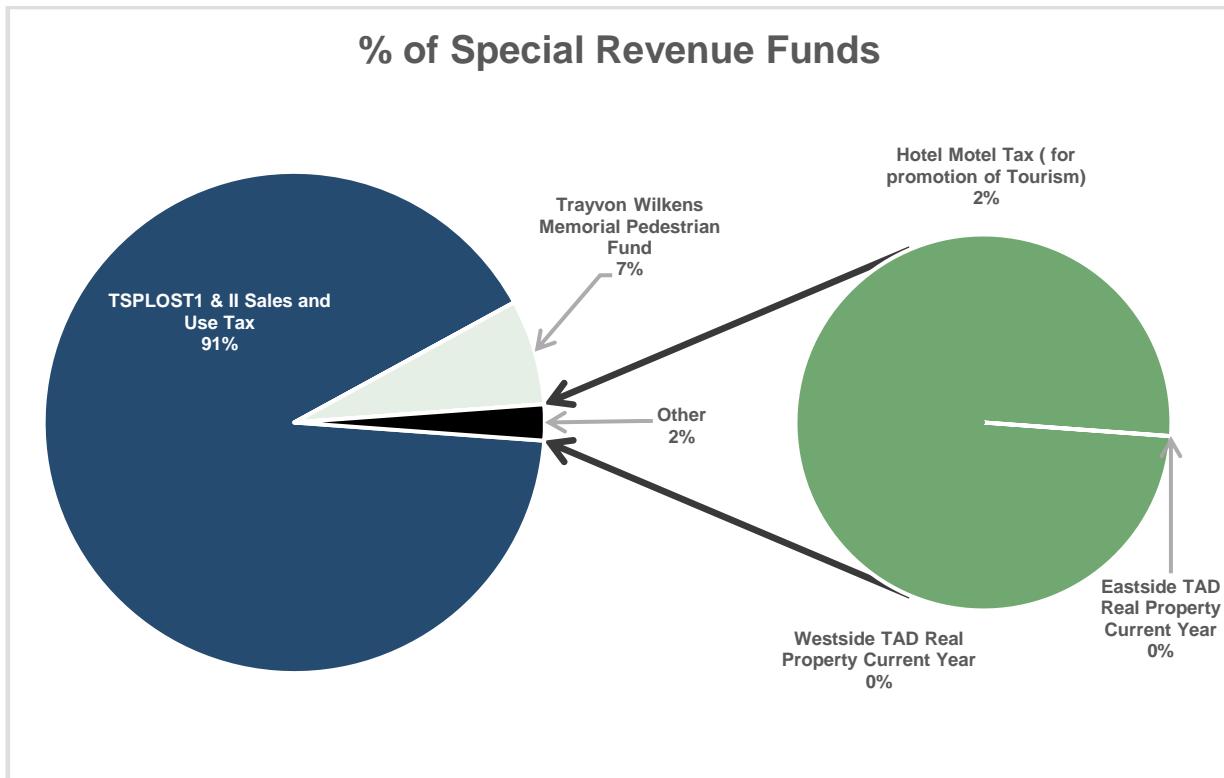
The **General Fund** dollars are generated through the categories in the graph shown below. These dollar amounts are used to provide basic governmental services. FY2024 Forecasts are based on five-year revenue trends.



Revenue Account Description	% of Total GF Revenue	2024 Adopted Budget
Property Taxes	40%	\$59,506,871
Motor Vehicle / Title Ad Valorem Tax (TAVT)	1%	1,700,000
Franchise	5%	7,100,000
Local Option Sales Tax	22%	33,700,000
Business and Occupation	4%	5,500,000
Insurance Premium Taxes	7%	10,000,000
Other Taxes	1%	1,250,000
Permits	3%	4,095,350
IGA Fulton Industrial Development and City of Atlanta	1%	900,000
Other Charges for Services	2%	3,004,650
Budgeted Use of Reserves	16%	23,527,745
General Fund Total Revenue	100%	\$150,284,616

Special Revenue Funds

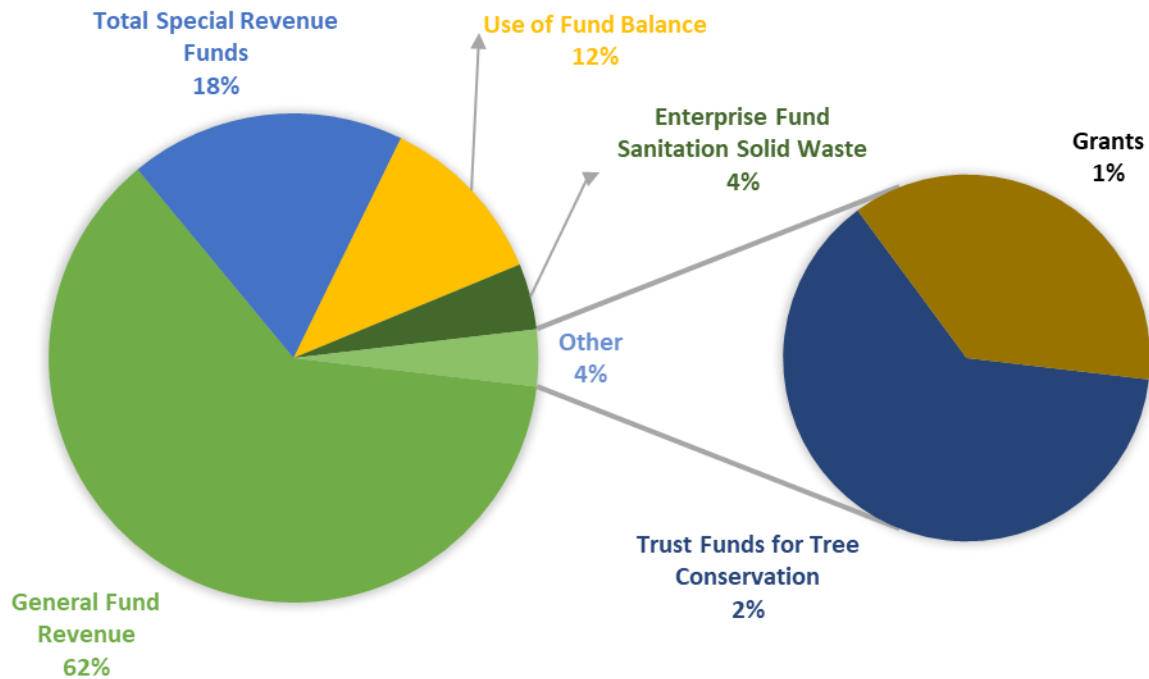
Special Revenue Funds	Adopted Budget 2024
TSPLOST1 & II Sales and Use Tax	\$21,400,000
Tree Fund (Non-refundable) Escrow	1,708,385
Confiscated Assets Fund	100,000
Trayvon Wilkens Memorial Pedestrian Fund	1,600,000
Traffic Camera Fund	3,100,000
American Rescue Plan Act (ARPA) Fund	8,000,000
Eastside TAD Real Property Current Year	350,000
Westside TAD Real Property Current Year	380,000
Hotel Motel Tax (for promotion of Tourism)	545,600
Total Special Revenue Funds	\$37,183,985



SPECIAL REVENUE FUNDS - are established by the City to collect money that must be used for a specific purpose. Special revenue funds provide an extra level of accountability and transparency to taxpayers regarding the use of these funds.

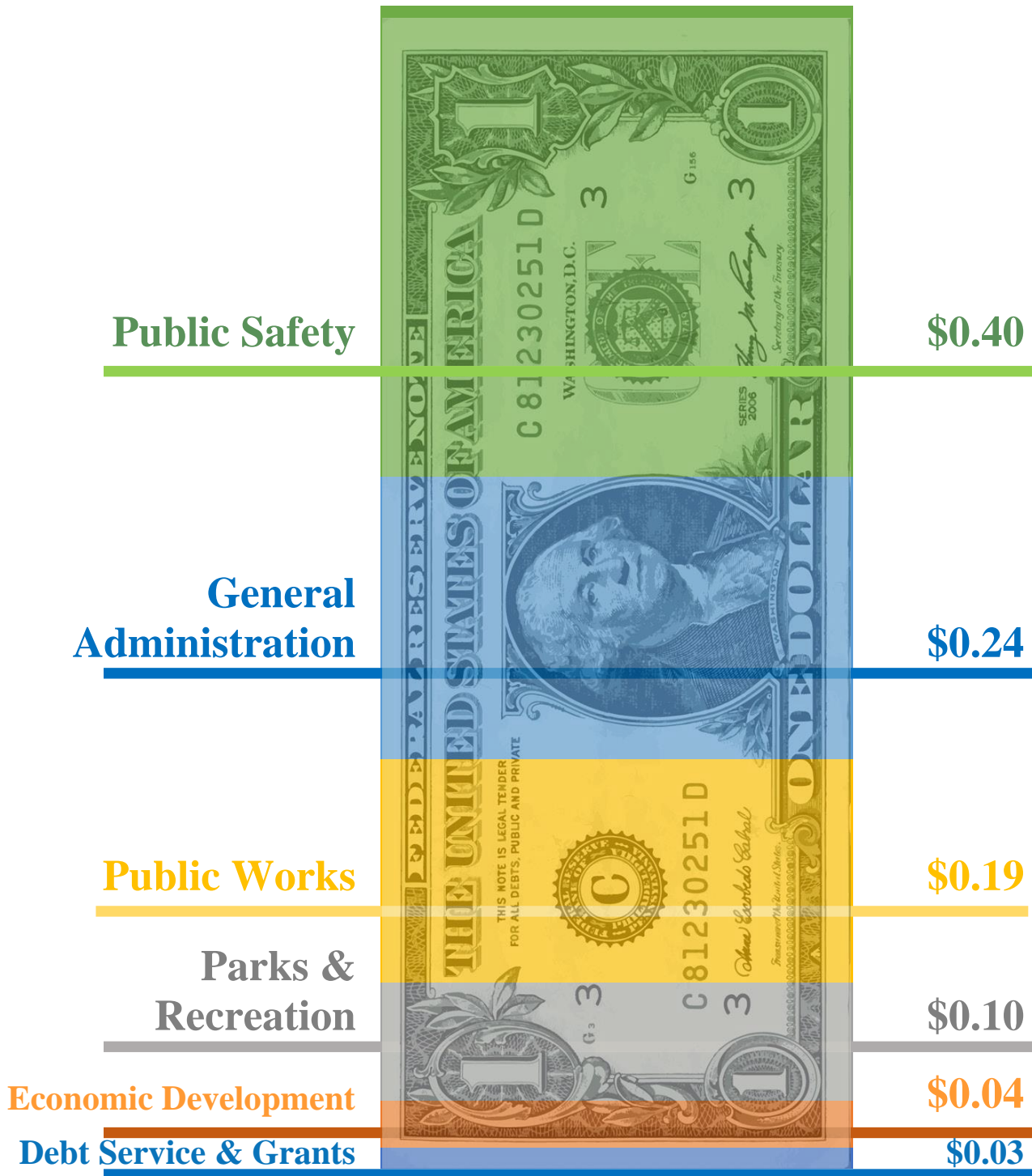
All Funds Revenue Sources

Description	Adopted Budget 2024
Grants	\$2,833,000
Trust Funds for Tree Conservation	4,822,341
Enterprise Fund Sanitation Solid Waste	8,900,000
Use of Fund Balance	23,527,745
Total Special Revenue Funds	37,183,985
General Fund Revenue	126,756,871
Total Funds Available for the Budget	\$204,023,942



YOUR DOLLAR BREAKDOWN

General Fund dollars are used to pay for basic governmental services and operations. The largest position of expenditures are used for public safety that includes police and fire services.



\$1

PROPERTY TAX

EXEMPTIONS

A homestead exemption is a legal provision that helps to reduce the amount of property taxes on owner-occupied homes. The home must be your primary residence. Applications can be filed year-round but must be submitted on or before April 1st to apply for the current tax year. Applications received after April 1st will be applied to the following tax year.

Exemption Code	Description	Total People	Millage and Operations	Value
S5	Disabled Veteran	41	\$6,806,720	\$87,800
SD	Age 65-100% Disabled Veteran	15	\$2,203,560	\$28,424
SF	Freeport Exemption	150	\$380,609,480	\$4,909,482
SP	PERSONAL <7,500	533	\$427,920	\$5,520
SV	Conservation Use	92	\$10,665,450	\$137,574
SJ	FOREST LAND (FLPA)	1	\$18,060	\$233
L3	AGE 62	1,291	\$149,855,200	\$1,932,982
L8	OVER 70	1,344	\$137,553,000	\$1,774,296
L12	Senior	609	\$55,511,908	\$716,048
L14	CPI Float	19,441	\$1,779,307,237	\$22,951,284
	TOTAL	23,517	\$2,522,958,535	\$32,543,642

GLOSSARY OF EXEMPTIONS

DESCRIPTION	DEFINITION
CPI – Consumer Price Index Homestead Freeze	<p>Establishes a base taxable value for all taxpayers currently receiving a homestead exemption in Fulton County.</p> <p>The base taxable value is the value of the property in the year prior to the homestead application.</p> <p>Limits the annual increase of property assessment to the lesser of the actual consumer price index (CPI) or 3%.</p>
County \$10,000 Exemption Must be age 65 or disabled on or before January 1.	<p>The applicant's and spouse's combined Federal Adjusted Gross Income for the preceding taxable year cannot exceed the maximum amount a husband and wife receive under Social Security.</p>
Homestead Freeze for Senior Citizens Must be age 65 or disabled on or before January 1.	<p>Claimant and spouse income per Federal Income Tax Return cannot exceed \$39,000. This tax relief program freezes the base value (the prior year assessed value) used in tax calculation of your residential property if the eligible senior occupies the residence.</p> <p>Applies to county operations and county bonds.</p>
Disabled Veterans and Veterans Surviving Spouse	<p>Homeowners who are disabled veterans and have been approved by the veteran's administration as being 100% service-connected disability or paid at the 100% rate.</p> <p>This exemption may be extended to the un-remarried spouse or minor children of the veteran after his/her death if they continue to occupy the same home.</p>
Floating Inflation-Proof Exemption	<p>Individuals 62 years of age or over may obtain a floating inflation-proof county homestead exemption, excludes taxes to pay interest on and to retire bonded indebtedness.</p> <p>Based on natural increases in the homestead's value.</p>
Forest Land Protection Act	<p>Ad Valorem tax exemption for property primarily used for the good faith subsistence or commercial production of trees, timber, or other wood and wood fiber products.</p>
Conservation Use	<p>Owners of agricultural land, timberland and environmentally sensitive land may qualify.</p>
Freeport Exemption	<p>Exempts companies from paying state and local property taxes on qualifying inventory.</p>

2024 TSPLOST II

RECOMMENDATIONS

What is a TSPLOST tax in Georgia?

TSPLOST or Transportation Special Purpose Local Option Sales Tax is a one percent sales tax collected for specifically transportation related projects.

Quick Response Project(s)	\$1,000,000
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These are items that require immediate attention that include deep base repairs, full depth road reclamation, sinkholes, etc.

Operations and safety Improvements	\$1,457,250
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To initiate the design of eight intersections and conduct intersection control studies (in case of emergencies – ICE), where warranted.

Pedestrian Bike Improvements	\$2,293,120
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Design of sidewalks along seven corridors that include Bethsaida Road, Cascade Road, Flat Shoals Road, Jerome Road, Merk Road, Union Road, and Welcome All Road.

Bridges	\$3,644,375
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Includes the design of two bridges (Derrick Road over Deep Creek tributary, and Koweta over Deep Creek Tributary), right of way (ROW) acquisition for one bridge (Stacks Road over CSX railroad), and the construction of two bridges (Cochran over Deep Creek, and Fairburn Road over North Utoy Creek).

Maintenance and Safety Enhancements	\$3,863,124
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Projects include approximately twelve corridors and five subdivisions that have pavement condition index of less than 40.

Project/Construction Management	\$520,000
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For the management of the TSPLOST program and the Construction Engineering and Inspections (CEI) of projects.

TOTAL TSPLOST FOR 2024

\$12,777,869

NEW INITIATIVES

PLANNING FOR THE FUTURE	\$820,000
WORKFORCE DEVELOPMENT and IMPLEMENTATION OF BEST PRACTICES	\$6,515,822
PUBLIC SAFETY	\$7,401,225
FUTURE CITY FACILITIES for PUBLIC SERVICE and IMPLEMENTATION STRATEGY	\$10,675,000
QUALITY of LIFE & PUBLIC INFRASTRUCTURE	\$15,672,356

NEW INITIATIVE TOTAL
\$41,084,403

PLANNING FOR THE FUTURE

- **Development Impact Fee Study**
- **Comprehensive Plan Update**
- **Historic Resources Survey – Phase 1**
- **Cumulative Resiliency – Local Emergency Operations Center (EOC) Plan and Risk Analysis**
- **Trail Master Plan**
- **Comprehensive Transportation Plan Update**
- **Facility Master Planning**

ONE-TIME AMOUNT

\$820,000

WORKFORCE DEVELOPMENT & BEST PRACTICES

- Funding to bring staff up to \$20 per hour minimum wage
- Funding for Pay Study
- Reorganization & Establishment of Critical Operating Departments
- Risk Management: Safety Awards Program
- Human Resources: Talent Acquisition & Key Supporting Staff
- City Clerk's office: Digitization Initiative
- Fire Department: Training & Support Program

ANNUAL AMOUNT

\$6,515,822

PUBLIC SAFETY

- **Code Enforcement: Hire Environmental Inspector**
- **Police: 15 Additional Sworn Full-time Employees and Civilian Personnel**
- **Police: 30 New Leased Vehicles and Equipment**
- **Police: Additional Capital & Property / Evidence Room Buildout**
- **Fire: Emergency Medical Services (EMS) Expansion Plan**
- **Fire: Expand Fire Station Maintenance Program**
- **Fire: Warehouse**
- **Fire: Turnout Gear & Cleaning**
- **Fire: Capital Improvement Plan (CIP)**

ANNUAL AMOUNT

\$7,401,225



FUTURE FACILITIES

- **Debt Service for Public Safety: Police Department Head Quarters and City Hall**
- **Facilities: City Facilities Improvements including Community Development & Regulatory Affairs (CDRA)**
- **Facilities: Parks Capital Improvements Program (CIP)**
- **Facilities: Cultural Affairs**

ANNUAL AMOUNT AND CAPITAL (GENERAL FUND)
\$10,675,000



RENDERING OF PROPOSED CITY HALL

QUALITY OF LIFE & PUBLIC INFRASTRUCTURE

- **Streetlight Master Plan (1st Phase)**
- **Parks Master Plan (Initial Investment)**
- **Customer Service Initiative (Call Center) and Phone System**
- **Council Priority: Investment in Our Community**
- **Funding Match for Atlanta Regional Commission (ARC) Projects & Gravel Road Improvements**
- **Public Works (PW): Transportation – Signs, Signals, Bridge Repairs, and Guardrail Repairs**
- **Public Works (PW): Pedestrian Safety – Traffic Calming Programs and Sidewalk Improvements**
- **Public Works (PW): Added Utility Inspector & Funding for Updated Software**
- **Economic Development: Added Operating funds and personnel to support districts.**
- **Community Development and Regulatory Affairs: Added staff for Site Inspections**

ONE-TIME AMOUNT

\$15,672,356

COUNCIL PRIORITIES

Investment in Our Community	Adopted Budget 2024
City Landscaping/Cleanliness Infrastructure	\$ 200,000
Digital Marquees	194,000
Canopies Over VIP (Wolf Creek)	200,000
Citywide Holiday Décor and Other Decorative Lighting	100,000
Cascade - Exit Ramp Beautification	60,000
Way Finding Signage (w/ New City Logo)	500,000
Buffington and Old Bill Cook Rd (Lighting)	60,000
Drainage - Old Bill Cook Rd	50,000
Stop Signs - Pierce Rd/Mallory Rd & Other Signage	50,000
Improved Communications - Burdette Park	10,000
Security Fence (Creel Park)	500,000
Walking Trails (Oakley Industrial)	50,000
Old National/Oakley - Lights and Signage	300,000
Marquee Sign and Additional Traffic Lights (Hwy 138)	250,000
Larger Trash Receptacles (Citywide)	46,997
Electric Vehicles (EV) Charging Stations	100,000
Hispanic Heritage Month (Wolf Creek)	65,000
Total Council Priorities	\$ 2,735,997

PROMOTING SOUTH FULTON AS A GREAT PLACE TO LIVE, WORK, and PLAY

South Fulton’s recreation, tourism, natural areas, and trail provide an environment for healthy living and unlimited opportunities.

The City will establish a variety of recreation and entertainment venues second-to-none in the region and beyond. Our citizens and visitors enjoy a true sense of southern living, and we continue to promote South Fulton as a great place to live, work, and play.

Through investment in our recreation department, expanding existing programs while adding new programs, we demonstrate commitment to our community, citizens, and visitors.

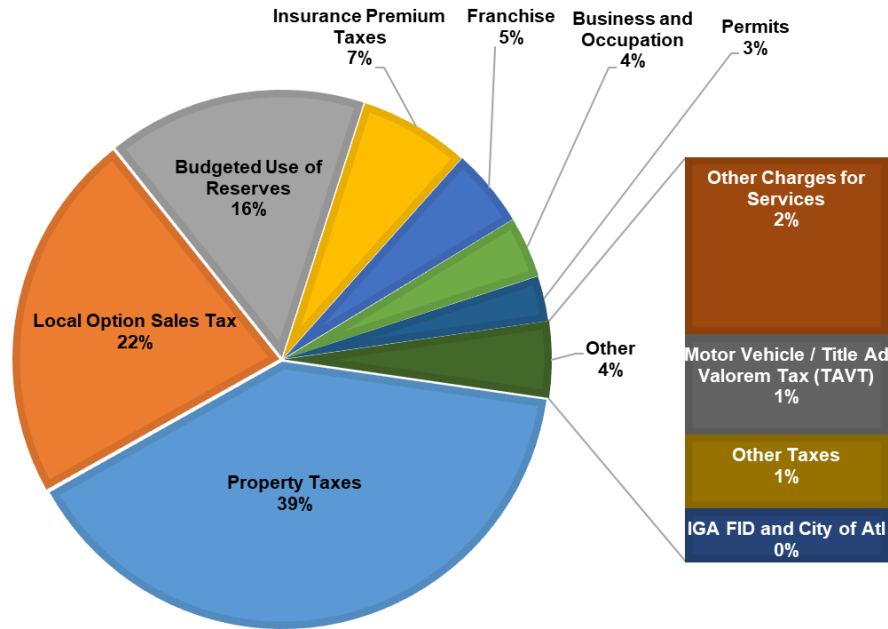
Four-year Summary of Revenues

Revenue Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Property Taxes	\$30,919,829	\$33,954,336	\$53,018,000	\$59,506,871	\$6,488,871	12.24%
Motor Vehicle / Title Ad Valorem Tax (TAVT)	2,053,265	1,788,345	1,700,000	1,700,000	-0-	0.00%
Franchise	7,224,483	4,881,429	7,100,000	7,100,000	-0-	0.00%
Local Option Sales Tax	27,738,613	29,718,857	21,500,000	33,700,000	12,200,000	56.74%
Business and Occupation	1,971,342	3,035,599	2,400,000	5,500,000	3,100,000	129.17%
Insurance Premium Taxes	6,900,029	7,127,261	7,127,000	10,000,000	2,873,000	40.31%
Other Taxes	844,735	1,011,883	720,000	1,250,000	530,000	73.61%
Permits	3,016,223	4,788,003	2,628,100	4,095,350	1,467,250	55.83%
IGA FID and City of Atl	3,000,856	802,428	896,664	900,000	3,336	0.37%
Charges for Services and Fines and Forfeitures	5,509,936	6,067,600	1,574,965	1,328,598	(246,367)	-15.64%
Investment Income, Donations, and Grants	330,856	1,298,500	1,527,800	1,546,052	18,252	1.19%
Transfer IN from Hotel Motel Tax Fund 275	3,497,212	445,530	204,600	130,000	(74,600)	-36.46%
Budgeted Use of Reserves	-	-	3,643,281	23,527,745	19,884,464	545.78%
Total General Fund Revenue	\$93,007,376	\$94,919,771	\$94,919,771	\$150,284,616	\$46,244,206	44.45%

General Fund Revenue

The general fund dollars are generated through the categories in the graph shown below. These dollar amounts are used to provide basic governmental services. Fiscal year 2024 forecasts are based on five-year revenue trends.

Revenue Account Description	% of Total GF Revenue	Adopted Budget 2024
Property Taxes	40%	\$59,506,871
Motor vehicle	1%	1,700,000
Franchise	5%	7,100,000
Local option sales tax	22%	33,700,000
Business and occupation	4%	5,500,000
Insurance premium taxes	7%	10,000,000
Other taxes	1%	1,250,000
Permits	3%	4,095,350
IGA FID and the City of Atlanta	1%	900,000
Other Charges for Services	2%	3,004,650
Budgeted Use of Reserves	16%	23,527,745
General Fund Total Revenue		\$150,284,616



Transfers

2024 Non-Departmental Line-Item Budget					
FROM			TO		
Fund	Description	Amount	Fund	Description	Amount
				Tree Fund (Non-refundable)	
			207	Escrow	\$1,708,385
			707	Tree Fund Refundable Escrow	4,822,341
100	General Fund	\$6,530,726		Sub-total	6,530,726
100	General Fund	2,000,000	215	E-911 Fund	2,000,000
100	General Fund	150,000	295	South Fulton Development Authority (SFDA) Fund	150,000
100	General Fund	150,000	970	Downtown Development Authority (DDA) Fund	150,000
100	General Fund	1,118,330	360	Debt Service Fund	1,118,330
100	General Fund	300,000	206	Blighted Property Abatement Fund	300,000
100	General Fund	500,000	555	Wolf Creek Amphitheatre Enterprise Fund'	500,000
100	General Fund	180,000	276	Public Arts Commission Fund	180,000
	Sub-total (non-departmental)	\$4,398,330		Sub-total (non-departmental)	\$4,398,330
	Total Transfers FROM General Fund	\$10,929,056		Total Transfers TO	\$10,929,056

Enterprise

Revenue Account Description	Adopted Budget 2024
Enterprise Fund	
Solid Waste Utility Enterprise Fund	\$ 8,900,000

Trust and Custodial Funds

Revenue Account Description	Amended Budget 2023	Adopted Budget 2024
Trust Fund		
Tree Bonds Fund: Balance Brought Forward (Refunds not in separate Acct.)	\$3,682,948	\$4,822,341

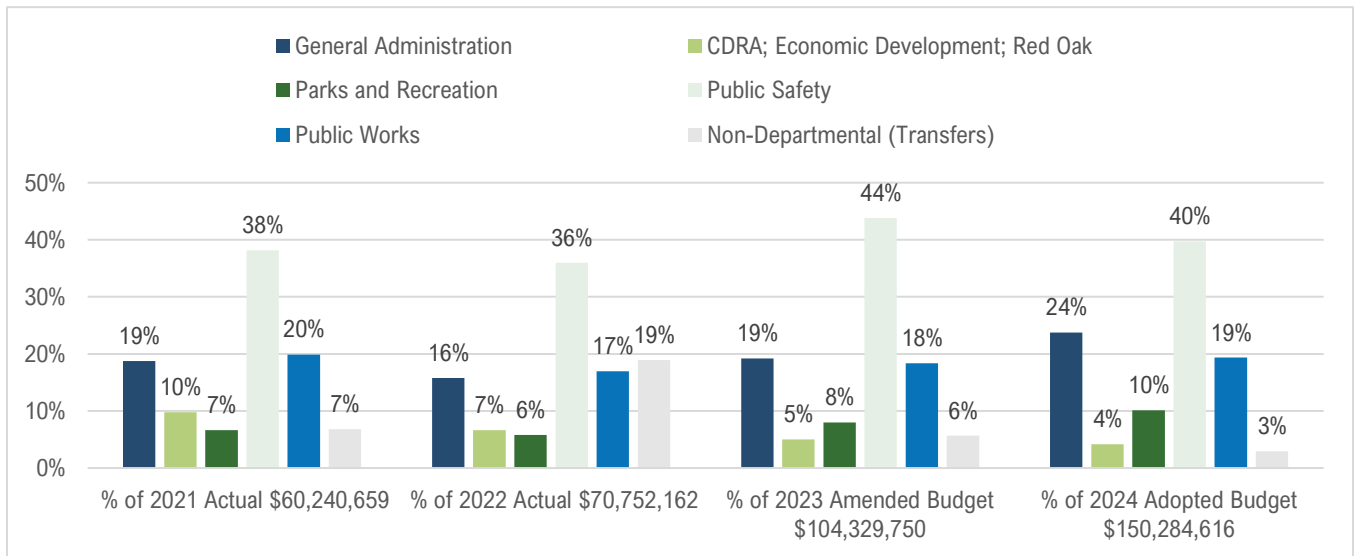
Grants

Grant Description	Adopted Budget 2024
Staffing for Fire and Emergency Response (Fire Grant)	\$1,000,000
Bulletproof Vest	10,000
GEMA - Homeland Security	10,000
Project Safe Neighborhood	10,000
Assistance to Fire Fighters Grant	100,000
Georgia Medical Services Association	3,000
Community Development Block Grant (CDBG)	500,000
Local Maintenance and Improvement Grant (LMIG)	1,200,000
Total Grants	\$2,833,000

General Fund

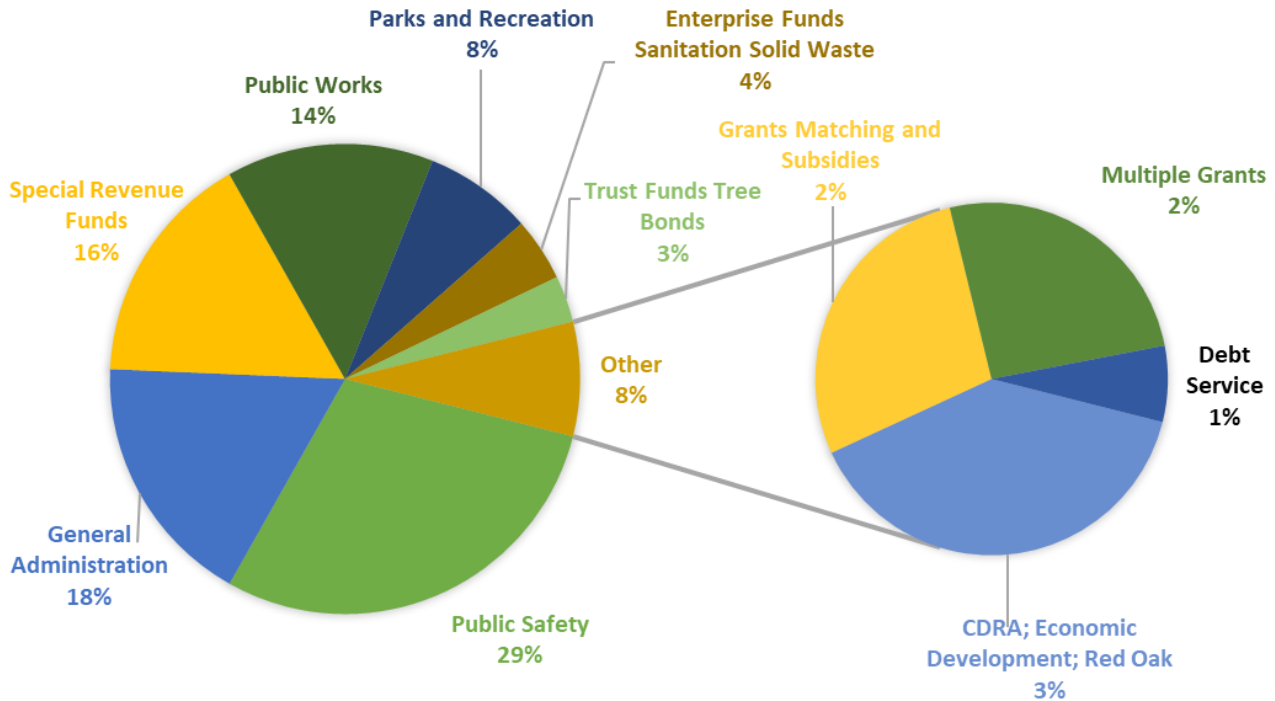
Four-year Summary of Expenditures

Cluster Description	Actual Audited 2021	% of Actual Audited 2021	Actual Unaudited 2022	% of Actual Unaudited 2022	Amended Budget 2023	% of Amended Budget 2023	Adopted Budget 2024	% of Adopted Budget 2024
General Administration	\$11,311,385	19%	\$11,150,163	16%	\$20,007,955	19%	\$35,682,534	24%
CDRA & Economic Development	5,903,554	10%	4,679,152	7%	5,234,647	5%	6,285,369	4%
Parks and Recreation	3,985,104	7%	4,117,708	6%	8,322,507	8%	15,161,986	10%
Public Safety	22,975,208	38%	25,427,194	36%	45,691,784	44%	59,671,003	40%
Public Works	11,975,867	20%	11,993,466	17%	19,158,697	18%	29,085,393	19%
Non-Departmental	4,089,540	7%	13,384,478	19%	5,914,160	6%	4,398,330	3%
Total General Fund	\$60,240,659	100%	\$70,752,162	100%	\$104,329,750	100%	\$150,284,616	100%



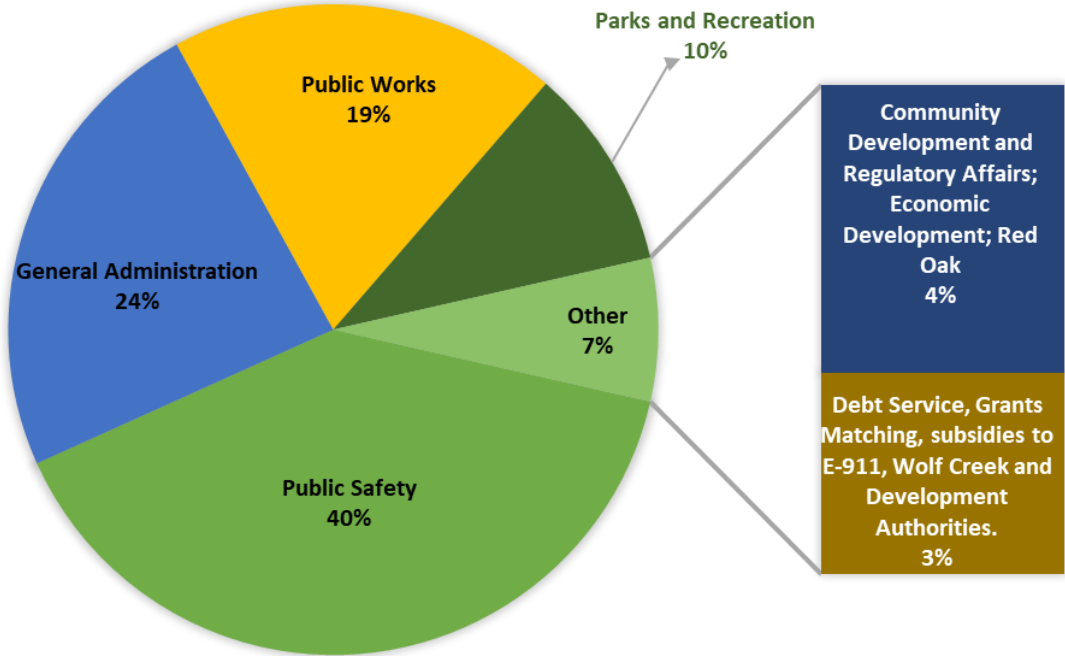
All Funds Expenditure

Description	Adopted Budget 2024	% of Total
General Administration	\$ 35,682,534	17.49%
Community Development and Regulatory Affairs; Economic Development; Red Oak	6,285,369	3.08%
Parks and Recreation	15,161,986	7.43%
Public Safety	59,671,003	29.25%
Public Works	29,085,393	14.26%
Debt Service	1,118,330	0.55%
Subsidies to Blighted Property Abatement, E-911, Wolf Creek and Development Authorities, and Public Arts Commission	3,280,000	2.21%
Special Revenue Funds: Confiscated Assets Fund; Trayvon Wilkens Memorial Pedestrian Fund; Traffic Camera Fund; American Rescue Plan Act (ARPA); Hotel/Motel Taxes for Tourism and Arts; Tax Allocation District Funds; and TSPLOST Projects.	37,183,985	16.15%
Enterprise Funds Sanitation Solid Waste	8,900,000	4.36%
Trust Funds Tree Bonds	4,822,341	3.20%
Multiple Grants	2,833,000	2.03%
Total Use of Funds	\$204,023,942	100%



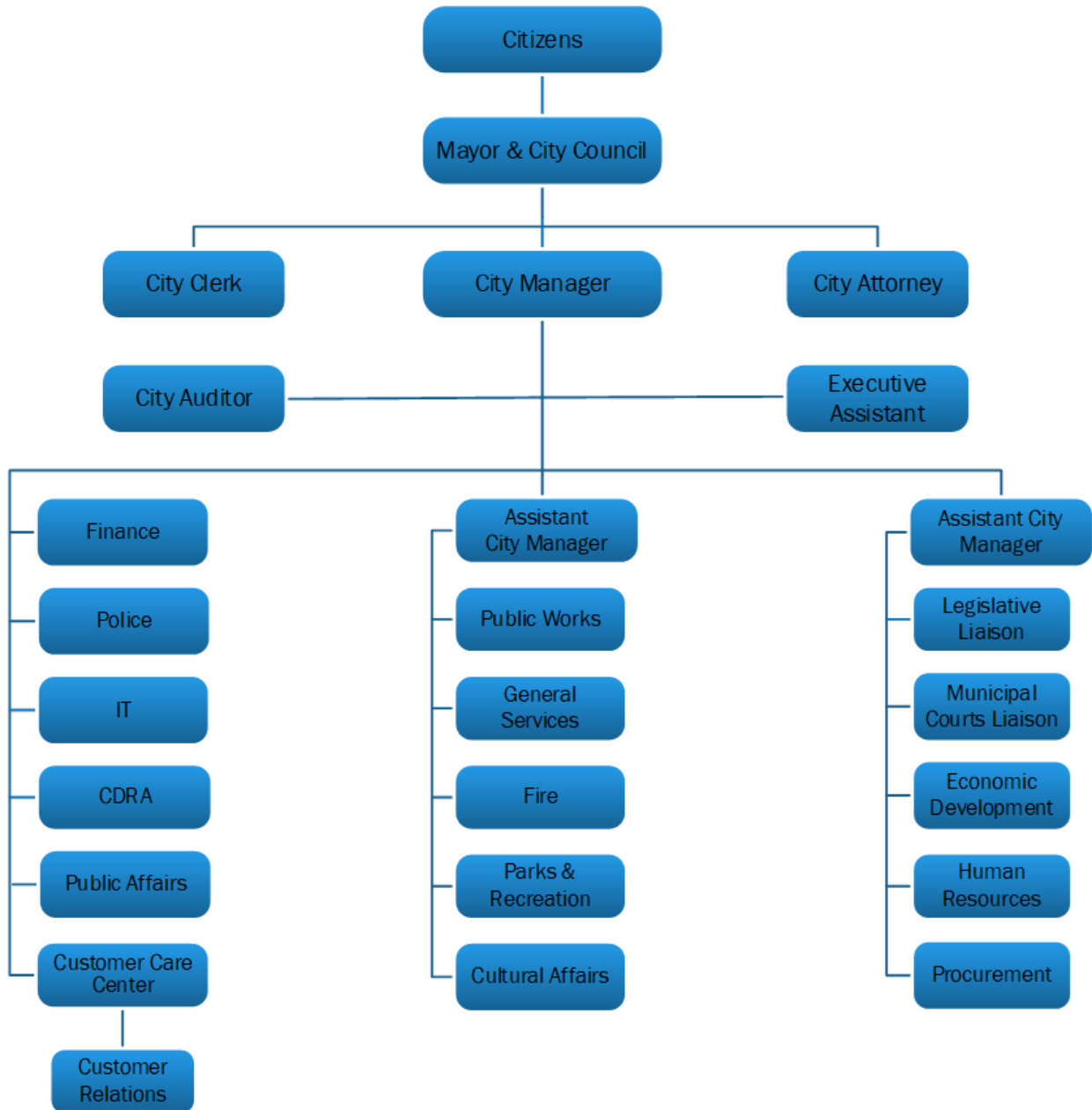
General Fund Expenditures

Description	Adopted Budget 2024
General Administration	\$35,682,534
Community Development and Regulatory Affairs; Economic Development; Red Oak	6,285,369
Parks and Recreation	15,161,986
Public Safety	59,671,003
Public Works	29,085,393
Debt Service, Grants Matching, subsidies to E-911, Wolf Creek and Development Authorities	4,398,330
Total General Fund Expenditures	\$150,284,616



Organizational Chart

CITY OF SOUTH FULTON FY 2024



Summary of Position Allocation

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
1111					
Council Person	1	1	1	1	0
Legislative Specialist	1	1	1	0	-1
District 1 Total	2	2	2	1	-1
1112					
Council Person	1	1	1	1	0
Legislative Specialist	1	1	1	0	-1
District 2 Total	2	2	2	1	-1
1113					
Council Person	1	1	1	1	0
Legislative Specialist	1	1	1	0	-1
District 3 Total	2	2	2	1	-1
1114					
Council Person	1	1	1	1	0
Legislative Specialist	1	1	1	0	-1
District 4 Total	2	2	2	1	-1
1115					
Council Person	1	1	1	1	0
Legislative Specialist	1	1	1	0	-1
District 5 Total	2	2	2	1	-1
1116					
Council Person	1	1	1	1	0
Legislative Specialist	1	1	1	0	-1
District 6 Total	2	2	2	1	-1
1117					
Council Person	1	1	1	1	0
Legislative Specialist	1	1	1	0	-1
District 7 Total	2	2	2	1	-1
1130					
City Clerk	1	1	1	1	0
Deputy City Clerk	1	1	1	1	0
Records Administrator	1	1	1	1	0
Senior Communications Manager	0	0	1	1	0
Administrative Coordinator	1	1	1	1	0
Mayor Chief of Staff	0	0	0	1	1
Mayor Public Advocate	0	0	0	1	1
Legislative Specialist	0	0	0	7	7
City Clerk Total	4	4	5	14	+9

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
1310					
Mayor	1	1	1	1	0
Chief of Staff	0	0	1	0	-1
Executive Assistant to Mayor	1	1	1	0	-1
Administrative Coordinator II	0	1	0	0	0
Mayor Total	2	3	3	1	-2
1320					
City Manager	1	1	1	1	0
Deputy City Manager	0	0	0	1	1
Assistant City Manager	1	1	2	1	-1
City Auditor	0	0	1	1	0
Special Project Manager	1	2	1	1	0
Programs and Performance Administrator	1	0	0	0	0
Management Policy Analyst I	1	0	0	0	0
Chaplain	1	0	0	0	0
Constituent Affairs Coordinator	1	0	0	0	0
Executive Assistant	0	0	0	1	1
Call Center - Administrative Technicians	0	0	0	6	6
Administrative Assistant	0	1	1	0	-1
Administrative Specialist	1	1	0	0	0
Administrative Specialist - Part Time	0	0	2	2	0
City Manager Total	8	6	8	14	6
1511					
Finance Director	0	1	1	0	-1
Chief Financial Officer	1	0	0	1	1
Accounting Manager	0	0	0	1	1
Management & Budget Manager	1	0	0	1	1
Treasury Services Manager	0	1	1	1	0
Grants Manager	0	1	1	1	0
Sr Accountant	1	3	0	2	2
Budget Analyst	1	1	1	2	1
Grants Coordinator	0	0	1	1	0
Financial Analyst	0	0	1	2	1
Accountant	2	2	3	3	0
Tax Administrator	1	0	0	0	0
Administrative Coordinator	1	0	0	0	0
Business Tax Specialist	1	1	0	0	0
Controller	1	0	0	0	0
Payroll Manager	1	0	0	0	0
Payroll and Benefits Coordinator	1	0	0	0	0

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
Grants Administrator	1	0	0	0	0
Revenue Manager	0	1	1	0	-1
Business Tax Inspector	1	0	2	0	-2
Accounting Associate	2	2	2	1	-1
Finance Total	16	13	14	16	2
1517					
Procurement Director	0	0	0	1	1
Deputy Director	0	0	0	1	1
Procurement Manager	1	1	1	0	-1
Sr. Procurement Analyst	1	1	1	1	0
Sr Compliance Officer (Attorney)	0	0	0	1	1
Buyer II	1	1	1	1	0
Buyer I	0	0	0	2	2
Contracts and Procurement Total	3	3	3	7	4
1530					
City Attorney	1	1	1	1	0
Assistant City Attorney	1	2	2	2	0
Staff Attorney	1	0	0	1	1
Paralegal	1	1	1	1	0
Administrative Assistant	1	1	1	1	0
Compliance Officer	0	0	1	0	-1
Legal Total	5	5	6	6	0
1535					
Information Technology Director	1	1	1	1	0
GIS Analyst	2	2	2	2	0
GIS Manager	1	1	1	1	0
Cyber Sec Anal / Sec Eng	1	1	1	1	0
Business Development Coordinator	0	0	1	1	0
Network Administrator	1	1	1	1	0
Network Specialist	1	1	1	1	0
System Analyst	1	1	1	1	0
IT Program Manager	0	0	1	1	0
Service Desk Analyst	0	0	1	1	0
Administrative Coordinator II	0	1	0	0	0
Information Technology Total	8	9	11	11	0

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
1540					
HR Director	1	1	1	1	0
HR Manager	1	1	1	1	0
Payroll Manager	1	1	1	1	0
Human Resources Generalist	3	0	1	1	0
Benefits Administrator	0	0	0	1	1
Payroll & Benefits Coordinator	1	1	1	0	-1
Employee Relations Manager	0	0	0	1	1
Payroll Coordinator	0	0	0	1	1
Human Resources Specialist	0	2	1	1	0
Human Resources Coordinator	0	0	0	1	1
Human Resources Total	7	6	6	9	3
1555					
Risk Manager	1	1	1	1	0
Risk Management Total	1	1	1	1	0
1570					
Communications Director	1	1	1	0	-1
Senior Communications Manager	1	1	1	0	-1
Communications Specialist	2	1	0	0	0
Web Administrator	0	0	1	0	-1
Photographer / Videographer	0	1	1	0	-1
Communications Total	4	4	4	0	-4
1572					
Public Affairs Director	0	0	1	1	0
Public Affairs Deputy Director	0	0	0	1	1
Senior Communications Manager	0	0	0	1	1
Program and Events Manager	0	0	1	1	0
Public Relations Specialist	0	0	1	1	0
Communications Specialist	0	0	1	1	0
Web Administrator	0	0	0	1	1
Photographer / Videographer	0	0	0	1	1
Public Affairs Total	0	0	4	8	4
1595					
General Services Director	0	0	0	1	1
Deputy Director	0	1	1	1	0
Facilities Maintenance Worker 4 – (2 for Wolf Creek - 2 for accelerated maintenance)	0	3	3	7	4
Land Administrator	0	0	1	1	0
Facility Maintenance Manager	0	1	1	1	0
Fleet Maintenance Manager	1	1	1	1	0

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
1540 - Continued					
Fleet Services Coordinator	1	1	1	1	0
Fleet Maintenance Mechanic	2	2	3	3	0
General Services Technician	3	0	0	0	0
General Services Total	7	10	12	17	5
2650					
Clerk of Court Administrator	1	1	1	1	0
Administrative Coordinator I	1	1	1	1	0
Sr Court Clerk	0	3	3	3	0
Court Clerk	3	2	2	2	0
Programs and Probation Manager	1	0	0	0	0
Municipal Courts Total	6	7	7	7	0

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
3210					
Deputy Police Chief	1	1	1	1	0
Major	3	4	4	4	0
Captain	10	9	9	10	1
Lieutenant	17	17	20	21	1
Sergeant	17	16	22	22	0
Sergeant - Park Ranger	1	1	6	1	-5
Detective	10	15	22	22	0
Police Officer II	101	131	131	146	15
Police Officer II - Park Ranger	5	5	5	8	3
Police Quartermaster	1	1	1	1	0
PAL Coordinator	1	1	1	1	0
Property & Evidence Manager	1	1	1	1	0
GCIC Records Manager	1	1	1	1	0
Property & Evidence Tech	1	0	1	2	1
Records & Document Supervisor	1	1	2	2	0
Records Administrator	0	0	1	1	0
Crime Scene Manager	0	0	1	1	0
Crime Scene Supervisor	1	1	1	1	0
Crime Scene Technician	2	3	3	5	2
Criminal Information System Tech	5	8	8	8	0
Crime & Intelligence Analyst	0	0	1	1	0
Chaplain	0	1	0	0	0
Administrator Manager	1	1	1	1	0
Administrative Assistant	1	1	1	1	0
Administrative Specialist IV	0	0	2	2	0
Administrative Coordinator II	2	2	2	3	1
Administrative Specialist III	2	2	3	3	0
Administrative Specialist II	2	3	5	3	-2
Social Media Coordinator	0	0	1	1	0
Police Department Total	188	227	258	275	17

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
3520					
Fire Chief	1	1	1	1	0
Fire Deputy Chief	2	2	3	3	0
Assistant Fire Chief	0	3	5	5	0
AC-Fire Marshal	1	0	1	1	0
AC-Emergency Manager	1	1	1	1	0
Fire Battalion Chief	6	7	6	6	0
BC-Logistics	0	0	1	1	0
BC-Deputy Fire Marshal	1	1	1	1	0
Fire Captain	35	33	32	32	0
Fire Lieutenant	5	13	15	16	1
Fire Sergeant	39	43	43	43	0
Firefighter	89	77	77	93	16
Administrative Manager Fire	1	1	1	1	0
Administrative Coordinator II	1	1	1	1	0
Administrative Coordinator I	1	1	1	1	0
Executive Assistant	0	1	1	1	0
EMS Coordinator	1	1	1	0	-1
Supply Tech	0	0	0	1	1
Technical Tech	0	0	0	1	1
Fleet Manager	0	0	1	1	0
Fire Prevention Officer	2	0	0	0	0
Fire Department Total	186	186	192	236	+44
4100					
Public Works Director	1	1	1	1	0
Deputy Director of Transportation	1	1	1	1	0
Administrative Coordinator I	1	1	3	3	0
Public Works Program Manager	0	1	1	1	0
Traffic Sign Maintenance Manager	0	1	1	1	0
Traffic Sign Maintenance Worker	0	2	3	3	0
Construction Maintenance Manager	0	1	1	1	0
Utility Permit Coordinator	0	0	1	1	0
Field Service Foreman	0	2	2	2	0
Heavy Equipment Operator	0	2	2	2	0
Maintenance Worker	0	6	11	11	0
Utility Inspector	0	0	0	1	1
Public Works Total	3	18	27	28	1

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
4510					
Solid Waste Coordinator	0	0	1	1	0
Administrative Coordinator II	0	0	1	1	0
Heavy Equipment Operator	0	0	2	2	0
Administrative Technician (call center)	0	0	4	0	-4
Solid Waste (Sanitation) Total	0	0	8	4	-4
6110					
Parks & Recreations Director	1	1	1	1	0
Parks & Recreations Deputy Director	1	1	1	1	0
Recreations Manager	0	1	1	1	0
Parks Service Manager	1	1	1	1	0
Program Manager	1	1	1	1	0
Administrative Specialist	1	1	1	1	0
Administrative Coordinator	1	1	1	1	0
Grounds Maintenance Worker	16	10	12	13	1
Grounds Maintenance Supervisor	2	2	2	2	0
Grounds Maintenance Manager	1	1	1	1	0
Maintenance Crew Lead	2	2	2	2	0
Communications Coordinator	0	1	1	0	-1
Lifeguard	4	1	0	0	0
Lifeguard - Part Time	0	9	3	3	0
Lifeguard - Seasonal	0	0	4	4	0
Aquatics Instructor	2	1	2	2	0
Aquatics Supervisor	1	0	1	1	0
Athletics Specialist	0	1	1	1	0
Recreations Center Supervisor	5	4	5	5	0
Recreations Center Supervisor Assistants	7	6	6	6	0
Parks and Recreations Total	53	41	51	50	-1

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
6112					
Cultural Arts Director	0	0	0	1	1
Deputy Director	0	1	1	1	0
Administrative Specialist I	0	1	1	1	0
Administrative Specialist IV	0	0	0	0	0
Arts Education Coordinator	2	2	3	3	0
Audio Visual Technician	1	1	1	1	0
Cultural Affairs Manager	2	1	1	1	0
Theatrical Production Manager	1	1	1	1	0
SR Arts Education Coordinator	0	0	1	1	0
Public Arts Coordinator Part-Time	0	0	0	1	1
Special Project Manager (Wolf Creek)	0	0	0	1	1
Cultural Affairs Specialist Part-Time	0	2	2	2	0
Facility Custodian Part Time	0	0	2	2	0
Public Arts Coordinator	0	0	0	1	1
Cultural Affairs Total	6	7	9	12	3
7410					
Managing Director	1	1	1	1	0
Deputy Director	1	0	0	0	0
Development Services Manager	1	1	1	1	0
Special Projects Manager	0	0	1	1	0
Permit Specialist	3	5	4	4	0
City Engineer	1	1	1	1	0
Civil Engineer	2	2	1	1	0
Building Official	0	0	1	1	0
Senior Building Inspector	0	1	0	0	0
Arborist	1	1	1	1	0
Development Site Inspector	2	3	3	5	2
Planning and Zoning Administrator	1	1	1	1	0
Administrative Coordinator II	1	1	1	1	0
Administrative Specialist IV	2	1	1	1	0
Senior Planner	1	1	2	2	0
Planner	2	2	2	2	0
Zoning Plan Reviewer	1	2	2	2	0
Business Tax Manager	0	0	0	1	1
Business Tax Inspector	0	0	0	2	2
Accounting Associate	0	0	0	1	1
Community Development Total	20	23	23	29	6

Summary of Position Allocation – Continued

	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Net Change
7450					
Code Enforcement Director	1	1	1	1	0
Team Lead	2	4	4	4	0
Code Enforcement Officers	12	11	13	13	0
Manager	0	0	2	2	0
Code Enforcement Administrator	1	0	0	0	0
Administrative Specialist I	0	0	2	2	0
Office Project Manager	0	3	0	0	0
Administrative Specialist IV	0	1	2	0	-2
Environmental Courts Coordinator	1	1	1	2	1
Code Enforcement Total	17	21	25	24	-1
7520					
Economic Development Director	1	1	1	1	0
Program Manager	0	0	1	1	0
Special Projects Manager	0	0	0	1	1
Special Projects Coordinator	0	0	1	1	0
Tourism Manager	1	1	0	0	0
Economic Development Total	2	2	3	4	1
7521					
Main Street Manager	0	1	1	1	0
Destination SF Total	0	1	1	1	0
Overall Employee Total	562	622	733	795	62

Department Summaries by Cluster

General Administration Cluster

General Administration	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
District 1						
Personnel	119,081	93,102	149,400	68,707	(80,693)	-54.01%
Operating	56,019	54,960	58,800	58,600	(200)	-0.34%
Total - District 1	\$175,100	\$148,062	\$208,200	\$127,307	\$(80,893)	-38.85%
District 2						
Personnel	120,112	97,463	149,400	68,707	(80,693)	-54.01%
Operating	44,992	55,440	58,600	58,600	-	0.00%
Total - District 2	\$165,103	\$152,902	\$208,000	\$127,307	\$(80,693)	-38.79%
District 3						
Personnel	118,622	64,845	149,400	68,707	(80,693)	-54.01%
Operating	54,866	58,521	58,800	58,600	(200)	-0.34%
Total - District 3	\$173,489	\$123,366	\$208,200	\$127,307	\$(80,893)	-38.85%
District 4						
Personnel	121,574	92,017	149,400	68,707	(80,693)	-54.01%
Operating	41,000	42,291	59,400	58,600	(800)	-1.35%
Total - District 4	\$162,574	\$134,307	\$208,800	\$127,307	\$(81,493)	-39.03%
District 5						
Personnel	79,576	75,065	149,400	68,707	(80,693)	-54.01%
Operating	53,112	58,432	58,600	58,600	-	0.00%
Total - District 5	\$132,688	\$133,496	\$208,000	\$127,307	\$(80,693)	-38.79%
District 6						
Personnel	130,878	77,754	149,400	68,707	(80,693)	-54.01%
Operating	43,677	46,802	58,200	58,600	400	0.69%
Total - District 6	\$174,555	\$124,556	\$207,600	\$127,307	\$(80,293)	-38.68%
District 7						
Personnel	123,421	81,034	112,050	68,707	(43,343)	-38.68%
Operating	60,506	53,284	55,200	58,600	3,400	6.16%
Total - District 7	\$183,926	\$134,318	\$167,250	\$127,307	\$(39,943)	-23.88%
City Clerk						
Personnel	339,549	310,692	599,300	1,435,224	835,924	139.48%
Operating	580,122	153,850	1,025,640	465,307	(560,333)	-54.63%
Total - City Clerk	\$919,671	\$464,542	\$1,624,940	\$1,900,531	\$275,591	16.96%

General Administration Cluster – Continued

General Administration - Continued	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Mayor						
Personnel	219,710	120,899	257,900	77,352	(180,548)	-70.01%
Operating	39,532	144,342	67,000	67,000	-	0.00%
Total - Mayor	\$259,243	\$265,241	\$324,900	\$144,352	\$(180,548)	-55.57%
City Manager						
Personnel	899,494	580,743	996,500	1,722,536	726,036	72.86%
Operating	175,384	180,379	379,600	691,000	311,400	82.03%
Total - City Manager	\$1,074,878	\$761,122	\$1,376,100	\$2,413,536	\$1,037,436	75.39%
Finance						
Personnel	1,276,925	751,367	1,285,200	4,959,616	3,674,416	285.90%
Operating	1,041,765	503,584	459,600	9,523,600	6,564,000	1428.20%
Total - Finance	\$2,318,689	\$1,254,951	\$1,744,800	\$14,483,216	\$10,238,416	586.80%
Grants						
Personnel	-0-	-0-	239,900	256,691	16,791	7.00%
Operating	-0-	-0-	59,500	95,500	36,000	60.50%
Total - Grants	\$0	\$0	\$299,400	\$352,191	\$52,791	17.63%
Procurement						
Personnel	253,057	161,350	309,500	828,929	519,429	167.83%
Operating	83,531	101,977	293,500	213,500	(80,000)	-27.26%
Total - Procurement	\$336,588	\$263,328	\$603,000	\$1,042,429	\$439,429	72.87%
City Attorney						
Personnel	253,478	536,261	830,300	906,865	76,565	9.22%
Operating	1,168,979	217,882	1,138,250	1,126,750	(11,500)	-1.01%
Total - City Attorney	\$1,422,457	\$754,143	\$1,968,550	\$2,033,615	\$65,065	3.31%
Information Technology						
Personnel	413,778	590,763	1,121,300	1,278,711	157,411	14.04%
Operating	1,473,283	2,256,804	3,261,770	3,169,350	(92,420)	-2.83%
Total - Information Technology	\$1,887,060	\$2,847,568	\$4,383,070	\$4,448,061	\$64,991	1.48%

General Administration Cluster – Continued

General Administration - Continued	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Human Resources						
Personnel	432,740	347,748	901,800	1,150,335	248,535	27.56%
Operating	229,324	174,474	237,050	347,670	110,620	46.67%
Total - Human Resources	\$662,064	\$522,222	\$1,138,850	\$1,498,005	\$359,155	31.54%
Risk Management						
Personnel	2,926	52,654	121,100	861,488	740,388	611.39%
Operating	23,535	1,904,884	2,758,900	2,790,550	31,650	1.15%
Total - Risk Management	\$26,460	\$1,957,538	\$2,880,000	\$3,652,038	\$772,038	26.81%
Communications						
Personnel	324,677	318,812	387,100	11,886	(375,214)	-96.93%
Operating	107,291	157,611	153,436	-	(153,436)	-100.00%
Total - Communications	\$431,968	\$476,423	\$540,536	\$11,886	\$(528,650)	-97.80%
Public Affairs						
Personnel	-	-	265,600	815,727	550,127	207.13%
Operating	-	-	325,664	832,124	506,460	155.52%
Total - Public Affairs	\$0	\$0	\$591,264	\$1,647,851	\$1,056,587	178.70%
Municipal Court						
Personnel	387,557	286,466	571,200	647,798	76,598	13.41%
Operating	417,315	345,612	545,295	515,875	(29,420)	-5.40%
Total - Municipal Court	\$804,872	\$632,078	\$1,116,495	\$1,163,673	\$47,178	4.23%
Total - General Administration						
Personnel	5,617,153	4,639,036	8,895,150	15,434,108	6,538,958	73.51%
Operating	5,694,232	6,511,127	11,112,805	20,248,426	9,135,621	82.20%
Grand Total - General Administration	\$11,311,385	\$11,150,163	\$20,007,955	\$35,682,534	\$15,674,579	78.34%

Community and Economic Development Cluster

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Community Development and Regulatory Affairs						
Personnel	2,281,337	1,360,613	1,673,200	2,397,639	724,439	43.30%
Operating	2,611,177	2,970,074	1,565,925	2,349,700	783,775	50.05%
Total - Community Development and Regulatory Affairs	\$4,892,514	\$4,330,686	\$3,239,125	\$4,747,339	\$1,508,214	46.56%
Economic Development						
Personnel	289,594	264,794	375,500	450,747	75,247	20.04%
Operating	721,446	50,358	1,313,572	819,780	(493,792)	-37.59%
Total - Economic Development	\$1,011,040	\$315,152	\$1,689,072	\$1,270,527	\$(418,545)	-24.78%
Red Oak						
Personnel	-0-	-0-	103,200	106,403	3,203	3.10%
Operating	-0-	33,314	203,250	161,100	(42,150)	-20.74%
Total - Red Oak	\$0	\$33,314	\$306,450	\$267,503	\$(38,947)	-12.71%
Total - Community and Economic Development						
Personnel	2,570,931	1,625,407	2,151,900	2,954,789	802,889	37.31%
Operating	3,332,623	3,053,745	3,082,747	3,330,580	247,833	8.04%
Grand Total - Community and Economic Development	\$5,903,554	\$4,679,152	\$5,234,647	\$6,285,369	\$1,050,722	20.07%

Parks, Recreation and Cultural Affairs Cluster

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Parks and Recreation						
Personnel	2,289,900	1,628,829	4,586,300	3,906,867	(679,434)	-14.81%
Operating	1,057,191	1,698,184	2,252,985	9,432,435	7,179,450	318.66%
Total - Parks and Recreation	\$3,347,091	\$3,327,014	\$6,839,285	\$13,339,302	\$6,500,017	95.04%
Cultural Affairs						
Personnel	457,114	383,179	915,822	1,115,985	200,163	21.86%
Operating	180,899	407,515	567,400	706,700	139,300	24.55%
Total - Cultural Affairs	\$638,013	\$790,694	\$1,483,222	\$1,822,685	\$339,463	22.89%
Total - Parks and Recreation						
Personnel	2,747,014	2,012,009	5,502,122	5,022,851	(479,271)	-8.71%
Operating	1,238,090	2,105,699	2,820,385	10,139,135	7,318,750	259.49%
Grand Total - Parks and Recreation	\$3,985,104	\$4,117,708	\$8,322,507	\$15,161,986	\$6,839,479	82.18%

Public Safety Cluster

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Police Department						
Personnel	8,849,033	7,462,740	17,925,000	23,904,665	5,979,665	33.36%
Operating	2,427,665	3,513,826	3,477,250	3,717,100	239,850	6.90%
Total - Police Department	\$11,276,697	\$10,976,566	\$21,402,250	\$27,621,765	\$6,219,515	29.06%
Fire Department						
Personnel	10,850,515	11,679,306	18,908,600	23,315,590	4,406,990	23.31%
Operating	775,185	1,308,988	2,097,534	4,650,001	2,552,467	121.69%
Total - Fire Department	\$11,625,700	\$12,988,294	\$21,006,134	\$27,965,591	\$6,959,457	33.13%
Fire Prevention						
Personnel	23,768	(6,803)	-0-	-0-	-0-	0.00%
Operating	-0-	-0-	-0-	-0-	-0-	0.00%
Total - Fire Prevention	\$23,768	\$(6,803)	\$0	\$0	\$0	0.00%
Code Enforcement						
Personnel	49,042	446,439	1,931,400	1,993,648	62,248	3.22%
Operating	-0-	1,022,698	1,352,000	2,090,000	738,000	54.59%
Total - Code Enforcement	\$49,042	\$1,469,137	\$3,283,400	\$4,083,648	\$800,248	24.37%
Total - Public Safety						
Personnel	19,772,358	19,581,682	38,765,000	49,213,902	10,448,902	26.95%
Operating	3,202,850	5,845,512	6,926,784	10,457,101	3,530,317	50.97%
Grand Total - Public Safety	\$22,975,208	\$25,427,194	\$45,691,784	\$59,671,003	\$13,979,219	30.59%

Public Works Cluster

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Facilities						
Personnel	-	-	-	-	-	0.00%
Operating	-	836,494	1,756,000	1,813,983	57,983	3.30%
Total - Facilities	-	\$836,494	\$1,756,000	\$1,813,983	\$57,983	3.30%
General Services						
Personnel	591,720	339,757	1,265,900	1,482,122	216,222	17.08%
Operating	3,327,441	558,690	2,541,289	6,370,767	3,829,478	150.69%
Total - General Services	\$3,919,160	\$898,448	\$3,807,189	\$7,852,889	\$4,045,700	106.26%
Public Works Administration						
Personnel	494,365	813,689	2,282,700	2,254,304	(28,396)	-1.24%
Operating	7,562,342	9,444,835	11,312,808	17,164,217	5,851,409	51.72%
Total - Public Works Administration	\$8,056,707	\$10,258,525	\$13,595,508	\$19,418,521	\$5,823,014	42.83%
Total - Public Works						
Personnel	1,086,084	1,153,446	3,548,600	3,736,426	187,826	5.29%
Operating	10,889,783	10,840,020	15,610,097	25,348,967	9,738,870	62.39%
Grand Total - Public Works	\$11,975,867	\$11,993,466	\$19,158,697	\$29,085,393	\$9,926,696	51.81%

Non-Departmental Cluster

Non-Departmental	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Blighted Property Abatement	\$195,003	\$247,177	\$300,000	\$300,000	\$0	0%
Confiscated Assets	-0-	74,902	187,000	100,000	(87,000)	-47%
Multiple Grant Funds	926,474	1,085,464	1,462,949	4,133,000	2,670,051	183%
Debt Service	1,118,330	-0-	1,118,330	1,118,330	-0-	0%
Public Arts Commission	-0-	-0-	-0-	180,000	180,000	100%
South Fulton Development Authority	7,875	90,985	150,000	150,000	-0-	0%
Wolf Creek Amphitheatre	-0-	6,800	1,000,000	500,000	(500,000)	-50%
Downtown Development Authority	-0-	-0-	-0-	150,000	150,000	100%
Total Non-Department Expenditures	\$2,245,904	\$1,505,039	\$4,218,279	\$6,631,330	\$2,413,051	57%

City Manager's Initiatives by Policy Area

Summary – New Initiatives

Description	Amount
Planning for the Future	\$820,000
Workforce Development and Implementation of Best Practices	6,515,822
Public Safety	7,401,225
Future City Facilities for Public Service and Implementation Strategy	10,675,000
Quality of Life and Public Infrastructure Enhancements	15,672,356
Total - New Initiatives	\$41,084,403

Planning for the Future

Description	One Time Amount
Development Impact Fee Study	\$100,000
Comprehensive Plan Update	150,000
Historic Resources Survey Phase 1	50,000
Cumulate Resiliency (Local EOC plan/Risk Analysis)	20,000
Trail Master Plan	100,000
Comprehensive Transportation Plan Update	250,000
Facility Master Planning	150,000
Total – Planning for the Future	\$820,000

Workforce Development and Implementation of Best Practices

Description	Annual Amount
Funding to bring staff up to \$20/hour Minimum Wage	\$1,500,000
Funding for the pay study	1,500,000
Re-organization and establishment of critical operating departments	2,783,299
Risk: Safety Awards Program	50,000
HR: Addition of Talent Acquisition & other key supporting staff	386,625
Clerk: Digitization Initiative	81,632
Fire: Training & Support Programs	214,266
Total – Workforce Development and Implementation of Best Practices	\$6,515,822

Public Safety

Description	Annual	Trayvon Wilkens Memorial Pedestrian Fund		Total
		Capital in General Fund		
Code Enforcement: Environmental Inspector	\$45,000			\$45,000
Police: 15 Additional Sworn FTEs & Civilian Personnel			\$870,000	870,000
Police: 30 Leased Vehicles & Equipment			850,000	850,000
Police: Additional Capital & Property/Evidence build-out			1,380,000	1,380,000
Fire: EMS Expansion Plan	1,358,241			1,358,241
Fire: Expand Fire Station Maintenance Program	615,667			615,667
Fire: Expand Fire Fleet Program	187,318			187,318
Fire: Warehouse	310,000			310,000
Fire: Turnout Gear & Cleaning	240,000			240,000
Fire: CIP		\$1,545,000		1,545,000
TOTAL PUBLIC SAFETY	\$2,756,225	\$1,545,000	\$3,100,000	\$7,401,225

Future City Facilities for Public Service & Implementation Strategy

Description	Annual	Trayvon Wilkens Memorial Pedestrian Fund		Total
		Capital in General Fund		
Debt Service for Public Safety; Police Department Head Quarters & City Hall	\$6,100,000			\$6,100,000
Facilities: City Facility improvements, including CDRA		\$500,000		500,000
Facilities: Parks CIP		3,905,000		3,905,000
Facilities: Cultural Affairs		170,000		170,000
TOTAL FACILITIES	\$6,100,000	\$4,575,000		\$10,675,000

Quality of Life & Public Infrastructure Enhancements

Description	Trayvon Wilkens Memorial Pedestrian Fund				Total
	Annual	One Time Costs	Capital in General Fund		
Streetlight Masterplan (1st one 3rd)			\$1,000,000		\$1,000,000
Parks Masterplan (initial investment)			3,000,000		3,000,000
Customer Service Initiative (call center)/Phone System	\$129,502				129,502
Council Priorities: Signage, Lighting, Transportation improvements		\$321,997	2,314,000		2,635,997
Match for key ARC Projects & Gravel Road Improvements.			3,650,000		3,650,000
PW: Transportation - Signs, Signals, Bridge Repair, Guardrail repair			3,345,000		3,345,000
PW: Pedestrian Safety - Traffic Calming & Sidewalks				\$1,600,000	1,600,000
Economic Development: Added Operating funds & Personnel to support districts	136,137				136,137
CDRA: Additional staff for Site Inspections	120,000				120,000
PW: Utility Inspector & Updated Software	55,720				55,720
Total – Quality of Life and Public Infrastructure Enhancements	\$441,359	\$321,997	\$13,309,000	\$1,600,000	\$15,672,356

Property Tax Exemptions and Levy

Tax Levy

Market Value vs. Assessed Value

Market value is the current estimated amount at which a property can be bought or sold.

The assessed value is 40% of the market value and is used as the basis for calculating the property tax levy (bill) in Georgia.

Property Tax Calculation on A Single Parcel

Market Value	\$100,000
Assessed Value (40%)	\$40,000
Millage Rate (1 Mil)	<u>0.001</u>
Annual Property Tax Levy	\$40

Exemptions

Exemption Code	Description	Total Number of Exemptions	Millage and Operations \$ Amount	\$ Value
S5	Disabled Veteran & surviving spouse or minor children	41	\$6,806,720	\$87,800
SD	Age 65-100% Disabled Veteran; surviving spouse or minor children of Disabled Veteran	15	2,203,560	28,424
SF	Freeport Exemption	150	380,609,480	4,909,482
SP	Personal Property Accounts for less than	533	427,920	5,520
SV	Conservation V3, V4,	92	10,665,450	137,574
SJ	Forest Land Conservation Use	1	18,060	233
L3	Regular Exemptions	1,291	149,855,200	1,932,982
L8	All-HA42	1,344	137,553,000	1,774,296
L12	Senior Frozen Homestead	609	55,511,908	716,048
L14	CPI Frozen Homestead	19,441	1,779,307,237	22,951,284
Total		23,517	\$2,522,958,535	\$32,543,642

Tax Rate Comparison

The millage rate is decreased by 0.5 mills from the existing 12.899 down to 12.399 mills of tax.

Evaluation of Digest

Description	2023
Real	\$6,075,521,080
Personal	1,243,803,000
Motor Vehicles	4,140,560
Mobile Homes	18,760
Timber 100% (heavy duty equipment)	90
	+
	29,720
Gross Digest	\$7,323,513,120
Exemptions	-
Net Digest	\$4,800,554,585

Tax Rate Comparison Basic Homestead Property Value of \$175,000

Fair Market Value	\$175,000	Fair Market Value	\$175,000
X 40%	0.4	X 40%	0.4
Assessed Value	\$70,000	Assessed Value	\$70,000
Assessed Value	70,000	Assessed Value	70,000
Local Exemption	-30,000	Local Exemption	-30,000
Taxable Value	40,000	Taxable Value	40,000
Taxable Value	40,000	Taxable Value	40,000
X Millage Rate	0.012899	X Rollback Millage Rate	0.011439
City Property Taxes	\$515.96	City Property Taxes	\$457.56

Difference: \$58.40

Tax Rate Comparison with Multiple Exemptions Property Value \$320,000

	Existing Millage Rate			Rollback Millage Rate	
Fair Market Value	320,000		Fair Market Value	320,000	
X 40%	<u>0.40</u>		X 40%	<u>0.40</u>	
Assessed Value	128,000		Assessed Value	128,000	
Assessed Value	128,000		Assessed Value	128,000	
Local Exemption	(30,000)		Local Exemption	(30,000)	
County Exemption (Age/Income Based)	(10,000)		County Exemption (Age/Income Based)	(10,000)	
Statewide School Exemption (Age/Income Based)	(10,000)		Statewide School Exemption (Age/Income Based)	(10,000)	
Taxable Value	78,000		Taxable Value	78,000	
Taxable Value	78,000		Taxable Value	78,000	
X Millage Rate	<u>0.012899</u>		X Rollback Millage Rate	<u>0.011439</u>	
City Property Taxes	\$	1,006.12	City Property Taxes	\$	892.24

NOTE: Without additional exemptions, the difference is \$143

Department Budgets

2024 General Fund Adopted Budget – Departmental Expenditure Summary

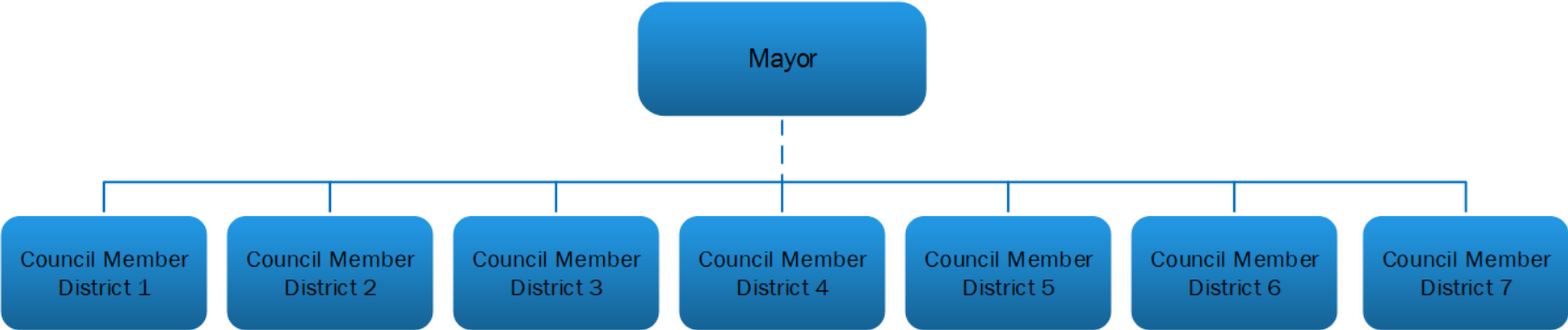
Function	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
District 1	\$175,100	\$148,062	\$208,200	\$127,307	\$(80,893)	-38.85%
District 2	165,103	152,902	208,000	127,307	(80,693)	-38.79%
District 3	173,489	123,366	208,200	127,307	(80,893)	-38.85%
District 4	162,574	134,307	208,800	127,307	(81,493)	-39.03%
District 5	132,688	133,496	208,000	127,307	(80,693)	-38.79%
District 6	174,555	124,556	207,600	127,307	(80,293)	-38.68%
District 7	183,926	134,318	167,250	127,307	(39,943)	-23.88%
City Clerk	919,671	464,542	1,624,940	1,900,531	275,591	16.96%
Executive	2,095	50,916	-0-	-0-	-0-	0.00%
Mayor	257,148	214,325	324,900	144,352	(180,548)	-55.57%
City Manager	1,074,878	761,122	1,376,100	2,413,536	1,037,436	75.39%
Accounting and Finance	2,318,689	1,254,951	1,744,800	14,483,216	12,738,416	730.08%
Grants Management	-0-	-0-	299,400	352,191	52,791	17.63%
Procurement	336,588	263,328	603,000	1,042,429	439,429	72.87%
Legal (LAW)	1,422,457	754,143	1,968,550	2,033,615	65,065	3.31%
Information Technology	1,887,060	2,847,568	4,130,720	4,448,061	317,341	7.68%
Human Resources	662,064	522,222	1,138,850	1,498,005	359,155	31.54%
Risk Management	26,460	1,957,538	2,880,000	3,652,038	772,038	26.81%
Facilities	-0-	836,494	1,756,000	1,813,983	57,983	3.30%
Communications	431,968	476,423	540,536	-0-	(540,536)	-100%
Public Affairs	-0-	-0-	591,264	1,659,737	1,068,473	180.71%
General Services	3,919,160	898,448	3,722,460	7,852,889	4,130,429	110.96%
Municipal Court	804,872	632,078	1,116,076	1,163,673	47,597	4.26%
Police Department	11,276,697	10,976,566	21,402,250	27,621,765	6,219,515	29.06%
Fire Department	11,625,700	12,988,294	21,006,134	27,965,591	6,959,457	33.13%
Fire Prevention	23,768	(6,803)	-0-	-0-	-0-	0.00%
Public Works Department	8,056,707	10,258,525	13,493,666	19,418,521	5,924,855	43.91%
Parks and Recreation	3,347,091	3,327,014	6,839,285	13,339,302	6,500,017	95.04%
Cultural Affairs	638,013	790,694	1,483,222	1,822,685	339,463	22.89%
Community Development and Regulatory Affairs (CDRA)	4,892,514	4,330,686	3,239,125	4,747,339	1,508,214	46.56%
Code Enforcement	49,042	1,469,137	3,283,400	4,083,648	800,248	24.37%
Economic Development Destination South Fulton (SF)	1,011,040	315,152	1,689,072	1,270,527	(418,545)	-24.78%
Economic Development - Red Oak	-0-	33,314	306,450	267,503	(38,947)	-12.71%

2024 General Fund Adopted Budget – Departmental Expenditure Summary – Continued

Function	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Downtown Development Authority	-0-	20,949	-0-	-0-	-0-	0.00%
Transfers	4,089,540	13,363,529	6,064,160	4,398,330	(1,665,830)	-27.47%
Total General Fund	\$60,240,659	\$70,752,162	\$104,040,410	\$150,284,616	\$46,244,206	44.45%

NOTE: See individual department summaries for an explanation of variance

MAYOR AND CITY COUNCIL DISTRICTS
FY 2024



DISTRICT 1 FY 2024

Council Member

Position Count - District 1							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1111 - District 1							
Council Person	1	1	1	1	1	0	0
Legislative Specialist	1	1	1	0	0	0	0
Total	2	2	2	1	1	0	0

Budget Summary - District 1

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
District 1						
Personnel	119,081	93,102	149,400	68,707	(80,693)	-54.01%
Operating	56,019	54,960	58,800	58,600	(200)	-0.34%
Total - District 1	\$ 175,100	\$ 148,062	\$ 208,200	\$ 127,307	\$ (80,893)	-38.85%

Note(s):

Variance is related to Legislative Specialist removed and placed in City Clerk's budget

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line-Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1111	District 1			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	87,395	84,402	88,000	37,676	(50,324)	-57.19%
Insurance-Disability	-	-	-	167	167	100.00%
Insurance-Health	7,959	-	36,700	18,347	(18,353)	-50.01%
Insurance-Life	412	-	400	1,800	1,400	350.00%
Insurance-Dental	778	-	2,000	986	(1,014)	-50.70%
Insurance-Vison	172	-	400	200	(200)	-50.00%
Social Security	5,386	5,011	5,500	1,716	(3,784)	-68.80%
Medicare	1,260	1,172	1,300	401	(899)	-69.15%
Employer Contribution	6,182	-	7,040	2,261	(4,779)	-67.89%
2% Employer Contribution	69	-	1,760	754	(1,006)	-57.19%
Unemployment insurance	332	141	500	-	(500)	-100.00%
Workers Comp Coverage & Claim	6,405	2,377	1,400	-	(1,400)	-100.00%
Vehicle Allowance	2,730	-	4,400	4,400	-	0.00%
TOTAL PERSONAL SERVICES	119,081	93,102	149,400	68,707	(80,693)	-54.01%
PURCHASED CONTRACTED SERVICES						
Professional Fees	32,846	15,800	13,304	10,000	(3,304)	-24.83%
Mobile Phones	964	935	10	-	(10)	-100.00%
Printing	-	8,376	742	3,000	2,258	304.30%
Travel	34	2,954	4,018	7,000	2,982	74.21%
Education and Training	5,026	1,345	9,927	5,000	(4,927)	-49.63%
Dues and Membership Fees	2,857	5,689	1,245	2,100	855	68.67%
TOTAL PURCHASED CONTRACTED	41,727	35,099	29,246	27,100	(2,146)	-7.34%
SUPPLIES						
Office Supplies	5,814	5,135	638	2,000	1,362	213.32%
Postage	4,820	3,342	1,864	3,000	1,136	60.90%
Food	-	730	2,242	5,000	2,758	122.97%
Special Events - Multiple	3,303	6,282	-	-	-	0.00%
Community Outreach	55	2,794	20,490	16,800	(3,690)	-18.01%
Books and periodicals	-	547	-	100	100	100.00%
Other Supplies	300	1,031	3,740	4,000	260	6.95%
Uniforms	-	-	579	600	21	3.63%
TOTAL SUPPLIES	14,291	19,861	29,554	31,500	1,946	6.58%
TOTAL District 1	\$ 175,100	\$ 148,062	\$ 208,200	\$ 127,307	\$ (80,893)	-38.85%

DISTRICT 2 FY 2024

Council Member

Position Count - District 2							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1112 - District 2							
Council Person	1	1	1	1	1	0	0
Legislative Specialist	1	1	1	0	0	0	0
Total	2	2	2	1	1	0	0

Budget Summary - District 2

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
District 2						
Personnel	120,112	97,463	149,400	68,707	(80,693)	-54.01%
Operating	44,992	55,440	58,600	58,600	-	0.00%
Total - District 2	\$ 165,103	\$ 152,902	\$ 208,000	\$ 127,307	\$ (80,693)	-38.79%

Note(s):

Variance is related to Legislative Specialist removed and placed in City Clerk's budget

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1112	District 2			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	87,869	88,611	88,000	37,676	(50,324)	-57.19%
Insurance-Disability	-	-	-	167	167	100.00%
Insurance-Health	11,166	-	36,700	18,347	(18,353)	-50.01%
Insurance-Life	414	-	400	1,800	1,400	350.00%
Insurance-Dental	720	-	2,000	986	(1,014)	-50.70%
Insurance-Vision	169	-	400	200	(200)	-50.00%
Social Security	5,253	5,132	5,500	1,716	(3,784)	-68.80%
Medicare	1,229	1,200	1,300	401	(899)	-69.15%
Employer Contribution	4,452	-	7,040	2,261	(4,779)	-67.89%
2% Employer Contribution	-	-	1,760	754	(1,006)	-57.19%
Unemployment insurance	324	141	500	-	(500)	-100.00%
Workers Comp Coverage & Claim	5,784	2,378	1,400	-	(1,400)	-100.00%
Vehicle Allowance	2,730	-	4,400	4,400	-	0.00%
TOTAL PERSONAL SERVICES	120,112	97,463	149,400	68,707	(80,693)	-54.01%
PURCHASED CONTRACTED SERVICES						
Professional Fees	9,000	16,630	14,988	10,000	(4,988)	-33.28%
Mobile Phones	623	726	-	-	-	0.00%
Printing	2,550	8	2,643	3,000	357	13.49%
Travel	3,479	3,736	8,550	10,000	1,450	16.96%
Education and Training	3,288	5,545	1,000	5,000	4,000	400.00%
Dues and Membership Fees	2,560	162	3,325	1,300	(2,025)	-60.90%
TOTAL PURCHASED CONTRACTED SERVICES	21,500	26,807	30,506	29,300	(1,206)	-3.95%
SUPPLIES						
Office Supplies	6,187	10,790	2,000	2,000	-	0.00%
Postage	2,996	3,344	-	3,000	3,000	100.00%
Food	-	-	4,652	3,000	(1,652)	-35.51%
Special Events - Multiple	11,775	13,197	-	-	-	0.00%
Community Outreach	2,533	1,207	14,697	14,000	(697)	-4.74%
Books and periodicals	-	95	-	300	300	100.00%
Other Supplies	-	-	5,295	6,400	1,105	20.88%
Uniforms	-	-	-	600	600	100.00%
TOTAL SUPPLIES	23,491	28,633	26,644	29,300	2,656	9.97%
CAPITAL OUTLAY						
Capital Outlay - Furniture and Fixtures	-	-	1,450	-	(1,450)	-100.00%
TOTAL CAPITAL OUTLAY	-	-	1,450	-	(1,450)	-100.00%
TOTAL District 2	\$ 165,103	\$ 152,902	\$ 208,000	\$ 127,307	\$ (80,693)	-38.79%

DISTRICT 3 FY 2024

Council Member

Position Count - District 3							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1113 - District 3							
Council Person	1	1	1	1	1	0	0
Legislative Specialist	1	1	1	0	0	0	0
Total	2	2	2	1	1	0	0

Budget Summary - District 3

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
District 3						
Personnel	118,622	64,845	149,400	68,707	(80,693)	-54.01%
Operating	54,866	58,521	58,800	58,600	(200)	-0.34%
Total - District 3	\$ 173,489	\$ 123,366	\$ 208,200	\$ 127,307	\$ (80,893)	-38.85%

Note(s):

Variance is related to Legislative Specialist removed and placed in City Clerk's budget

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1113	District 3			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	87,305	58,473	88,000	37,676	(50,324)	-57.19%
Insurance-Disability	-	-	-	167	167	100.00%
Insurance-Health	7,912	-	36,700	18,347	(18,353)	-50.01%
Insurance-Life	412	-	400	1,800	1,400	350.00%
Insurance-Dental	554	-	2,000	986	(1,014)	-50.70%
Insurance-Vison	140	-	400	200	(200)	-50.00%
Social Security	5,390	3,521	5,500	1,716	(3,784)	-68.80%
Medicare	1,261	824	1,300	401	(899)	-69.15%
Employer Contribution	6,182	-	7,040	2,261	(4,779)	-67.89%
2% Employer Contribution	-	-	1,760	754	(1,006)	-57.19%
Unemployment insurance	332	180	500	-	(500)	-100.00%
Workers Comp Coverage & Claim	6,405	1,848	1,400	-	(1,400)	-100.00%
Vehicle Allowance	2,730	-	4,400	4,400	-	0.00%
TOTAL PERSONAL SERVICES	118,622	64,845	149,400	68,707	(80,693)	-54.01%
PURCHASED CONTRACTED SERVICES						
Professional Fees	3,045	12,206	8,654	8,000	(654)	-7.56%
Mobile Phones	1,998	2,264	-	-	-	0.00%
Printing	8,932	12,906	8,822	6,000	(2,822)	-31.99%
Travel	2,688	905	5,390	7,000	1,610	29.87%
Education and Training	2,748	2,725	2,092	4,700	2,608	124.67%
Dues and Membership Fees	5,912	5,877	3,675	1,500	(2,175)	-59.18%
TOTAL PURCHASED CONTRACTED	25,324	36,884	28,633	27,200	(1,433)	-5.00%
SUPPLIES						
Office Supplies	4,693	752	767	3,000	2,233	291.13%
Postage	8,891	4,569	5,500	6,500	1,000	18.18%
Food	-	64	1,500	4,000	2,500	166.67%
Special Events - Multiple	12,269	5,348	-	-	-	0.00%
Community Outreach	2,574	7,973	18,000	13,000	(5,000)	-27.78%
Books and periodicals	259	24	400	500	100	25.00%
Other Supplies	858	2,906	3,100	3,000	(100)	-3.23%
Uniforms	-	-	900	1,400	500	55.56%
TOTAL SUPPLIES	29,543	21,637	30,167	31,400	1,233	4.09%
TOTAL District 3	\$ 173,489	\$ 123,366	\$ 208,200	\$ 127,307	\$ (80,893)	-38.85%

DISTRICT 4 FY 2024

Council Member

Position Count - District 4							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1114 - District 4							
Council Person	1	1	1	1	1	0	0
Legislative Specialist	1	1	1	0	0	0	0
Total	2	2	2	1	1	0	0

Budget Summary - District 4

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
District 4						
Personnel	121,574	92,017	149,400	68,707	(80,693)	-54.01%
Operating	41,000	42,291	59,400	58,600	(800)	-1.35%
Total - District 4	\$ 162,574	\$ 134,307	\$ 208,800	\$ 127,307	\$ (81,493)	-39.03%

Note(s):

Variance is related to Legislative Specialist removed and placed in City Clerk's budget

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1114	District 4			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	87,399	83,407	88,000	37,676	(50,324)	-57.19%
Insurance-Disability	-	-	-	167	167	100.00%
Insurance-Health	10,291	-	36,700	18,347	(18,353)	-50.01%
Insurance-Life	412	-	400	1,800	1,400	350.00%
Insurance-Dental	518	-	2,000	986	(1,014)	-50.70%
Insurance-Vison	140	-	400	200	(200)	-50.00%
Social Security	5,378	5,003	5,500	1,716	(3,784)	-68.80%
Medicare	1,258	1,170	1,300	401	(899)	-69.15%
Employer Contribution	6,389	-	7,040	2,261	(4,779)	-67.89%
2% Employer Contribution	324	-	1,760	754	(1,006)	-57.19%
Unemployment insurance	332	200	500	-	(500)	-100.00%
Workers Comp Coverage & Claim	6,405	2,237	1,400	-	(1,400)	-100.00%
Vehicle Allowance	2,730	-	4,400	4,400	-	0.00%
TOTAL PERSONAL SERVICES	121,574	92,017	149,400	68,707	(80,693)	-54.01%
PURCHASED CONTRACTED SERVICES						
Professional Fees	16,979	6,055	7,072	13,000	5,928	83.82%
Mobile Phones	1,122	1,109	-	-	-	0.00%
Printing	281	2,084	3,480	3,000	(480)	-13.79%
Travel	-	9,249	12,692	10,000	(2,692)	-21.21%
Education and Training	1,034	5,270	6,000	5,000	(1,000)	-16.67%
Dues and Membership Fees	676	683	3,000	1,300	(1,700)	-56.67%
TOTAL PURCHASED CONTRACTED	20,091	24,450	32,244	32,300	56	0.17%
SUPPLIES						
Office Supplies	3,327	3,392	2,200	2,000	(200)	-9.09%
Postage	3,975	-	-	3,000	3,000	100.00%
Food	-	1,696	3,800	3,000	(800)	-21.05%
Special Events - Multiple	4,901	6,510	-	-	-	0.00%
Community Outreach	5,272	1,989	14,000	14,400	400	2.86%
Books and periodicals	438	-	-	300	300	100.00%
Other Supplies	2,995	3,614	6,356	3,000	(3,356)	-52.80%
Uniforms	-	640	800	600	(200)	-25.00%
TOTAL SUPPLIES	20,908	17,841	27,156	26,300	(856)	-3.15%
TOTAL District 4	\$ 162,574	\$ 134,307	\$ 208,800	\$ 127,307	\$ (81,493)	-39.03%

DISTRICT 5 FY 2024

Council Member

Position Count - District 5							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1115 - District 5							
Council Person	1	1	1	1	1	0	0
Legislative Specialist	1	1	1	0	0	0	0
Total	2	2	2	1	1	0	0

Budget Summary - District 5

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
District 5						
Personnel	79,576	75,065	149,400	68,707	(80,693)	-54.01%
Operating	53,112	58,432	58,600	58,600	-	0.00%
Total - District 5	\$ 132,688	\$ 133,496	\$ 208,000	\$ 127,307	\$ (80,693)	-38.79%

Note(s):

Variance is related to Legislative Specialist removed and placed in City Clerk's budget

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1115	District 5			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	57,974	68,191	88,000	37,676	(50,324)	-57.19%
Insurance-Disability	-	-	-	167	167	100.00%
Insurance-Health	3,610	-	36,700	18,347	(18,353)	-50.01%
Insurance-Life	291	-	400	1,800	1,400	350.00%
Insurance-Dental	544	-	2,000	986	(1,014)	-50.70%
Insurance-Vison	155	-	400	200	(200)	-50.00%
Social Security	3,603	4,159	5,500	1,716	(3,784)	-68.80%
Medicare	843	972	1,300	401	(899)	-69.15%
Employer Contribution	4,295	-	7,040	2,261	(4,779)	-67.89%
2% Employer Contribution	292	-	1,760	754	(1,006)	-57.19%
Unemployment insurance	323	117	500	-	(500)	-100.00%
Workers Comp Coverage & Claim	4,916	1,625	1,400	-	(1,400)	-100.00%
Vehicle Allowance	2,730	-	4,400	4,400	-	0.00%
TOTAL PERSONAL SERVICES	79,576	75,065	149,400	68,707	(80,693)	-54.01%
PURCHASED CONTRACTED SERVICES						
Professional Fees	15,297	13,750	23,200	10,000	(13,200)	-56.90%
Mobile Phones	1,049	711	-	-	-	0.00%
Printing	3,111	7,025	-	3,000	3,000	100.00%
Travel	4,591	3,599	12,834	10,000	(2,834)	-22.08%
Education and Training	6,828	9,476	7,727	5,000	(2,727)	-35.29%
Dues and Membership Fees	3,662	7,520	3,742	1,300	(2,442)	-65.26%
TOTAL PURCHASED CONTRACTED	34,538	42,081	47,504	29,300	(18,204)	-38.32%
SUPPLIES						
Office Supplies	4,099	1,402	479	2,000	1,521	317.66%
Postage	4,575	3,004	-	3,000	3,000	100.00%
Food	-	596	3,619	3,000	(619)	-17.11%
Special Events - Multiple	5,505	3,659	-	-	-	0.00%
Community Outreach	2,230	6,857	6,000	17,400	11,400	190.00%
Books and periodicals	500	669	-	300	300	100.00%
Other Supplies	1,666	163	998	3,000	2,002	200.50%
Uniforms	-	-	-	600	600	100.00%
TOTAL SUPPLIES	18,575	16,351	11,096	29,300	18,204	164.05%
TOTAL District 5	\$ 132,688	\$ 133,496	\$ 208,000	\$ 127,307	\$ (80,693)	-38.79%

DISTRICT 6 FY 2024

Council Member

Position Count - District 6							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1116 - District 6							
Council Person	1	1	1	1	1	0	0
Legislative Specialist	1	1	1	0	0	0	0
Total	2	2	2	1	1	0	0

Budget Summary - District 6

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
District 6						
Personnel	130,878	77,754	149,400	68,707	(80,693)	-54.01%
Operating	43,677	46,802	58,200	58,600	400	0.69%
Total - District 6	\$ 174,555	\$ 124,556	\$ 207,600	\$ 127,307	\$ (80,293)	-38.68%

Note(s):

Variance is related to Legislative Specialist removed and placed in City Clerk's budget

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1116	District 6			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	89,666	70,374	88,000	37,676	(50,324)	-57.19%
Insurance-Disability	-	-	-	167	167	100.00%
Insurance-Health	16,874	-	36,700	18,347	(18,353)	-50.01%
Insurance-Life	412	-	400	1,800	1,400	350.00%
Insurance-Dental	724	-	2,000	986	(1,014)	-50.70%
Insurance-Vison	204	-	400	200	(200)	-50.00%
Social Security	5,470	4,278	5,500	1,716	(3,784)	-68.80%
Medicare	1,279	1,001	1,300	401	(899)	-69.15%
Employer Contribution	6,389	-	7,040	2,261	(4,779)	-67.89%
2% Employer Contribution	390	-	1,760	754	(1,006)	-57.19%
Unemployment insurance	330	162	500	-	(500)	-100.00%
Workers Comp Coverage & Claim	6,410	1,939	1,400	-	(1,400)	-100.00%
Vehicle Allowance	2,730	-	4,400	4,400	-	0.00%
TOTAL PERSONAL SERVICES	130,878	77,754	149,400	68,707	(80,693)	-54.01%
PURCHASED CONTRACTED SERVICES						
Professional Fees	9,073	14,613	7,653	10,000	2,347	30.66%
Mobile Phones	-	541	-	-	-	0.00%
Printing	303	1,082	903	3,000	2,097	232.29%
Travel	2,191	4,286	4,148	8,000	3,852	92.86%
Education and Training	2,954	1,566	994	6,000	5,006	503.48%
Dues and Membership Fees	335	130	2,700	2,000	(700)	-25.93%
TOTAL PURCHASED CONTRACTED	14,856	22,219	16,399	29,000	12,601	76.84%
SUPPLIES						
Office Supplies	3,152	1,160	3,000	3,000	-	0.00%
Postage	15,215	1,357	34	2,000	1,966	5700.46%
Food	-	650	2,425	4,400	1,975	81.44%
Special Events - Multiple	4,906	1,683	-	-	-	0.00%
Community Outreach	5,162	16,903	31,931	16,100	(15,831)	-49.58%
Books and periodicals	386	227	411	100	(311)	-75.67%
Other Supplies	-	2,604	3,000	3,000	-	0.00%
Uniforms	-	-	1,000	1,000	-	0.00%
TOTAL SUPPLIES	28,821	24,583	41,801	29,600	(12,201)	-29.19%
TOTAL District 6	\$ 174,555	\$ 124,556	\$ 207,600	\$ 127,307	\$ (80,293)	-38.68%

DISTRICT 7 FY 2024

Council Member

Position Count - District 7							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1117 - District 7							
Council Person	1	1	1	1	1	0	0
Legislative Specialist	1	1	1	0	0	0	0
Total	2	2	2	1	1	0	0

Budget Summary - District 7

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
District 7						
Personnel	123,421	81,034	112,050	68,707	(43,343)	-38.68%
Operating	60,506	53,284	55,200	58,600	3,400	6.16%
Total - District 7	\$ 183,926	\$ 134,318	\$ 167,250	\$ 127,307	(39,943)	-23.88%

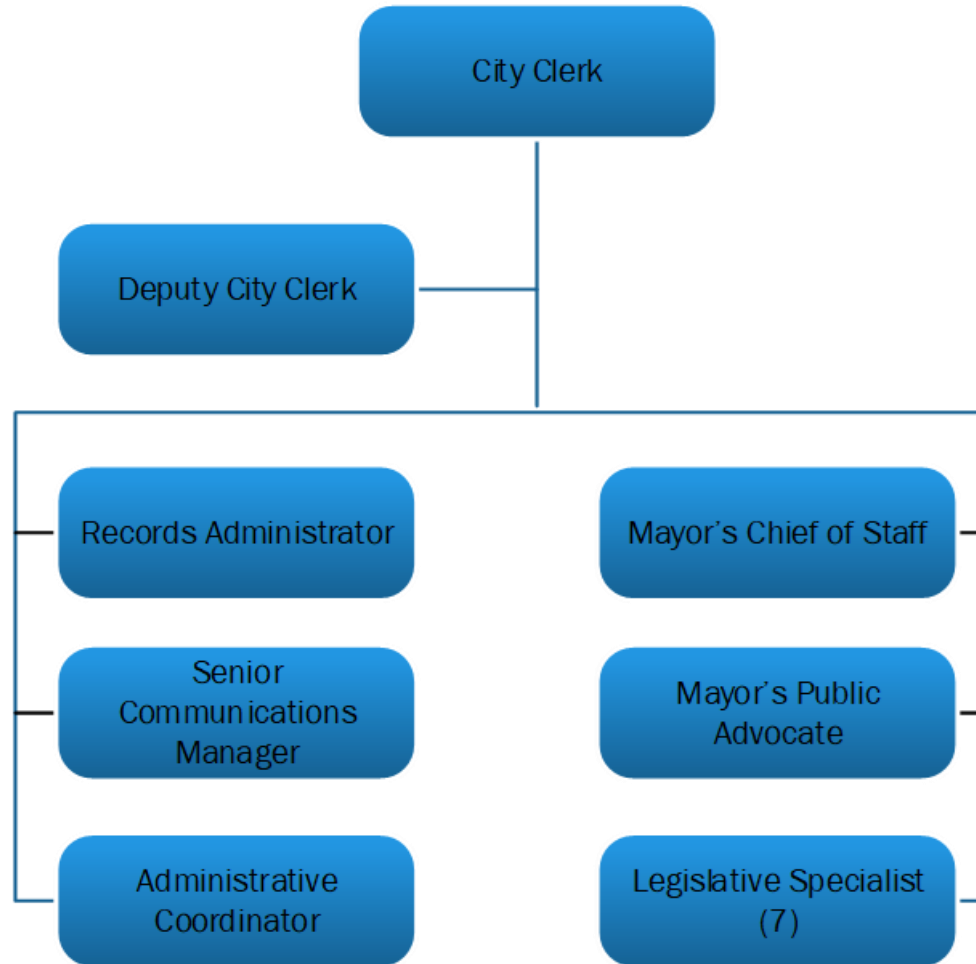
Note(s):

Variance is related to Legislative Specialist removed and placed in City Clerk's budget

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1117	District 7			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	87,305	73,491	66,000	37,676	(28,324)	-42.92%
Insurance-Disability	-	-	-	167	167	100.00%
Insurance-Health	11,974	-	27,525	18,347	(9,178)	-33.34%
Insurance-Life	412	-	300	1,800	1,500	500.00%
Insurance-Dental	784	-	1,500	986	(514)	-34.27%
Insurance-Vison	772	-	300	200	(100)	-33.33%
Social Security	5,292	4,299	4,125	1,716	(2,409)	-58.40%
Medicare	1,238	1,005	975	401	(574)	-58.87%
Employer Contribution	6,182	-	6,600	2,261	(4,339)	-65.75%
2% Employer Contribution	-	-	-	754	754	100.00%
Unemployment insurance	328	119	375	-	(375)	-100.00%
Workers Comp Coverage & Claim	6,405	2,120	1,050	-	(1,050)	-100.00%
Vehicle Allowance	2,730	-	3,300	4,400	1,100	33.33%
TOTAL PERSONAL SERVICES	123,421	81,034	112,050	68,707	(43,343)	-38.68%
PURCHASED CONTRACTED SERVICES						
Professional Fees	31,040	24,798	7,300	5,000	(2,300)	-31.51%
Mobile Phones	1,341	1,322	-	-	-	0.00%
Printing	600	1,488	5,300	8,000	2,700	50.94%
Travel	5,751	5,216	8,800	12,000	3,200	36.36%
Education and Training	-	-	6,000	6,000	-	0.00%
Dues and Membership Fees	2,036	2,357	2,700	2,000	(700)	-25.93%
TOTAL PURCHASED CONTRACTED	40,769	35,182	30,100	33,000	2,900	9.63%
SUPPLIES						
Office Supplies	6,761	11	3,200	3,000	(200)	-6.25%
Postage	600	6,000	3,900	5,000	1,100	28.21%
Food	-	63	3,400	4,400	1,000	29.41%
Special Events - Multiple	4,673	1,946	-	-	-	0.00%
Community Outreach	6,532	10,083	11,200	10,400	(800)	-7.14%
Books and periodicals	-	-	800	800	-	0.00%
Other Supplies	1,170	-	1,800	1,000	(800)	-44.44%
Uniforms	-	-	800	1,000	200	25.00%
TOTAL SUPPLIES	19,737	18,102	25,100	25,600	500	1.99%
TOTAL District 7	\$ 183,926	\$ 134,318	\$ 167,250	\$ 127,307	\$ (39,943)	-23.88%

CITY CLERK FY 2024



Position Count - City Clerk

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1130 - City Clerk							
City Clerk	1	1	1	1	1	0	0
Deputy City Clerk	1	1	1	1	1	0	0
Records Administrator	1	1	1	1	1	0	0
Senior Communications Manager	0	0	1	1	1	0	0
Administrative Coordinator	1	1	1	1	1	0	0
Mayor Chief of Staff	0	0	0	1	1	0	0
Mayor Public Advocate	0	0	0	1	1	0	0
Legislative Specialist	0	0	0	7	7	0	0
Total	4	4	5	14	14	0	0

Budget Summary - City Clerk

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
City Clerk						
Personnel	339,549	310,692	599,300	1,435,224	835,924	139.48%
Operating	580,122	153,850	1,025,640	465,307	(560,333)	-54.63%
Total - City Clerk	\$ 919,671	\$ 464,542	\$ 1,624,940	\$ 1,900,531	275,591	16.96%

Note(s):

Personnel: Legislative Specialists from all 7(seven) Districts added to City Clerk's budget and also Mayor's support staff.

Operating

Reduced budget for one time expense in FY2023 relating to General and Run-Off elections.

New Initiative approved for Digital Imaging Project \$81,632

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1130	City Clerk			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	247,224	282,352	402,000	918,500	516,500	128.48%
Temporary employees	-	-	40,000	40,000	-	0.00%
Insurance-Disability	15,473	-	-	5,637	5,637	100.00%
Insurance-Health	15,292	-	68,000	256,858	188,858	277.73%
Insurance-Life	1,142	-	1,000	25,200	24,200	2420.00%
Insurance-Dental	1,908	-	5,000	13,804	8,804	176.08%
Insurance-Vison	435	-	1,000	2,800	1,800	180.00%
Social Security	14,686	16,857	26,000	58,021	32,021	123.16%
Medicare	3,435	3,942	6,000	13,570	7,570	126.17%
Employer Contribution	18,295	-	34,000	73,480	39,480	116.12%
2% Employer Contribution	818	-	8,500	18,370	9,870	116.12%
Unemployment insurance	647	284	1,000	8,984	7,984	798.40%
Workers Comp Coverage & Claim	20,195	7,256	6,800	-	(6,800)	-100.00%
TOTAL PERSONAL SERVICES	339,549	310,692	599,300	1,435,224	835,924	139.48%
PURCHASED CONTRACTED SERVICES						
Professional Fees	54,259	88,365	182,000	236,000	54,000	29.67%
Technical Services	-	-	575,000	81,632	(493,368)	-85.80%
Software License	469,756	-	158,000	-	(158,000)	-100.00%
Mobile Phones	3,128	2,336	-	-	-	0.00%
Advertising	2,457	4,527	14,500	9,000	(5,500)	-37.93%
Printing	372	534	5,000	5,000	-	0.00%
Travel	3,450	3,415	10,000	28,000	18,000	180.00%
Education and Training	4,378	3,825	10,100	30,285	20,185	199.85%
Dues and Membership Fees	34,131	38,374	41,040	42,140	1,100	2.68%
TOTAL PURCHASED CONTRACTED	571,931	141,375	995,640	432,057	(563,583)	-56.61%
SUPPLIES						
Office Supplies	4,678	5,628	13,000	15,000	2,000	15.38%
Postage	43	11	1,000	1,000	-	0.00%
Operating Supplies	1,785	-	-	-	-	0.00%
Food	-	5,691	15,000	15,000	-	0.00%
Special Events - Multiple	1,540	-	-	-	-	0.00%
Books and periodicals	146	-	250	250	-	0.00%
Uniforms	-	1,144	750	2,000	1,250	166.67%
TOTAL SUPPLIES	8,191	12,475	30,000	33,250	3,250	10.83%
TOTAL City Clerk	\$ 919,671	\$ 464,542	\$ 1,624,940	\$ 1,900,531	\$ 275,591	16.96%

Mayor's Office FY 2024

Mayor

Position Count - Mayor							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1310 - Mayor							
Mayor	1	1	1	1	1	0	0
Chief of Staff	0	0	1	0	0	0	0
Executive Assistant to Mayor	1	1	1	0	0	0	0
Administrative Coordinator II	0	1	0	0	0	0	0
Total	2	3	3	1	1	0	0

Budget Summary - Mayor

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Mayor						
Personnel	219,710	120,899	257,900	77,352	(180,548)	-70.01%
Operating	37,437	93,426	67,000	67,000	-	0.00%
Total - Mayor	\$ 257,148	\$ 214,325	\$ 324,900	\$ 144,352	(180,548)	-55.57%

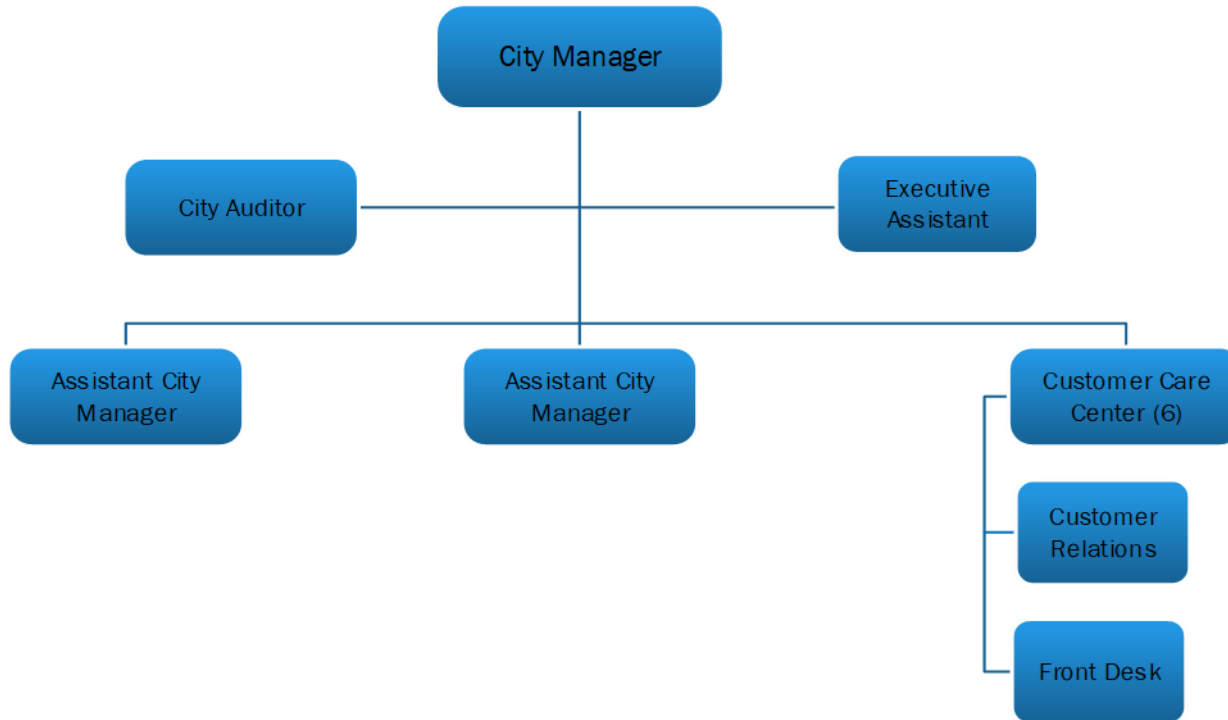
Note(s):

Mayor's support staff transferred to City Clerk's office

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1310	Mayor			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	161,402	88,502	163,000	47,676	(115,324)	-70.75%
Insurance-Disability	-	-	-	234	234	100.00%
Insurance-Health	17,114	-	54,000	18,347	(35,653)	-66.02%
Insurance-Life	751	-	600	1,800	1,200	200.00%
Insurance-Dental	1,166	-	3,000	986	(2,014)	-67.13%
Insurance-Vision	341	-	600	200	(400)	-66.67%
Social Security	9,361	5,388	10,100	2,406	(7,694)	-76.18%
Medicare	2,190	1,260	2,300	563	(1,737)	-75.54%
Employer Contribution	12,072	-	-	3,814	3,814	100.00%
2% Employer Contribution	865	22,724	16,300	954	(15,346)	-94.15%
Unemployment insurance	542	211	1,000	373	(627)	-62.75%
Workers Comp Coverage & Claim	11,175	2,814	2,600	-	(2,600)	-100.00%
Vehicle Allowance	2,730	-	4,400	-	(4,400)	-100.00%
TOTAL PERSONAL SERVICES	219,710	120,899	257,900	77,352	(180,548)	-70.01%
PURCHASED CONTRACTED SERVICES						
Professional Fees	177	59,629	42,414	20,000	(22,414)	-52.85%
Software License	-	1,188	-	-	-	0.00%
Mobile Phones	1,592	1,409	-	-	-	0.00%
Advertising	85	130	10	1,000	990	9900.00%
Printing	21,777	5,354	1,400	5,000	3,600	257.14%
Travel	344	4,165	5,900	9,000	3,100	52.54%
Education and Training	685	1,755	1,600	4,000	2,400	150.00%
Dues and Membership Fees	5,145	6,439	10	1,500	1,490	14900.00%
TOTAL PURCHASED CONTRACTED	29,805	80,069	51,334	40,500	(10,834)	-21.10%
SUPPLIES						
Office Supplies	3,930	6,646	6,345	3,000	(3,345)	-52.72%
Postage	-	3,424	100	5,000	4,900	4900.00%
Operating Supplies	-	-	52	10,000	9,948	19130.77%
Food	-	2,342	5,469	3,000	(2,469)	-45.15%
Special Events - Multiple	3,703	945	-	-	-	0.00%
Community Outreach	-	-	3,650	4,000	350	9.59%
Books and periodicals	-	-	50	500	450	900.00%
Uniforms	-	-	-	1,000	1,000	100.00%
TOTAL SUPPLIES	7,633	13,357	15,666	26,500	10,834	69.16%
TOTAL Mayor	\$ 257,148	\$ 214,325	\$ 324,900	\$ 144,352	\$ (180,548)	-55.57%

CITY MANAGER FY 2024



Position Count - City Manager

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1320 - City Manager							
City Manager	1	1	1	1	1	0	0
Assistant City Manager	1	1	2	2	2	0	0
City Auditor	0	0	1	1	1	0	0
Special Project Manager	1	2	1	1	1	0	0
Programs and Performance Administrator	1	0	0	0	0	0	0
Management Policy Analyst I	1	0	0	0	0	0	0
Chaplain	1	0	0	0	0	0	0
Constituent Affairs Coordinator	1	0	0	0	0	0	0
Executive Assistant	0	0	0	1	1	0	0
Call Center - Administrative Technicians	0	0	0	6	6	0	0
Administrative Assistant	0	1	1	0	0	0	0
Administrative Specialist	1	1	0	0	0	0	0
Administrative Specialist - Part Time	0	0	2	2	0	2	0
Total	8	6	8	14	12	2	0

Budget Summary - City Manager

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
City Manager						
Personnel	899,494	580,743	996,500	1,722,536	726,036	72.86%
Operating	175,384	180,379	379,600	691,000	311,400	82.03%
Total - City Manager	\$ 1,074,878	\$ 761,122	\$ 1,376,100	\$ 2,413,536	1,037,436	75.39%

Note(s):

Personnel

Increase of 2 positions (Assistant City Manager and Internal Auditor)

Customer Service/Call Center (2 additional FTE's) and Four others from Public Works Budget

Operating: Increase in the Professional and Contracted Services line items

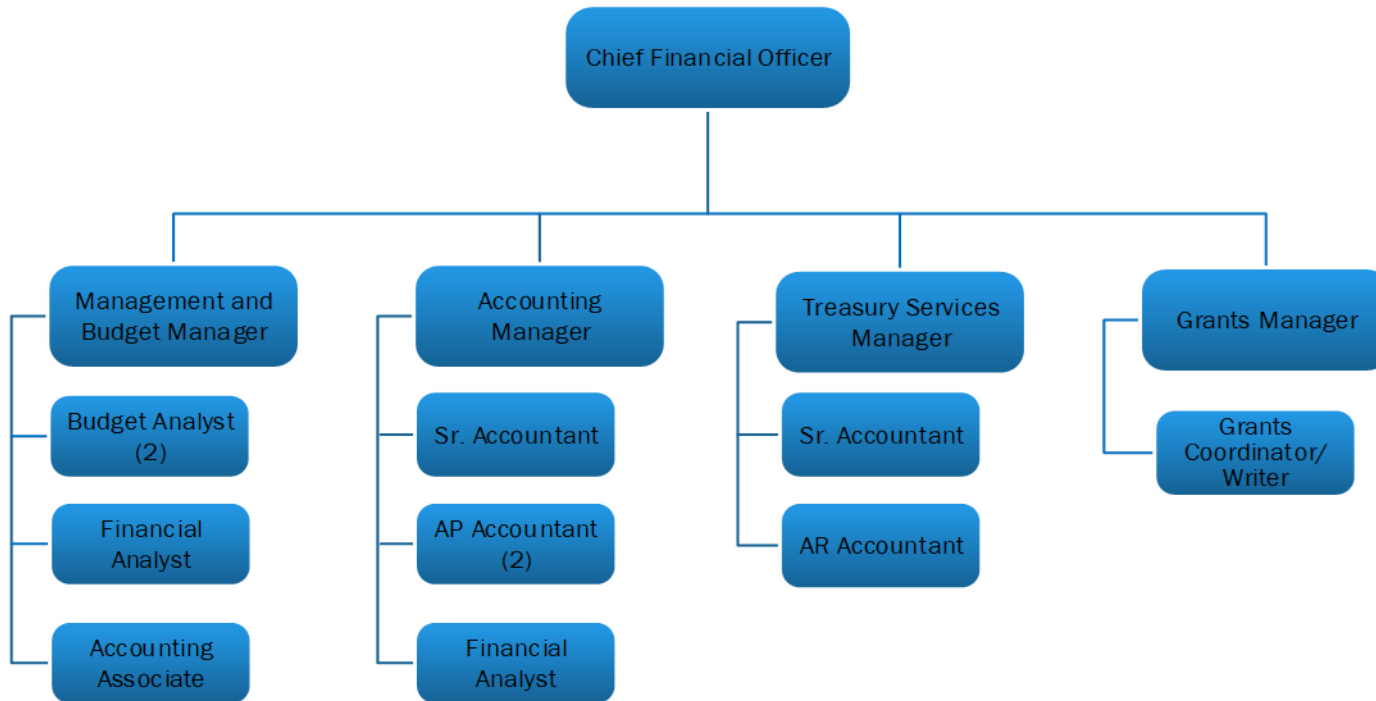
Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1320	City Manager			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	662,848	527,104	712,000	1,236,303	524,303	73.64%
Temporary employees	-	-	35,200	-	(35,200)	-100.00%
Insurance-Disability	-	-	-	6,405	6,405	100.00%
Insurance-Health	74,101	-	96,000	117,926	21,926	22.84%
Insurance-Life	3,020	-	2,400	19,800	17,400	725.00%
Insurance-Dental	3,912	-	6,000	10,846	4,846	80.77%
Insurance-Vision	855	-	2,400	2,200	(200)	-8.33%
Social Security	35,934	30,075	46,300	76,651	30,351	65.55%
Medicare	9,238	7,811	11,000	18,360	7,360	66.91%
Retirement contributions	-	-	-	122,199	122,199	100.00%
Employer Contribution	54,293	-	57,000	79,752	22,752	39.92%
2% Employer Contribution	5,484	-	14,200	19,938	5,738	40.41%
Unemployment insurance	1,897	591	2,000	12,155	10,155	507.76%
Workers Comp Coverage & Claim	47,912	15,161	12,000	-	(12,000)	-100.00%
TOTAL PERSONAL SERVICES	899,494	580,743	996,500	1,722,536	726,036	72.86%
PURCHASED CONTRACTED SERVICES						
Official/administrative	-	-	2,500	7,500	5,000	200.00%
Professional Fees	114,167	151,997	255,617	280,000	24,383	9.54%
Professional Fees - Internal Audit	-	-	63,383	150,000	86,617	136.66%
Technical Services	11,718	-	-	-	-	0.00%
Vehicle Maintenance and Repairs	-	-	300	-	(300)	-100.00%
Rental of Equipment & Vehicles	-	344	-	-	-	0.00%
Mobile Phones	2,983	2,166	-	-	-	0.00%
Advertising	1,834	2,150	-	-	-	0.00%
Printing	1,301	1,030	1,000	-	(1,000)	-100.00%
Travel	1,924	5,110	7,000	10,000	3,000	42.86%
Education and Training	8,523	2,843	26,500	16,000	(10,500)	-39.62%
Dues and Membership Fees	15,054	5,898	8,000	10,000	2,000	25.00%
Contract Labor/Lobbyist	-	-	-	126,000	126,000	100.00%
TOTAL PURCHASED CONTRACTED	157,504	171,539	364,300	599,500	235,200	64.56%

Budget Summary - City Manager - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
SUPPLIES						
Office Supplies	7,552	4,271	4,950	7,000	2,050	41.41%
Postage	21	-	50	-	(50)	-100.00%
Operating Supplies	1,112	-	2,000	1,000	(1,000)	-50.00%
Gasoline/Fuel	-	-	1,100	1,200	100	9.09%
Food	-	3,823	6,200	6,200	-	0.00%
Special Events - Multiple	8,295	60	-	-	-	0.00%
Special Events	-	-	-	70,000	70,000	100.00%
Books and periodicals	68	-	-	500	500	100.00%
Uniforms	832	686	1,000	1,600	600	60.00%
TOTAL SUPPLIES	17,880	8,840	15,300	87,500	72,200	471.90%
CAPITAL OUTLAY						
Capital Outlay - Furniture and Fixtures	-	-	-	4,000	4,000	100.00%
TOTAL CAPITAL OUTLAY	-	-	-	4,000	4,000	100.00%
TOTAL City Manager	\$ 1,074,878	\$ 761,122	\$ 1,376,100	\$ 2,413,536	\$ 1,037,436	75.39%

FINANCE FY 2024



Position Count - Finance							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1511 - Finance							
Finance Director	0	1	1	0	0	0	0
Chief Financial Officer	1	0	0	1	1	0	0
Accounting Manager	0	0	0	1	1	0	0
Management & Budget Manager	1	0	0	1	1	0	0
Treasury Services Manager	0	1	1	1	1	0	0
Grants Manager	0	1	1	1	1	0	0
Sr Accountant	1	3	0	2	2	0	0
Budget Analyst	1	1	1	2	2	0	0
Grants Coordinator	0	0	1	1	1	0	0
Financial Analyst	0	0	1	2	2	0	0
Accountant	2	2	3	3	3	0	0
Tax Administrator	1	0	0	0	0	0	0
Administrative Coordinator	1	0	0	0	0	0	0
Business Tax Specialist	1	1	0	0	0	0	0
Controller	1	0	0	0	0	0	0
Payroll Manager	1	0	0	0	0	0	0
Payroll and Benefits Coordinator	1	0	0	0	0	0	0
Grants Administrator	1	0	0	0	0	0	0
Revenue Manager	0	1	1	0	0	0	0
Business Tax Inspector	1	0	2	0	0	0	0
Accounting Associate	2	2	2	1	1	0	0
Total	16	13	14	16	16	0	0

Budget Summary - Finance

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Finance						
Personnel	1,276,925	751,367	1,285,200	4,959,616	3,674,416	285.90%
Operating	1,041,765	503,584	459,600	9,523,600	9,064,000	1972.15%
Total - Finance	\$ 2,318,689	\$ 1,254,951	\$ 1,744,800	\$ 14,483,216	\$ 12,738,416	730.08%

Note(s) :

Personnel

Additional Salary to fund Pay Study results and \$20/hour Minimum Wage Increase \$3,043,367.
6 New positions for re-org of Finance \$655,047

Operating

Professional Services Increase and New Staff training, supplies office equipment, etc. \$250,000
Contingency for Grant Matching \$2,500,000
Debt Service for Future City Facilities \$6,100,000

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund Function	100	General Fund		Variance	%
			1511	Accounting and Finance		
		Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	
PERSONAL SERVICES						
Regular employees		941,245	682,547	896,000	4,512,016	403.57%
Overtime		-	-	10,000	11,500	15.00%
Insurance-Health		106,213	-	186,000	200,000	7.53%
Insurance-Life		4,463	-	2,400	2,400	0.00%
Insurance-Dental		5,805	-	12,000	12,000	0.00%
Insurance-Vision		1,170	-	2,400	2,400	0.00%
Social Security		54,947	40,666	56,100	97,500	73.80%
Medicare		12,982	9,511	13,200	20,200	53.03%
Employer Contribution		72,086	-	72,500	81,680	12.66%
2% Employer Contribution		3,689	-	18,100	17,920	-0.99%
Unemployment insurance		3,561	923	2,000	2,000	0.00%
Workers Comp Coverage & Claim		70,764	17,721	14,500	-	-100.00%
TOTAL PERSONAL SERVICES		1,276,925	751,367	1,285,200	4,959,616	285.90%
PURCHASED CONTRACTED SERVICES						
Professional Fees		432,451	442,259	261,435	700,000	167.75%
Professional Fees - Internal Audit		62,723	15,000	72,460	80,000	10.41%
Mobile Phones		4,733	3,685	-	-	0.00%
Advertising		-	-	2,000	-	-100.00%
Printing		4,625	2,789	5,000	5,000	0.00%
Travel		129	3,460	11,000	9,000	-18.18%
Education and Training		7,836	4,227	9,720	30,000	208.64%
Dues and Membership Fees		593	169	5,000	10,000	100.00%
Bank Service Charges		40,957	19,274	64,085	35,000	-45.39%
TOTAL PURCHASED CONTRACTED		554,047	490,863	430,700	869,000	101.76%

Budget Summary - Finance - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
SUPPLIES						
Office Supplies	3,870	7,885	19,020	15,000	(4,020)	-21.14%
Postage	926	3,211	1,600	3,600	2,000	125.00%
Operating Supplies	30	-	4,280	9,000	4,720	110.28%
Food	-	1,576	3,000	3,000	-	0.00%
Special Events - Multiple	2,446	49	-	-	-	0.00%
Books and periodicals	-	-	500	500	-	0.00%
Uniforms	-	-	500	3,500	3,000	600.00%
TOTAL SUPPLIES	7,273	12,721	28,900	34,600	5,700	19.72%
CAPITAL OUTLAY						
Capital Outlay - Machinery and Equipm	-	-	-	10,000	10,000	100.00%
Capital Outlay - Furniture and Fixtures	-	-	-	10,000	10,000	100.00%
TOTAL CAPITAL OUTLAY	-	-	-	20,000	20,000	100.00%
OTHER COSTS						
Contingency for Match	480,445	-	-	2,500,000	2,500,000	100.00%
TOTAL OTHER COSTS	480,445	-	-	2,500,000	-	100.00%
DEBT SERVICE						
Debt Service	-	-	-	6,100,000	6,100,000	100.00%
TOTAL DEBT SERVICE	-	-	-	6,100,000	6,100,000	100.00%
TOTAL Accounting and Finance	\$ 2,318,689	\$ 1,254,951	\$ 1,744,800	\$ 14,483,216	\$ 12,738,416	730.08%

Budget Summary - Grants

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Grants						
Personnel	-	-	239,900	256,691	16,791	7.00%
Operating	-	-	59,500	95,500	36,000	60.50%
Total - Grants	\$ -	\$ -	\$ 299,400	\$ 352,191	\$ 52,791	17.63%

Note(s):

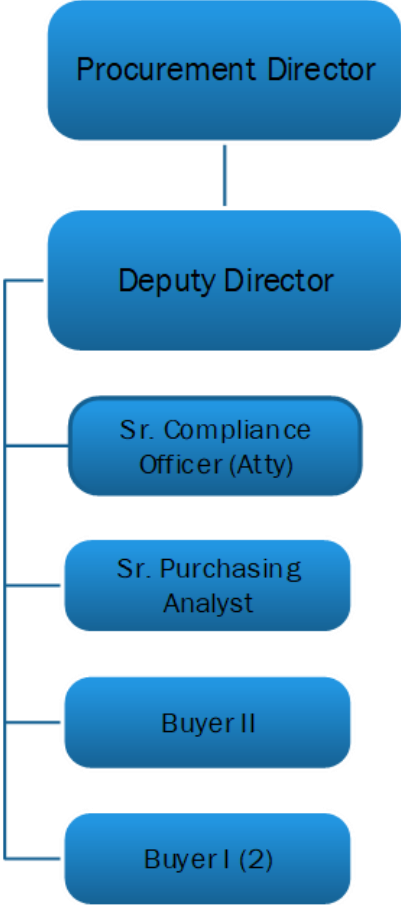
Operating

Operating budget reduced by one time expenses in FY2023 (14,000.00)
Professional Services line increased for Grant Writer Services 50,000.00

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Variance	%	
	Function	1512	Grants Management			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024		
PERSONAL SERVICES						
Regular employees	-	-	163,500	179,534	16,034	9.81%
Overtime	-	-	10,000	-	(10,000)	-100.00%
Insurance-Disability	-	-	-	1,081	1,081	100.00%
Insurance-Health	-	-	31,000	36,694	5,694	18.37%
Insurance-Life	-	-	400	3,600	3,200	800.00%
Insurance-Dental	-	-	2,000	1,972	(28)	-1.40%
Insurance-Vison	-	-	400	400	-	0.00%
Social Security	-	-	10,100	11,131	1,031	10.21%
Medicare	-	-	2,400	2,603	203	8.46%
Employer Contribution	-	-	13,100	14,363	1,263	9.64%
2% Employer Contribution	-	-	3,300	3,591	291	8.81%
Unemployment insurance	-	-	1,000	1,723	723	72.30%
Workers Comp Coverage & Claim	-	-	2,700	-	(2,700)	-100.00%
TOTAL PERSONAL SERVICES	-	-	239,900	256,691	16,791	7.00%
PURCHASED CONTRACTED SERVICES						
Professional Fees	-	-	25,000	75,000	50,000	200.00%
Advertising	-	-	2,000	-	(2,000)	-100.00%
Printing	-	-	5,000	-	(5,000)	-100.00%
Travel	-	-	6,000	6,000	-	0.00%
Education and Training	-	-	4,000	4,000	-	0.00%
Dues and Membership Fees	-	-	2,000	2,000	-	0.00%
TOTAL PURCHASED CONTRACTED	-	-	44,000	87,000	43,000	97.73%
SUPPLIES						
Office Supplies	-	-	5,000	2,000	(3,000)	-60.00%
Postage	-	-	2,000	-	(2,000)	-100.00%
Operating Supplies	-	-	5,000	5,000	-	0.00%
Food	-	-	1,000	500	(500)	-50.00%
Books and periodicals	-	-	500	500	-	0.00%
Uniforms	-	-	2,000	500	(1,500)	-75.00%
TOTAL SUPPLIES	-	-	15,500	8,500	(7,000)	-45.16%
TOTAL Grants Management	\$ -	\$ -	\$ 299,400	\$ 352,191	\$ 52,791	17.63%

PROCUREMENT FY 2024



Position Count - Procurement

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1517 - Procurement							
Procurement Director	0	0	0	1	1	0	0
Deputy Director	0	0	0	1	1	0	0
Procurement Manager	1	1	1	0	0	0	0
Sr. Procurement Analyst	1	1	1	1	1	0	0
Sr Compliance Officer (Attorney)	0	0	0	1	1	0	0
Buyer II	1	1	1	1	1	0	0
Buyer I	0	0	0	2	2	0	0
Total	3	3	3	7	7	0	0

Budget Summary - Procurement

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Procurement						
Personnel	253,057	161,350	309,500	828,929	519,429	167.83%
Operating	83,531	101,977	293,500	213,500	(80,000)	-27.26%
Total - Procurement	\$ 336,588	\$ 263,328	\$ 603,000	\$ 1,042,429	\$ 439,429	72.87%

Note(s):

Personnel

4 positions for New Procurement Department Re-org	371,726
1 position transferred from Legal (Senior Compliance Officer)	120,491

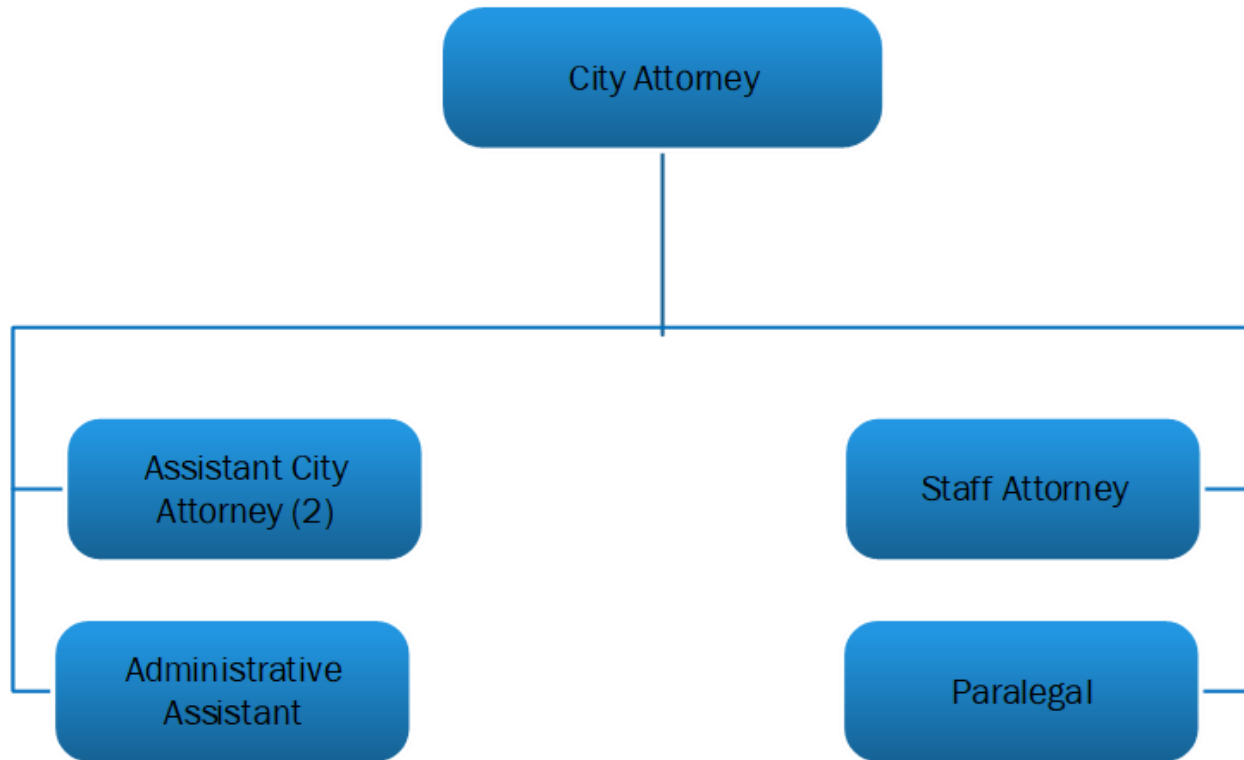
Operating

Funding for new department	75,000
Reduction in Professional Services and Printing line items (one time expense)	(150,000)

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Amended Budget 2023	Adopted Budget 2024	Variance	%
	Function	100	1517				
		Actual Audited 2021	Actual Unaudited 2022				
PERSONAL SERVICES							
Regular employees		186,008	145,742	220,000	663,980	443,980	201.81%
Insurance-Disability		-	-	-	1,378	1,378	100.00%
Insurance-Health		19,805	-	42,000	65,041	23,041	54.86%
Insurance-Life		846	-	600	5,400	4,800	800.00%
Insurance-Dental		1,206	-	3,000	2,958	(42)	-1.40%
Insurance-Vision		100	-	600	600	-	0.00%
Social Security		10,998	8,696	13,600	44,183	30,583	224.88%
Medicare		2,572	2,034	3,200	9,317	6,117	191.16%
Employer Contribution		13,885	-	17,600	24,301	6,701	38.07%
2% Employer Contribution		865	-	4,400	9,575	5,175	117.62%
Unemployment insurance		490	201	1,000	2,196	1,196	119.60%
Workers Comp Coverage & Claim		16,281	4,677	3,500	-	(3,500)	-100.00%
TOTAL PERSONAL SERVICES		253,057	161,350	309,500	828,929	519,429	167.83%
PURCHASED CONTRACTED SERVICES							
Professional Fees		40,000	84,379	250,000	150,000	(100,000)	-40.00%
Rental of Equipment & Vehicles		-	-	1,000	-	(1,000)	-100.00%
Mobile Phones		1,877	2,192	-	-	-	0.00%
Advertising		24,889	13,269	15,000	20,000	5,000	33.33%
Printing		8,187	-	5,000	4,000	(1,000)	-20.00%
Travel		-	-	3,500	10,000	6,500	185.71%
Education and Training		760	1,400	7,500	10,500	3,000	40.00%
Dues and Membership Fees		2,895	-	500	2,500	2,000	400.00%
TOTAL PURCHASED CONTRACTED		78,608	101,239	282,500	197,000	(85,500)	-30.27%
SUPPLIES							
Office Supplies		2,824	739	7,500	3,000	(4,500)	-60.00%
Operating Supplies		-	-	1,000	6,000	5,000	500.00%
Food		-	-	2,000	2,000	-	0.00%
Special Events - Multiple		2,099	-	-	-	-	0.00%
Books and periodicals		-	-	500	500	-	0.00%
TOTAL SUPPLIES		4,923	739	11,000	11,500	500	4.55%
CAPITAL OUTLAY							
Capital Outlay - Furniture and Fixtures		-	-	-	5,000	5,000	100.00%
TOTAL CAPITAL OUTLAY		-	-	-	5,000	5,000	100.00%
TOTAL Procurement		\$ 336,588	\$ 263,328	\$ 603,000	\$ 1,042,429	\$ 439,429	72.87%

LEGAL FY 2024



Position Count - City Attorney

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1530 - City Attorney							
City Attorney	1	1	1	1	1	0	0
Assistant City Attorney	1	2	2	2	2	0	0
Staff Attorney	1	0	0	1	1	0	0
Paralegal	1	1	1	1	1	0	0
Administrative Assistant	1	1	1	1	1	0	0
Compliance Officer	0	0	1	0	0	0	0
Total	5	5	6	6	6	0	0

Budget Summary - City Attorney

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
City Attorney						
Personnel	253,478	536,261	830,300	906,865	76,565	9.22%
Operating	1,168,979	217,882	1,138,250	1,126,750	(11,500)	-1.01%
Total - City Attorney	\$ 1,422,457	\$ 754,143	\$ 1,968,550	\$ 2,033,615	\$ 65,065	3.31%

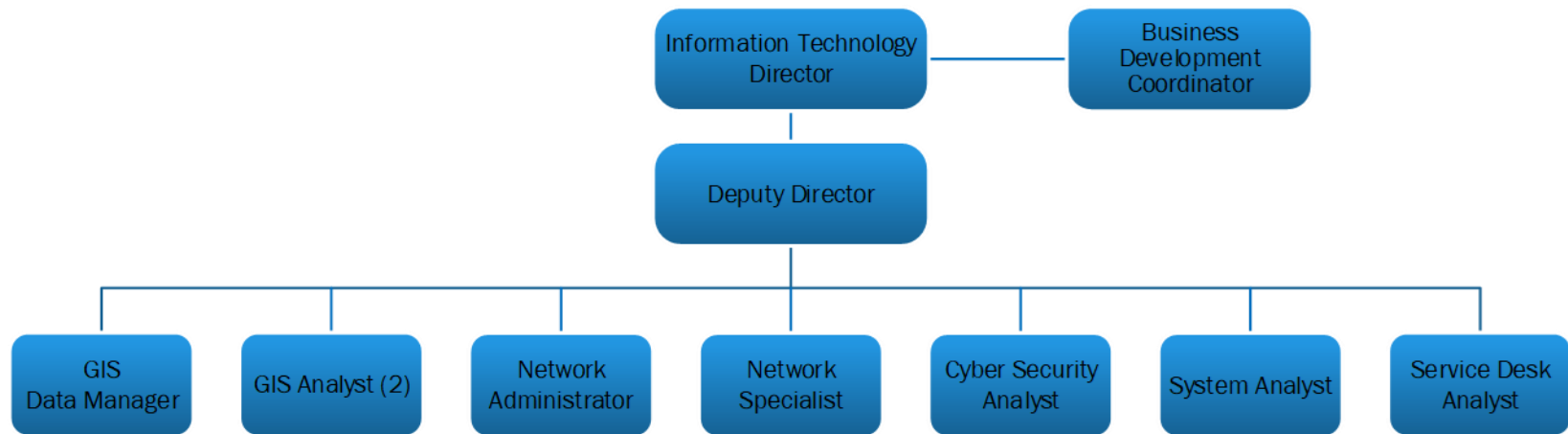
Note(s):

Fringe benefits for Insurance for budgeted at maximum rate	76,565.00
Line item budgets were adjusted based on actual historical expenditures	(11,500.00)

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund Function	General Fund		Amended Budget 2023	Adopted Budget 2024	Variance	%
	100	1530	City Attorney				
	Actual Audited 2021	Actual Unaudited 2022					
PERSONAL SERVICES							
Regular employees		202,367	488,869	623,000	653,347	30,347	4.87%
Insurance-Disability		-	-	-	3,935	3,935	100.00%
Insurance-Health		14,850	-	78,000	110,082	32,082	41.13%
Insurance-Life		824	-	1,200	10,800	9,600	800.00%
Insurance-Dental		822	-	6,000	5,913	(87)	-1.45%
Insurance-Vison		170	-	1,200	1,200	-	0.00%
Social Security		12,038	28,697	38,600	40,507	1,907	4.94%
Medicare		2,815	6,782	8,000	9,474	1,474	18.43%
Employer Contribution		14,004	-	50,000	52,268	2,268	4.54%
2% Employer Contribution		785	-	12,400	13,067	667	5.38%
Unemployment insurance		266	337	2,000	6,272	4,272	213.60%
Workers Comp Coverage & Claim		4,536	11,576	9,900	-	(9,900)	-100.00%
TOTAL PERSONAL SERVICES		253,478	536,261	830,300	906,865	76,565	9.22%
PURCHASED CONTRACTED SERVICES							
Professional Fees		863,278	43,414	1,100,000	1,100,000	-	0.00%
Other Litigation Services		289,026	157,585	6,000	-	(6,000)	-100.00%
Legal Filing Fees		-	-	561	-	(561)	-100.00%
Software License		-	-	390	-	(390)	-100.00%
Mobile Phones		154	823	-	-	-	0.00%
Advertising		-	-	1,200	-	(1,200)	-100.00%
Printing		284	818	496	3,000	2,504	504.75%
Travel		1,615	2,797	4,000	4,000	-	0.00%
Education and Training		1,548	3,166	5,000	6,000	1,000	20.00%
Dues and Membership Fees		2,737	6,778	6,262	7,000	738	11.78%
TOTAL PURCHASED CONTRACTED		1,158,642	215,380	1,123,909	1,120,000	(3,909)	-0.35%
SUPPLIES							
Office Supplies		3,803	704	3,500	3,500	-	0.00%
Postage		4,468	123	1,500	1,500	-	0.00%
Operating Supplies		2,066	559	5,000	-	(5,000)	-100.00%
Food		-	228	1,091	1,000	(91)	-8.30%
Books and periodicals		-	-	2,500	-	(2,500)	-100.00%
Uniforms		-	889	750	750	-	0.00%
TOTAL SUPPLIES		10,337	2,502	14,341	6,750	(7,591)	-52.93%
TOTAL City Attorney		\$ 1,422,457	\$ 754,143	\$ 1,968,550	\$ 2,033,615	\$ 65,065	3.31%

INFORMATION TECHNOLOGY FY 2024



Position Count - Information Technology

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1535 - Information Technology							
Information Technology Director	1	1	1	1	1	0	0
GIS Analyst	2	2	2	2	2	0	0
GIS Manager	1	1	1	1	1	0	0
Cyber Sec Anal / Sec Eng	1	1	1	1	1	0	0
Business Development Coordinator	0	0	1	1	1	0	0
Network Administrator	1	1	1	1	1	0	0
Network Specialist	1	1	1	1	1	0	0
System Analyst	1	1	1	1	1	0	0
Deputy Director	0	0	1	1	1	0	0
Service Desk Analyst	0	0	1	1	1	0	0
Administrative Coordinator II	0	1	0	0	0	0	0
Total	8	9	11	11	11	0	0

Budget Summary - Information Technology

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Information Technology						
Personnel	413,778	590,763	1,121,300	1,278,711	157,411	14.04%
Operating	1,473,283	2,256,804	3,009,420	3,169,350	159,930	5.31%
Total - Information Technology	\$ 1,887,060	\$ 2,847,568	\$ 4,130,720	\$ 4,448,061	\$ 317,341	7.68%

Note(s):

Personnel Budget: Program Manager and Service Desk Analyst positions budgeted at 75% in FY2023

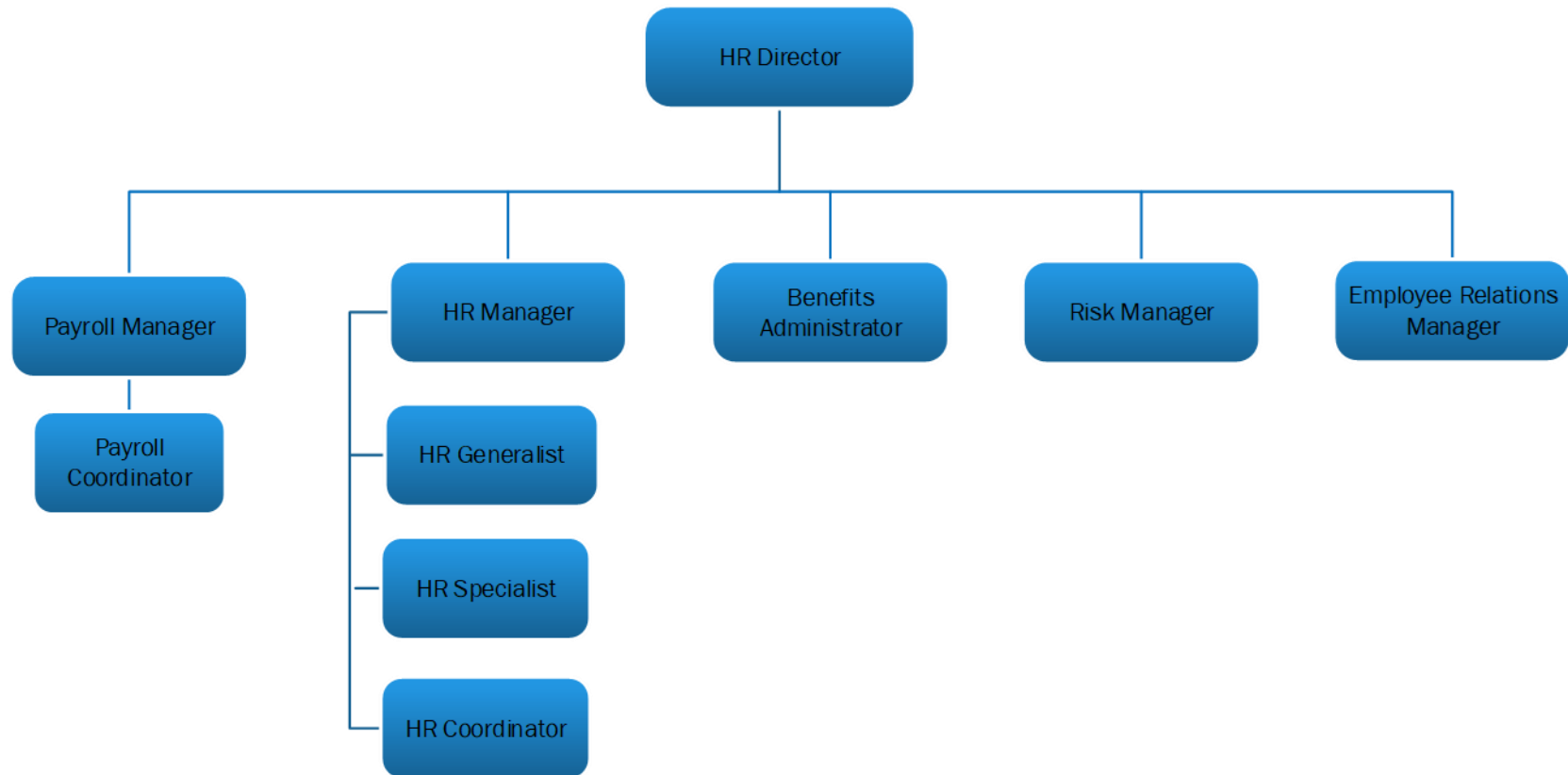
Fringe benefits for Insurance for budgeted at maximum rate

Operating Budget: Additional phones and computers for new employees

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund				Variance	%
	Function	100	1535	Information Technology			
		Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024		
PERSONAL SERVICES							
Regular employees		312,849	537,397	792,000	867,401	75,401	9.52%
Overtime		-	-	5,000	10,000	5,000	100.00%
Insurance-Disability		-	-	-	5,224	5,224	100.00%
Insurance-Health		28,694	-	154,000	201,817	47,817	31.05%
Insurance-Life		1,390	-	2,200	19,800	17,600	800.00%
Insurance-Dental		2,058	-	11,000	10,846	(154)	-1.40%
Insurance-Vision		474	-	2,200	2,200	-	0.00%
Social Security		18,334	32,072	49,000	53,779	4,779	9.75%
Medicare		4,288	7,501	11,500	12,577	1,077	9.37%
Employer Contribution		22,607	-	63,700	69,392	5,692	8.94%
2% Employer Contribution		728	-	16,000	17,348	1,348	8.43%
Unemployment insurance		831	605	2,000	8,327	6,327	316.35%
Workers Comp Coverage & Claim		21,524	13,189	12,700	-	(12,700)	-100.00%
TOTAL PERSONAL SERVICES		413,778	590,763	1,121,300	1,278,711	157,411	14.04%
PURCHASED CONTRACTED SERVICES							
Professional Fees		160,746	7,213	90,334	50,000	(40,334)	-44.65%
Software License		866,511	1,765,908	2,082,400	2,082,400	-	0.00%
Rental of Equipment & Vehicles		65,999	80,886	74,400	92,400	18,000	24.19%
Mobile Phones		90,356	80,742	110,400	132,000	21,600	19.57%
Printing		218	176	1,000	1,000	-	0.00%
Travel		-	-	4,800	4,800	-	0.00%
Education and Training		-	285	4,300	4,300	-	0.00%
Dues and Membership Fees		1,699	180	2,700	1,700	(1,000)	-37.04%
TOTAL PURCHASED CONTRACTED		1,185,530	1,935,391	2,370,334	2,368,600	(1,734)	-0.70%
SUPPLIES							
Office Supplies		1,773	229	250	250	-	0.00%
Operating Supplies		23,008	6,252	59,000	49,000	(10,000)	-16.95%
Gasoline/Fuel		-	-	150	-	(150)	-100.00%
Food		-	243	500	500	-	0.00%
Telecommunications		257,702	297,835	329,666	370,000	40,334	12.23%
Mobile Phones Units		5,269	16,855	248,520	330,000	81,480	32.79%
Uniforms		-	-	1,000	1,000	-	0.00%
TOTAL SUPPLIES		287,753	321,413	639,086	750,750	111,664	17.47%
CAPITAL OUTLAY							
Capital Outlay - Computers		-	-	-	50,000	50,000	100.00%
TOTAL CAPITAL OUTLAY		-	-	-	50,000	50,000	100.00%
TOTAL Information Technology		\$ 1,887,060	\$ 2,847,568	\$ 4,130,720	\$ 4,448,061	\$ 317,341	7.68%

HUMAN RESOURCES FY 2024



Position Count - Human Resources

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1540 - Human Resources							
HR Director	1	1	1	1	1	0	0
HR Manager	1	1	1	1	1	0	0
Payroll Manager	1	1	1	1	1	0	0
Human Resources Generalist	3	0	1	1	1	0	0
Benefits Administrator	0	0	0	1	1	0	0
Payroll & Benefits Coordinator	1	1	1	0	0	0	0
Employee Relations Manager	0	0	0	1	1	0	0
Payroll Coordinator	0	0	0	1	1	0	0
Human Resources Specialist	0	2	1	1	1	0	0
Human Resources Coordinator	0	0	0	1	1	0	0
Total	7	6	6	9	9	0	0

Position Count - Risk Management

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1555 - Risk Management							
Risk Manager	1	1	1	1	1	0	0
Total	1	1	1	1	1	0	0

Budget Summary - Human Resources

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Human Resources						
Personnel	432,740	347,748	901,800	1,150,335	248,535	27.56%
Operating	229,324	174,474	237,050	297,670	60,620	25.57%
Total - Human Resources	\$ 662,064	\$ 522,222	\$ 1,138,850	\$ 1,448,005	\$ 309,155	27.15%

Note(s):

Personnel

Transferred Housing Allowance cost from HR to Police and Fire Department	
Based on historical actual expenses, tuition reimbursement budget reduced	(50,000.00)
Annualized cost of FY23 salaries (approximately)	
3 new positions	286,624.98

Operating

Added resources for Recruitment & Talent Development	100,000.00
Net Reduction primarily due to elimination of One Time Expenses	(39,380.00)

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Amended Budget 2023	Adopted Budget 2024	Variance	%
	Function	100	1540				
		Actual Audited 2021	Actual Unaudited 2022				
PERSONAL SERVICES							
Regular employees		313,647	289,419	412,000	776,914	364,914	88.57%
Insurance-Disability		-	-	-	3,086	3,086	100.00%
Insurance-Health		36,414	28,994	93,000	110,082	17,082	18.37%
Insurance-Life		1,454	-	1,200	10,800	9,600	800.00%
Insurance-Dental		1,986	-	6,000	5,916	(84)	-1.40%
Insurance-Vision		425	-	1,200	1,200	-	0.00%
Social Security		18,592	17,330	24,800	48,762	23,962	96.62%
Medicare		4,348	4,053	5,900	12,428	6,528	110.64%
Employer Contribution		22,697	-	32,000	40,983	8,983	28.07%
2% Employer Contribution		2,032	-	8,200	10,246	2,046	24.95%
Tuition Reimbursement		-	-	175,000	125,000	(50,000)	-28.57%
Unemployment insurance		867	364	1,000	4,918	3,918	391.80%
Workers Comp Coverage & Claim		30,279	7,588	6,500	-	(6,500)	-100.00%
Housing Allowance		-	-	135,000	-	(135,000)	-100.00%
TOTAL PERSONAL SERVICES		432,740	347,748	901,800	1,150,335	248,535	27.56%
PURCHASED CONTRACTED SERVICES							
Professional Fees		207,820	137,704	185,000	200,000	15,000	8.11%
Technical Services		-	-	24	-	(24)	-100.00%
Software License		5,035	249	-	24,950	24,950	100.00%
Mobile Phones		1,526	1,591	-	-	-	0.00%
Advertising		738	4,232	4,000	7,000	3,000	75.00%
Printing		22	599	1,200	3,000	1,800	150.00%
Travel		2,184	6,494	5,959	10,500	4,541	76.20%
Education and Training		1,305	3,688	10,073	8,250	(1,823)	-18.10%
Dues and Membership Fees		4,970	3,490	2,044	2,720	676	33.07%
TOTAL PURCHASED CONTRACTED		223,600	158,046	208,300	256,420	48,120	23.10%
SUPPLIES							
Office Supplies		2,279	2,719	5,000	5,000	-	0.00%
Postage		27	-	500	500	-	0.00%
Food		-	6,486	2,500	8,000	5,500	220.00%
Special Events - Multiple		3,417	3,734	-	-	-	0.00%
Community Outreach		-	3,287	17,600	25,000	7,400	42.05%
Books and periodicals		-	-	500	500	-	0.00%
Uniforms		-	202	1,650	1,250	(400)	-24.24%
Small Tools and Equipment		-	-	1,000	1,000	-	0.00%
TOTAL SUPPLIES		5,724	16,428	28,750	41,250	12,500	43.48%
TOTAL Human Resources		\$ 662,064	\$ 522,222	\$ 1,138,850	\$ 1,448,005	\$ 309,155	27.15%

Budget Summary - Risk Management

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Risk Management						
Personnel	2,926	52,654	121,100	861,488	740,388	611.39%
Operating	23,535	1,904,884	2,758,900	2,840,550	81,650	2.96%
Total - Risk Management	\$ 26,460	\$ 1,957,538	\$ 2,880,000	\$ 3,702,038	\$ 822,038	28.54%

Note(s):

Personnel

Increased for centralized Workers Comp Coverage & Claim services 725,842.00

Operating

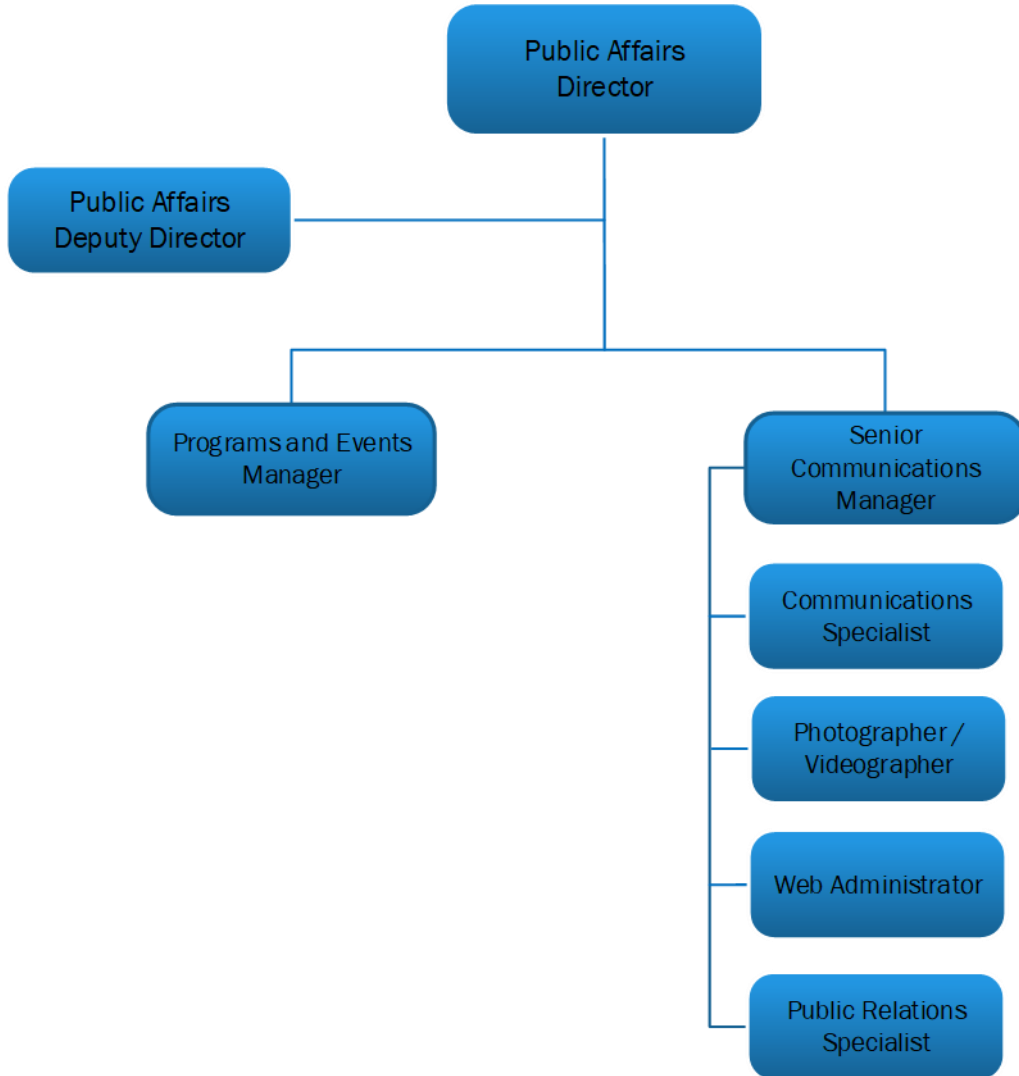
Safety and Employee Awards Incentives 50,000.00

Increased for Professional, Software License, Small Tools and Equipment, etc. 31,650.00

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Amended Budget 2023	Adopted Budget 2024	Variance	%
	Function	100	1555 Risk Management				
		Actual Audited 2021	Actual Unaudited 2022				
PERSONAL SERVICES							
Regular employees		-	-	89,300	94,716	5,416	6.06%
Insurance-Disability		-	-	-	571	571	100.00%
Insurance-Health		-	4,608	13,000	18,347	5,347	41.13%
Insurance-Life		349	-	200	1,800	1,600	800.00%
Insurance-Dental		-	-	800	986	186	23.25%
Insurance-Vision		-	-	200	200	-	0.00%
Social Security		-	-	5,500	5,872	372	6.76%
Medicare		-	-	900	1,373	473	52.56%
Employer Contribution		-	-	7,100	7,577	477	6.72%
2% Employer Contribution		-	-	1,700	1,894	194	11.43%
Unemployment insurance		-	-	1,000	909	(91)	-9.10%
Workers Comp Coverage & Claim		2,577	48,046	1,400	727,242	725,842	51845.86%
TOTAL PERSONAL SERVICES		2,926	52,654	121,100	861,488	740,388	611.39%
PURCHASED CONTRACTED SERVICES							
Professional Fees		-	494	3,500	7,000	3,500	100.00%
Software License		-	-	-	17,000	17,000	100.00%
General Liability		-	1,900,861	2,750,000	2,750,000	-	0.00%
Printing		-	120	1,000	1,000	-	0.00%
Travel		-	988	1,000	2,000	1,000	100.00%
Education and Training		272	690	1,000	2,000	1,000	100.00%
Dues and Membership Fees		450	-	1,000	1,000	-	0.00%
TOTAL PURCHASED CONTRACTED		722	1,903,152	2,757,500	2,780,000	22,500	0.82%
SUPPLIES							
Office Supplies		(608)	502	1,000	250	(750)	-75.00%
Postage		-	-	200	-	(200)	-100.00%
Food		-	170	-	1,000	1,000	100.00%
Special Events - Multiple		543	1,060	-	-	-	0.00%
Community Outreach		-	-	-	50,000	50,000	100.00%
Uniforms		-	-	200	300	100	50.00%
Small Tools and Equipment		7,521	-	-	9,000	9,000	100.00%
TOTAL SUPPLIES		7,456	1,732	1,400	60,550	59,150	42.25%
CAPITAL OUTLAY							
Capital Outlay - Machinery and Equipm		15,356	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		15,356	-	-	-	-	0.00%
TOTAL Risk Management		\$ 26,460	\$ 1,957,538	\$ 2,880,000	\$ 3,702,038	\$ 822,038	28.54%

PUBLIC AFFAIRS FY 2024



Position Count - Public Affairs

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1572 - Public Affairs							
Public Affairs Director	0	0	1	1	1	0	0
Public Affairs Deputy Director	0	0	0	1	1	0	0
Senior Communications Manager	0	0	0	1	1	0	0
Program and Events Manager	0	0	1	1	1	0	0
Public Relations Specialist	0	0	1	1	1	0	0
Communications Specialist	0	0	1	1	1	0	0
Web Administrator	0	0	0	1	1	0	0
Photographer / Videographer	0	0	0	1	1	0	0
Total	0	0	4	8	8	0	0

Position Count - Communications

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1570 - Communications							
Communications Director	1	1	1	0	0	0	0
Senior Communications Manager	1	1	1	0	0	0	0
Communications Specialist	2	1	0	0	0	0	0
Web Administrator	0	0	1	0	0	0	0
Photographer / Videographer	0	1	1	0	0	0	0
Total	4	4	4	0	0	0	0

Budget Summary - Public Affairs

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Public Affairs						
Personnel	-	-	265,600	827,613	562,013	211.60%
Operating	-	-	325,664	833,044	507,380	155.80%
Total - Public Affairs	\$ -	\$ -	\$ 591,264	\$ 1,660,657	\$ 1,069,393	180.87%

Note(s):

Re-Organization

Merged Communications Division with Public Affairs, added Deputy Director, and increased Special Events line item budget.

1,056,587.00

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
	Function	1572	Public Affairs						
PERSONAL SERVICES									
Regular employees	-	-		-	-	165,300	627,640	462,340	279.70%
Overtime	-	-		-	-	5,000	5,000	-	0.00%
Insurance-Disability	-	-		-	-	-	2,724	2,724	0.00%
Insurance-Health	-	-		-	-	54,000	92,277	38,277	70.88%
Insurance-Life	-	-		-	-	3,000	14,400	11,400	380.00%
Insurance-Dental	-	-		-	-	600	7,888	7,288	1214.67%
Insurance-Vision	-	-		-	-	600	1,600	1,000	166.67%
Social Security	-	-		-	-	10,500	38,913	28,413	270.60%
Medicare	-	-		-	-	2,500	9,101	6,601	264.04%
Employer Contribution	-	-		-	-	17,000	18,538	1,538	9.04%
2% Employer Contribution	-	-		-	-	3,400	6,710	3,310	97.36%
Unemployment Insurance	-	-		-	-	1,000	2,822	1,822	182.18%
Workers Comp Coverage & Claim	-	-		-	-	2,700	-	(2,700)	-100.00%
TOTAL PERSONAL SERVICES	-	-		-	-	265,600	827,613	562,013	211.60%
PURCHASED CONTRACTED SERVICES									
Professional Fees	-	-		-	-	50,000	150,920	100,920	201.84%
Mobile Phones	-	-		-	-	-	3,500	3,500	0.00%
Advertising	-	-		-	-	127,500	230,188	102,688	80.54%
Printing	-	-		-	-	15,000	80,000	65,000	433.33%
Travel	-	-		-	-	6,000	8,500	2,500	41.67%
Education and Training	-	-		-	-	5,000	7,500	2,500	50.00%
Dues and Membership Fees	-	-		-	-	16,000	36,000	20,000	125.00%
TOTAL PURCHASED CONTRACTED	-	-		-	-	219,500	516,608	297,108	135.36%
SUPPLIES									
Office Supplies	-	-		-	-	5,000	10,000	5,000	100.00%
Postage	-	-		-	-	4,500	29,500	25,000	555.56%
Operating Supplies	-	-		-	-	20,000	30,000	10,000	50.00%
Gasoline/Fuel	-	-		-	-	2,000	4,000	2,000	100.00%
Food	-	-		-	-	-	7,000	7,000	0.00%
Special Events - Multiple	-	-		-	-	72,664	232,436	159,772	219.88%
Books and periodicals	-	-		-	-	500	500	-	0.00%
Uniforms	-	-		-	-	1,500	3,000	1,500	100.00%
TOTAL SUPPLIES	-	-		-	-	106,164	316,436	210,272	198.06%
TOTAL Public Affairs	\$ -	\$ -		\$ 591,264	\$ 1,660,657	\$ 1,069,393	180.87%		

Budget Summary - Communications

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Communications						
Personnel	324,677	318,812	387,100	-	(387,100)	-100.00%
Operating	107,291	157,611	153,436	-	(153,436)	-100.00%
Total - Communications	\$ 431,968	\$ 476,423	\$ 540,536	\$ -	(540,536)	-100.00%

Note(s):

Total budget moved to Public Affairs

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Fund Function	100		General Fund		Variance	%
	Actual Audited 2021	Actual Unaudited 2022	1570	Communications		
Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PERSONAL SERVICES						
Regular employees	236,605	290,348	253,000	-	(253,000)	-100.00%
Temporary employees	-	-	20,000	-	(20,000)	-100.00%
Overtime	-	-	10,000	-	(10,000)	-100.00%
Insurance-Health	31,080	-	47,000	-	(47,000)	-100.00%
Insurance-Life	1,090	-	600	-	(600)	-100.00%
Insurance-Dental	2,140	-	600	-	(600)	-100.00%
Insurance-Vision	547	-	600	-	(600)	-100.00%
Social Security	13,727	16,688	17,500	-	(17,500)	-100.00%
Medicare	3,210	3,903	4,100	-	(4,100)	-100.00%
Employer Contribution	17,380	-	22,600	-	(22,600)	-100.00%
2% Employer Contribution	1,359	-	5,600	-	(5,600)	-100.00%
Unemployment insurance	800	401	1,000	-	(1,000)	-100.00%
Workers Comp Coverage & Claim	16,735	7,473	4,500	-	(4,500)	-100.00%
TOTAL PERSONAL SERVICES	324,677	318,812	387,100	-	(387,100)	-100.00%
PURCHASED CONTRACTED SERVICES						
Professional Fees	86,973	8,110	50,000	-	(50,000)	-100.00%
Mobile Phones	1,646	1,189	-	-	-	0.00%
Advertising	1,882	35,222	-	-	-	0.00%
Printing	4,447	3,464	30,000	-	(30,000)	-100.00%
Travel	-	32	2,500	-	(2,500)	-100.00%
Education and Training	-	1,095	2,500	-	(2,500)	-100.00%
Dues and Membership Fees	499	17,483	20,000	-	(20,000)	-100.00%
TOTAL PURCHASED CONTRACTED	95,448	66,595	105,000	-	(105,000)	-100.00%
SUPPLIES						
Office Supplies	3,866	1,029	5,000	-	(5,000)	-100.00%
Postage	2,610	-	25,000	-	(25,000)	-100.00%
Operating Supplies	4,268	4,110	10,000	-	(10,000)	-100.00%
Gasoline/Fuel	-	-	2,000	-	(2,000)	-100.00%
Food	-	1,493	2,500	-	(2,500)	-100.00%
Special Events - Multiple	1,099	84,384	2,436	-	(2,436)	-100.00%
Uniforms	-	-	1,500	-	(1,500)	-100.00%
TOTAL SUPPLIES	11,843	91,016	48,436	-	(48,436)	-100.00%
TOTAL Communications	\$ 431,968	\$ 476,423	\$ 540,536	\$ -	\$ (540,536)	-100.00%

Budget Summary - Public Affairs

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Public Affairs						
Personnel	-	-	265,600	827,613	562,013	211.60%
Operating	-	-	325,664	833,044	507,380	155.80%
Total - Public Affairs	\$ -	\$ -	\$ 591,264	\$ 1,660,657	\$ 1,069,393	180.87%

Note(s):

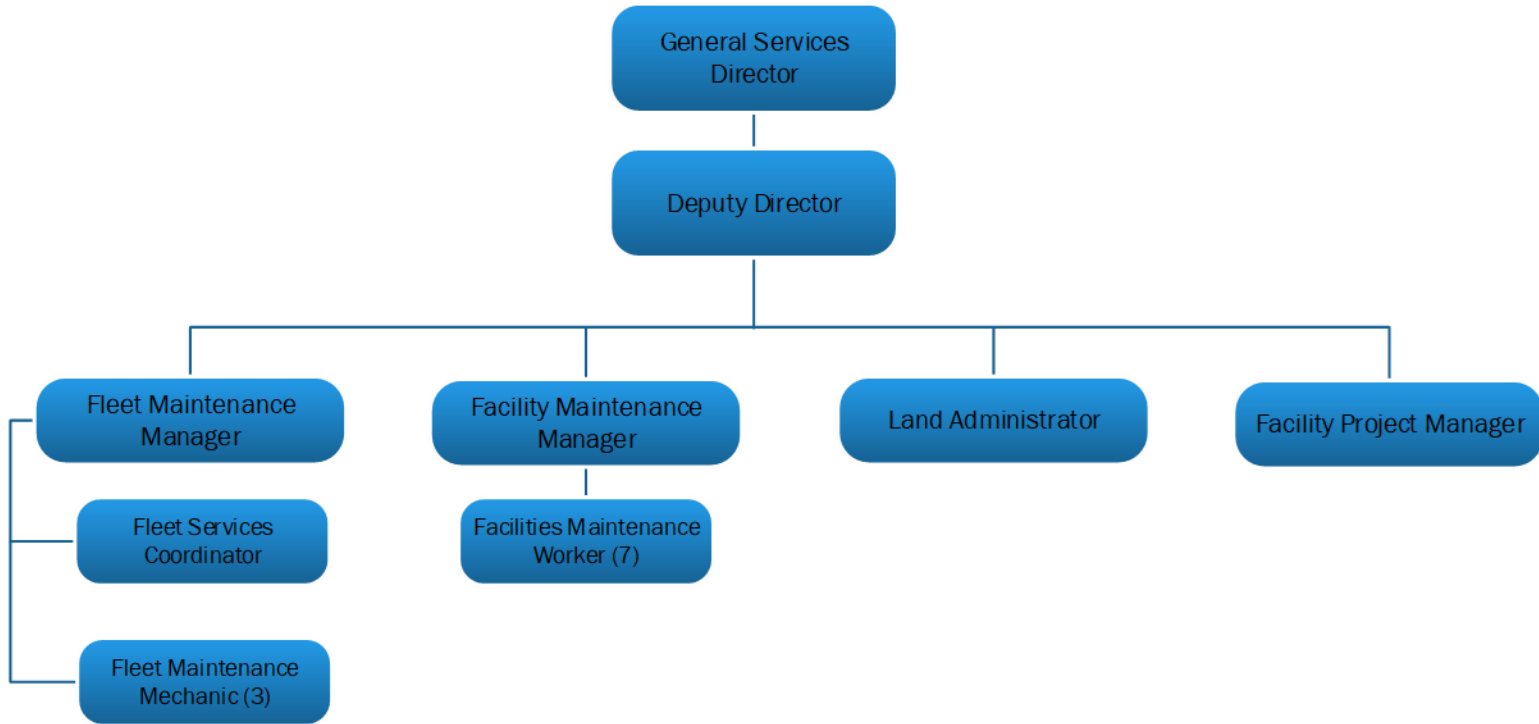
Re-Organization

Merged Communications Division with Public Affairs, added Deputy Director, and increased Special Events line item budget. 1,056,587.00

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
	Function	1572	Public Affairs						
PERSONAL SERVICES									
Regular employees				-	-	165,300	627,640	462,340	279.70%
Overtime				-	-	5,000	5,000	-	0.00%
Insurance-Disability				-	-	-	2,724	2,724	0.00%
Insurance-Health				-	-	54,000	92,277	38,277	70.88%
Insurance-Life				-	-	3,000	14,400	11,400	380.00%
Insurance-Dental				-	-	600	7,888	7,288	1214.67%
Insurance-Vision				-	-	600	1,600	1,000	166.67%
Social Security				-	-	10,500	38,913	28,413	270.60%
Medicare				-	-	2,500	9,101	6,601	264.04%
Employer Contribution				-	-	17,000	18,538	1,538	9.04%
2% Employer Contribution				-	-	3,400	6,710	3,310	97.36%
Unemployment Insurance				-	-	1,000	2,822	1,822	182.18%
Workers Comp Coverage & Claim				-	-	2,700	-	(2,700)	-100.00%
TOTAL PERSONAL SERVICES				-	-	265,600	827,613	562,013	211.60%
PURCHASED CONTRACTED SERVICES									
Professional Fees				-	-	50,000	150,920	100,920	201.84%
Mobile Phones				-	-	-	3,500	3,500	0.00%
Advertising				-	-	127,500	230,188	102,688	80.54%
Printing				-	-	15,000	80,000	65,000	433.33%
Travel				-	-	6,000	8,500	2,500	41.67%
Education and Training				-	-	5,000	7,500	2,500	50.00%
Dues and Membership Fees				-	-	16,000	36,000	20,000	125.00%
TOTAL PURCHASED CONTRACTED				-	-	219,500	516,608	297,108	135.36%
SUPPLIES									
Office Supplies				-	-	5,000	10,000	5,000	100.00%
Postage				-	-	4,500	29,500	25,000	555.56%
Operating Supplies				-	-	20,000	30,000	10,000	50.00%
Gasoline/Fuel				-	-	2,000	4,000	2,000	100.00%
Food				-	-	-	7,000	7,000	0.00%
Special Events - Multiple				-	-	72,664	232,436	159,772	219.88%
Books and periodicals				-	-	500	500	-	0.00%
Uniforms				-	-	1,500	3,000	1,500	100.00%
TOTAL SUPPLIES				-	-	106,164	316,436	210,272	198.06%
TOTAL Public Affairs	\$ -	\$ -	\$ 591,264	\$ 1,660,657	\$ 1,069,393	180.87%			

GENERAL SERVICES FY 2024



Position Count - General Services

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
1595 - General Services							
General Services Director	0	0	0	1	1	0	0
Deputy Director	0	1	1	1	1	0	0
Facilities Maintenance Worker 4 - (2 for Wolf Creek - 2 for accelerated maintenance)	0	3	3	7	7	0	0
Land Administrator	0	0	1	1	1	0	0
Facility Maintenance Manager	0	1	1	1	1	0	0
Facility Project Manager	0	1	1	1	1	0	0
Fleet Maintenance Manager	1	1	1	1	1	0	0
Fleet Services Coordinator	1	1	1	1	1	0	0
Fleet Maintenance Mechanic	2	2	3	3	3	0	0
General Services Technician	3	0	0	0	0	0	0
Total	7	10	12	17	17	0	0

Budget Summary - General Services

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
General Services						
Personnel	591,720	339,757	1,265,900	1,482,122	216,222	17.08%
Operating	3,327,441	558,690	2,456,560	6,370,767	3,914,207	159.34%
Total - General Services	\$ 3,919,160	\$ 898,448	\$ 3,722,460	\$ 7,852,889	4,130,429	109.60%

Note(s):

Personnel

Re-org of new General Services department: Dir. and 4 part-time positions 258,912.14
 Corrected overstated Employee Benefits budget in FY2023 -42,690.00

Operating

Operational cost to start a new department 50,000.00
 Facilities Cultural Affairs 170,000.00
 City Hall Renovation-Including CDRA 500,000.00
 Way Finding Signage (with New City Logo) 500,000.00
 Fire Expand Station Maintenance Program 615,667.00

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	1595	General Services			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	385,292	308,328	736,000	1,021,450	285,450	38.78%
Temporary employees	-	-	20,000	-	(20,000)	-100.00%
Overtime	16,294	-	20,000	20,000	-	0.00%
Insurance-Disability	-	-	-	4,707	4,707	100.00%
Insurance-Health	87,761	-	219,600	220,164	564	0.26%
Insurance-Life	1,900	-	2,400	21,600	19,200	800.00%
Insurance-Dental	4,788	-	12,000	11,832	(168)	-1.40%
Insurance-Vision	1,152	-	2,400	2,400	-	0.00%
Social Security	23,228	17,815	48,000	62,450	14,450	30.10%
Medicare	5,432	4,167	112,500	16,243	(96,257)	-85.56%
Retirement contributions	-	-	-	78,145	78,145	100.00%
Employer Contribution	30,339	-	60,500	-	(60,500)	-100.00%
2% Employer Contribution	2,319	-	15,000	15,629	629	4.19%
Unemployment insurance	1,388	475	5,000	7,502	2,502	50.04%
Workers Comp Coverage & Claim	31,826	8,973	12,500	-	(12,500)	-100.00%
TOTAL PERSONAL SERVICES	591,720	339,757	1,265,900	1,482,122	216,222	17.08%
PURCHASED CONTRACTED SERVICES						
Professional Fees	873,089	204,241	390,000	80,000	(310,000)	-79.49%
Professional Fees - Internal Audit	34,162	-	-	-	-	0.00%
Cleaning Services	41,951	-	-	92,600	92,600	100.00%
Custodial Services	17,992	-	-	-	-	0.00%
Repairs and maintenance Building	237,117	37	-	-	-	0.00%
Vehicle Maintenance and Repairs	666,950	325,540	600,000	600,000	-	0.00%
Office Equipment and Repairs	-	-	25,000	5,000	(20,000)	-80.00%
Rental of Land and Building	336,200	-	-	-	-	0.00%
General Liability	646,244	-	-	-	-	0.00%
Mobile Phones	3,329	2,238	-	-	-	0.00%
Printing	2,644	299	1,000	-	(1,000)	-100.00%
Travel	7	-	2,000	1,000	(1,000)	-50.00%
Education and Training	1,090	2,241	2,000	2,000	-	0.00%
Dues and Membership Fees	1,465	31	1,000	2,000	1,000	100.00%
TOTAL PURCHASED CONTRACTED	2,862,241	534,627	1,021,000	782,600	(238,400)	-23.35%

Budget Summary - General Services - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
SUPPLIES						
General Office Supplies	-	-	10,000	15,000	5,000	50.00%
Office Supplies	3,707	6,994	3,000	8,000	5,000	166.67%
Postage	28,029	1,912	5,000	1,500	(3,500)	-70.00%
STOCK PAPER	-	-	10,000	5,000	(5,000)	-50.00%
Operating Supplies	3,925	4,440	5,000	15,000	10,000	200.00%
WATER/SEWAGE	-	-	10,000	156,500	146,500	1465.00%
Natural Gas	-	-	10,000	194,000	184,000	1840.00%
Electricity	-	-	10,000	3,020,000	3,010,000	30100.00%
Gasoline/Fuel	189,753	-	350,000	385,000	35,000	10.00%
Food	-	-	2,500	2,500	-	0.00%
Special Events - Multiple	694	170	-	-	-	0.00%
Uniforms	11,491	10,548	4,500	-	(4,500)	-100.00%
Small Tools and Equipment	-	-	17,000	-	(17,000)	-100.00%
TOTAL SUPPLIES	237,599	24,063	437,000	3,802,500	3,365,500	770.14%
CAPITAL OUTLAY						
Capital Outlay - Buildings and Building I	-	-	-	1,785,667	1,785,667	100.00%
Capital Outlay - Vehicles	-	-	998,560	-	(998,560)	-100.00%
TOTAL CAPITAL OUTLAY	-	-	998,560	1,785,667	787,107	78.82%
DEBT SERVICE						
Debt Service - Principal-Debt Service	221,239	-	-	-	-	0.00%
Debt Service - Interest-Debt Services	6,361	-	-	-	-	0.00%
TOTAL DEBT SERVICE	227,600	-	-	-	-	0.00%
TOTAL General Services	\$ 3,919,160	\$ 898,448	\$ 3,722,460	\$ 7,852,889	\$ 4,130,429	109.60%

Budget Summary - Facilities

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Facilities						
Operating	-	836,494	1,756,000	1,813,983	57,983	3.30%
Total - Facilities	\$ -	\$ 836,494	\$ 1,756,000	\$ 1,813,983	\$ 57,983	3.30%

Note(s):

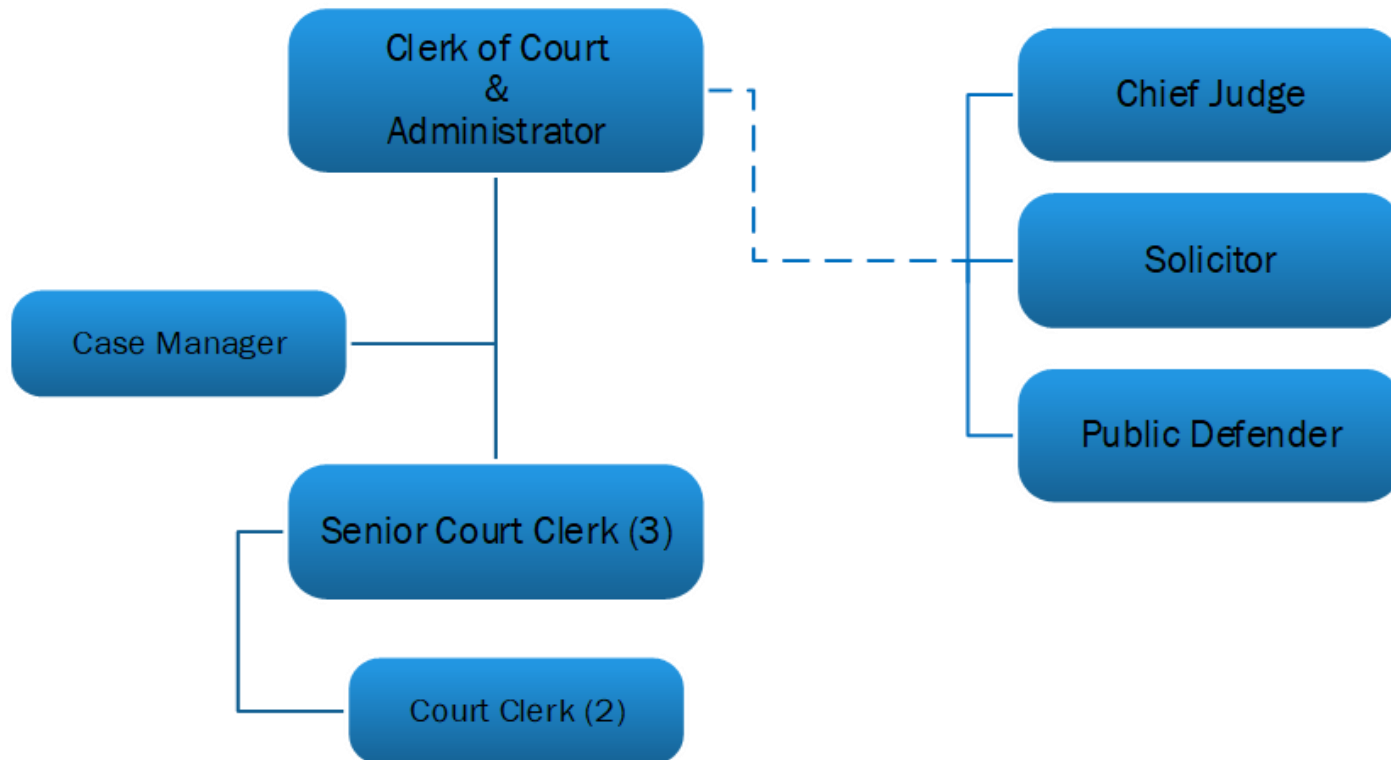
Operating

Increased for Rental of Land and Building line item

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Amended Budget 2023	Adopted Budget 2024	Variance	%
	Function	100	1565				
		Actual Audited 2021	Actual Unaudited 2022				
PURCHASED CONTRACTED SERVICES							
Rental of Land and Building		-	481,807	946,000	1,006,128	60,128	6.36%
TOTAL PURCHASED CONTRACTED		-	833,945	1,728,045	1,798,983	70,938	4.11%
SUPPLIES							
Operating Supplies		-	-	8,455	10,000	1,545	18.27%
Small Tools and Equipment		-	2,549	10,000	5,000	(5,000)	-50.00%
TOTAL SUPPLIES		-	2,549	18,455	15,000	(3,455)	-18.72%
CAPITAL OUTLAY							
Capital Outlay - Furniture and Fixtures		-	-	9,500	-	(9,500)	-100.00%
TOTAL CAPITAL OUTLAY		-	-	9,500	-	(9,500)	-100.00%
TOTAL Facilities		\$ -	\$ 836,494	\$ 1,756,000	\$ 1,813,983	\$ 57,983	3.30%

MUNICIPAL COURTS FY 2024



Position Count - Municipal Court

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
2650 - Municipal Court							
Clerk of Court Administrator	1	1	1	1	1	0	0
Administrative Coordinator I	1	1	1	1	1	0	0
Sr Court Clerk	0	3	3	3	3	0	0
Court Clerk	3	2	2	2	2	0	0
Programs and Probation Manager	1	0	0	0	0	0	0
Total	6	7	7	7	7	0	0

Budget Summary - Municipal Court

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Municipal Court						
Personnel	387,557	286,466	571,200	647,798	76,598	13.41%
Operating	417,315	345,612	544,876	515,875	(29,001)	-5.32%
Total - Municipal Court	\$ 804,872	\$ 632,078	\$ 1,116,076	\$ 1,163,673	\$ 47,597	4.26%

Note(s):

Personnel

Fringe benefits budgeted at maximum rate

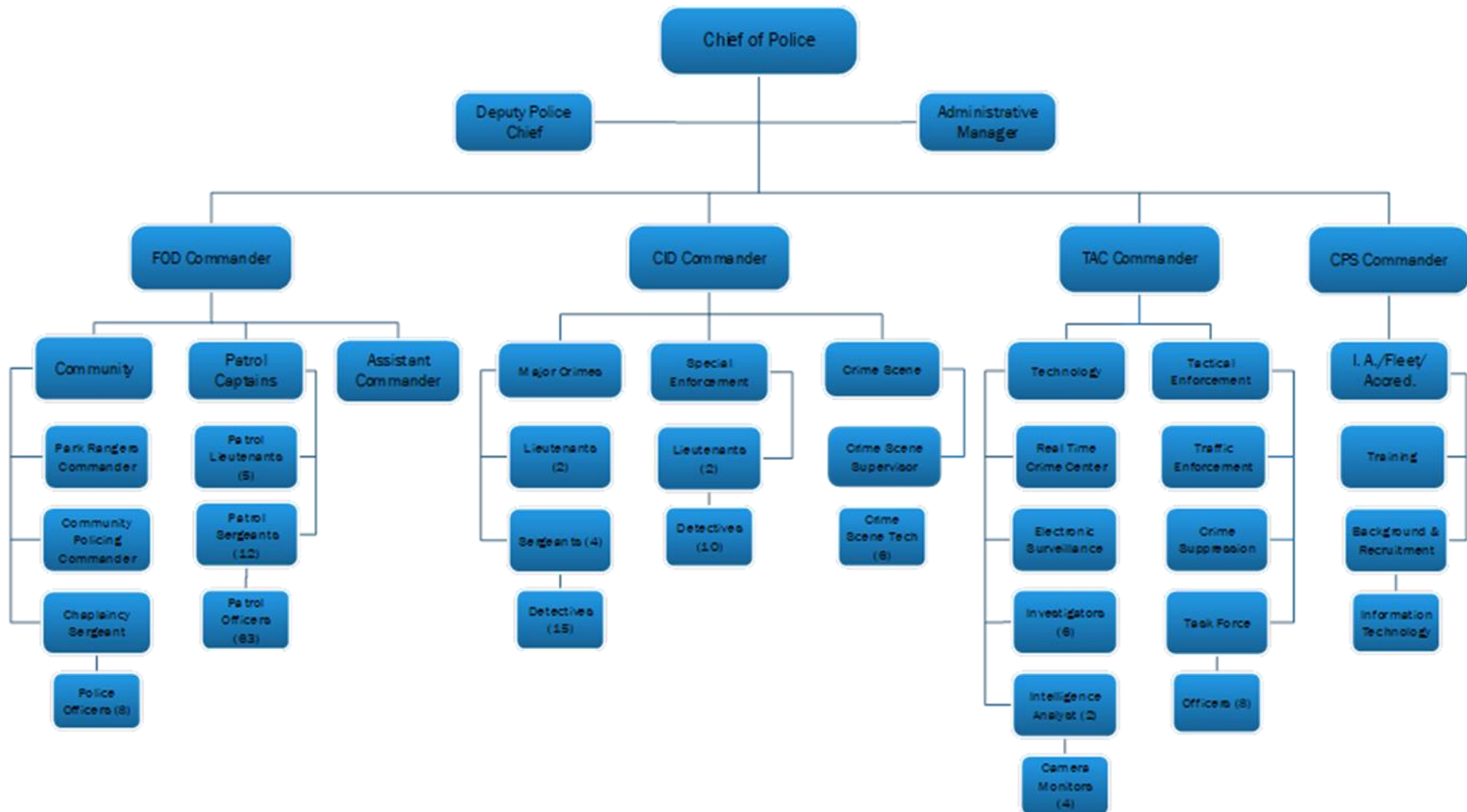
Operating

Reduced by one time expenses on the Rental of Equipment and Vehicles line item

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Adopted Budget 2024	Variance	%
	Function	100	2650 Municipal Court			
		Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023		
PERSONAL SERVICES						
Regular employees		250,747	261,115	376,000	384,613	8,613 2.29%
Overtime		12,720	-	15,000	1,500	(13,500) -90.00%
Insurance-Disability		-	-	-	2,317	2,317 100.00%
Insurance-Health		46,645	-	90,000	128,429	38,429 42.70%
Insurance-Life		1,244	-	1,400	12,600	11,200 800.00%
Insurance-Dental		9,363	-	7,000	6,902	(98) -1.40%
Insurance-Vison		3,160	-	1,400	1,400	- 0.00%
Social Security		15,202	14,848	24,300	23,846	(454) -1.87%
Medicare		3,555	3,473	5,700	5,577	(123) -2.16%
Employer Contribution		19,449	-	31,300	38,461	7,161 22.88%
2% Employer Contribution		1,143	-	7,800	30,769	22,969 294.47%
Tuition Reimbursement		-	-	-	7,692	7,692 100.00%
Unemployment insurance		1,136	547	5,000	3,692	(1,308) -26.16%
Workers Comp Coverage & Claim		23,193	6,484	6,300	-	(6,300) -100.00%
TOTAL PERSONAL SERVICES		387,557	286,466	571,200	647,798	76,598 13.41%
PURCHASED CONTRACTED SERVICES						
Professional Fees		3,248	25,900	75,640	75,640	- 0.00%
Contracted Services		379,543	291,350	226,800	226,800	- 0.00%
Software License		35	-	-	399	399 100.00%
Rental of Land and Building		-	-	180,000	180,000	- 0.00%
Rental of Equipment & Vehicles		-	-	25,000	-	(25,000) -100.00%
Mobile Phones		4,032	3,964	-	-	- 0.00%
Printing		62	1,875	5,000	5,000	- 0.00%
Travel		-	3,629	6,000	6,000	- 0.00%
Education and Training		101	1,177	1,500	1,500	- 0.00%
Dues and Membership Fees		4,197	3,660	6,196	6,196	- 0.00%
Bank Service Charges		-	-	1,900	-	(1,900) -100.00%
TOTAL PURCHASED CONTRACTED		391,217	331,556	528,036	501,535	(26,501) -5.02%
SUPPLIES						
Office Supplies		8,934	6,834	4,500	4,500	- 0.00%
Postage		7,000	4,701	5,000	5,000	- 0.00%
Food		-	1,706	5,000	2,500	(2,500) -50.00%
Special Events - Multiple		10,165	443	-	-	- 0.00%
Books and periodicals		-	-	500	500	- 0.00%
Uniforms		-	372	840	840	- 0.00%
Small Tools and Equipment		-	-	1,000	1,000	- 0.00%
TOTAL SUPPLIES		26,099	14,056	16,840	14,340	(2,500) -16.92%
TOTAL Municipal Court		\$ 804,872	\$ 632,078	\$ 1,116,076	\$ 1,163,673	\$ 47,597 4.27%

POLICE FY 2024



Position Count - Police							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
3210 - Police							
Police Chief	1	1	1	1	1	0	0
Deputy Police Chief	1	1	1	1	1	0	0
Major	3	4	4	4	4	0	0
Captain	10	9	9	10	10	0	0
Lieutenant	17	17	20	21	21	0	0
Sergeant	17	16	22	22	22	0	0
Sergeant - Park Ranger	1	1	6	1	1	0	0
Detective	10	15	22	22	22	0	0
Police Officer II	101	131	131	146	146	0	0
Police Officer II - Park Ranger	5	5	5	8	8	0	0
Police Quartermaster	1	1	1	1	1	0	0
PAL Coordinator	1	1	1	1	1	0	0
Property & Evidence Manager	1	1	1	1	1	0	0
GCIC Records Manager	1	1	1	1	1	0	0
Property & Evidence Tech	1	0	1	2	2	0	0
Records & Document Supervisor	1	1	2	2	2	0	0
Records Administrator	0	0	1	1	1	0	0
Crime Scene Manager	0	0	1	1	1	0	0
Crime Scene Supervisor	1	1	1	1	1	0	0
Crime Scene Technician	2	3	3	5	5	0	0
Criminal Information System Tech	5	8	8	8	8	0	0
Crime & Intelligence Analyst	0	0	1	1	1	0	0
Chaplain	0	1	0	0	0	0	0
Administrator Manager	1	1	1	1	1	0	0
Administrative Assistant	1	1	1	1	1	0	0
Administrative Specialist IV	0	0	2	2	2	0	0
Administrative Coordinator II	2	2	2	3	3	0	0
Administrative Specialist III	2	2	3	3	3	0	0
Administrative Specialist II	2	3	5	3	3	0	0
Social Media Coordinator	0	0	1	1	1	0	0
Total	188	227	258	275	275	0	0

Budget Summary - Police Department

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Police Department						
Personnel	8,849,033	7,462,740	17,925,000	23,904,665	5,979,665	33.36%
Operating	2,427,665	3,513,826	3,477,250	3,717,100	239,850	6.90%
Total - Police Department	\$ 11,276,697	\$ 10,976,566	\$ 21,402,250	\$ 27,621,765	\$ 6,219,515	29.06%

Note(s):

Personnel

Increased due to funding COLA, annual salary increases, and additional positions that were not funded in FY2023
New Initiatives funded in Camera Fund (212)

Operating

Increases in Vehicle Maintenance, Small tools, Employee Appreciation, etc.

New Initiatives with Capital Funding (212-Traffic Camera Funding)

Police: 15 Additional Sworn FTEs & Civilian Personnel	883,307
Police: 30 Leased Vehicles & Equipment	850,000
Police: Additional Capital & Property/Evidence build out	<u>1,366,693</u>
	3,100,000

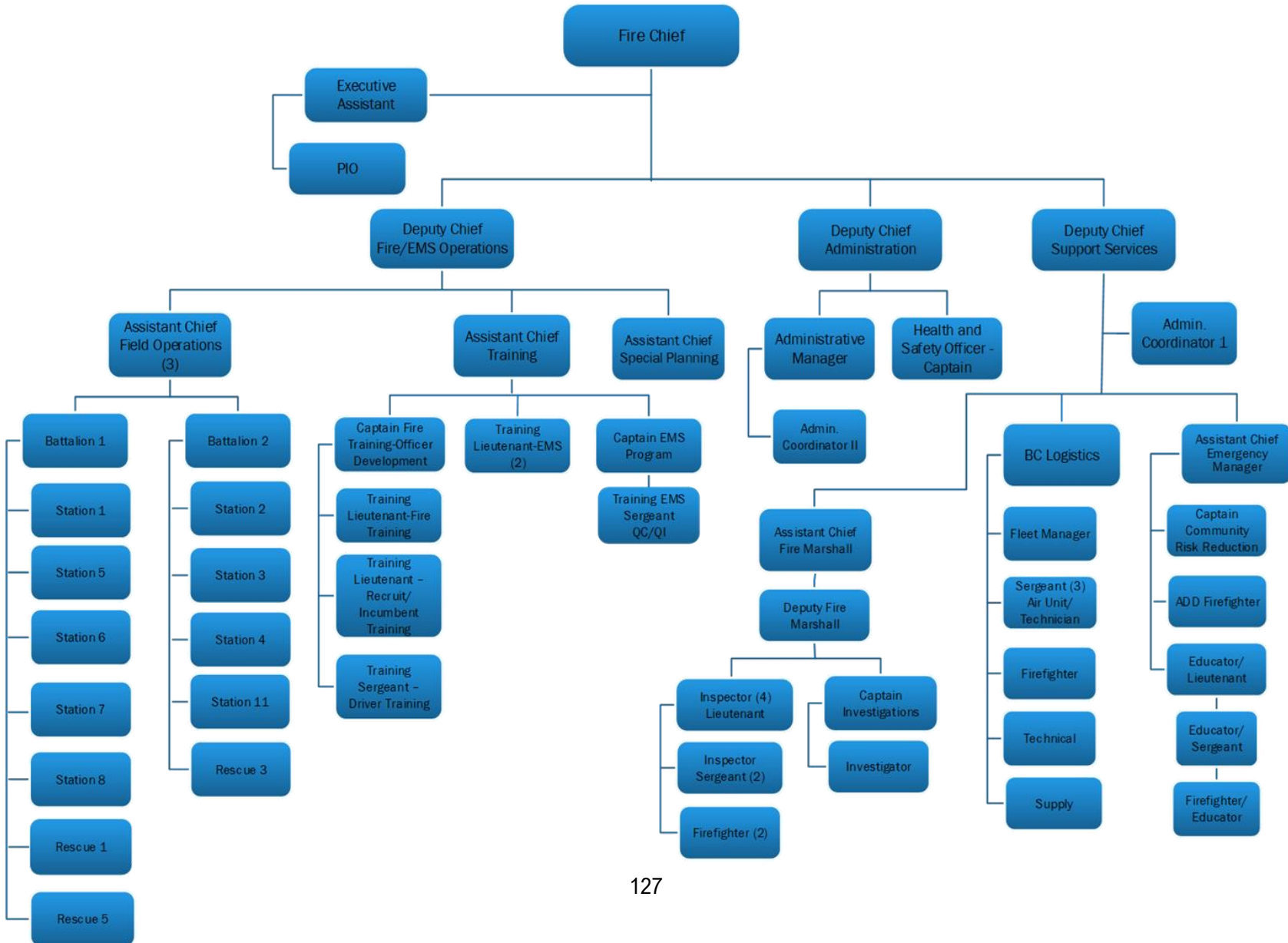
Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	3210	Police Department			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	5,400,319	6,462,363	12,500,000	15,734,517	3,234,517	25.88%
Overtime	10,321	-	230,000	370,000	140,000	60.87%
Overtime - City Events	-	-	34,000	35,000	1,000	2.94%
Overtime - FLSA	-	-	60,000	-	(60,000)	-100.00%
Insurance-Disability	-	-	-	94,770	94,770	100.00%
Insurance-Health	1,263,468	-	2,520,000	3,947,656	1,427,656	56.65%
Insurance-Life	41,622	-	36,000	446,400	410,400	1140.00%
Insurance-Dental	65,447	-	180,000	244,528	64,528	35.85%
Insurance-Vison	22,760	-	36,000	49,600	13,600	37.78%
Social Security	519,583	589,226	745,000	975,540	230,540	30.94%
Medicare	121,606	138,129	174,000	228,151	54,151	31.12%
Employer Contribution	657,009	-	960,000	1,258,761	298,761	31.12%
2% Employer Contribution	44,057	-	240,000	314,690	74,690	31.12%
Unemployment insurance	30,510	11,193	20,000	151,051	131,051	655.26%
Workers Comp Coverage & Claim	672,330	261,828	190,000	-	(190,000)	-100.00%
Housing Allowance	-	-	-	54,000	54,000	100.00%
TOTAL PERSONAL SERVICES	8,849,033	7,462,740	17,925,000	23,904,665	5,979,665	33.36%

Budget Summary - Police Department - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PURCHASED CONTRACTED SERVICES						
Professional Fees	100,740	148,086	201,977	193,500	(8,477)	-4.20%
Contracted Services	-	-	16,480	30,000	13,520	82.04%
Technical Services	-	72,629	125,691	142,500	16,809	13.37%
Software License	45,523	72,014	117,160	160,650	43,490	37.12%
Repairs and maintenance Building	-	-	18,538	25,000	6,463	34.86%
Vehicle Maintenance and Repairs	144,310	345,948	432,248	450,000	17,752	4.11%
Equipment Repairs and Maintenance	-	2,277	1,973	3,000	1,027	52.05%
Rental of Land and Building	6,605	12,440	48,720	75,000	26,280	53.94%
Rental of Equipment & Vehicles	81	5,155	15,786	15,000	(786)	-4.98%
General Liability	11,681	-	-	-	-	0.00%
Mobile Phones	77,599	61,946	-	-	-	0.00%
Advertising	2,315	24,342	7,395	15,000	7,605	102.84%
Printing	17,313	12,676	8,710	13,000	4,290	49.25%
Travel	54,149	111,278	132,750	120,000	(12,750)	-9.60%
Education and Training	47,003	88,222	60,324	97,550	37,226	61.71%
Dues and Membership Fees	9,929	7,899	6,361	5,000	(1,361)	-21.39%
Membership Dues	-	840	3,000	3,000	-	0.00%
TOTAL PURCHASED CONTRACTED	517,247	965,751	1,197,112	1,348,200	151,088	12.62%
SUPPLIES						
Office Supplies	67,192	52,132	77,707	85,000	7,293	9.39%
Postage	-	474	96	500	404	420.83%
Operating Supplies	57,746	77,136	97,338	89,500	(7,838)	-8.05%
Training Supplies	39,431	35,483	44,704	47,000	2,296	5.14%
WATER/SEWAGE	3,463	507	-	-	-	0.00%
Electricity	35,427	16,274	23,000	-	(23,000)	-100.00%
Gasoline/Fuel	278,804	816,622	806,646	1,000,000	193,354	23.97%
Food	-	23,301	6,765	8,500	1,735	25.65%
Special Events - Multiple	9,356	14,262	-	-	-	0.00%
Community Outreach	-	-	16,439	26,000	9,561	58.16%
Uniforms	139,571	151,408	298,698	250,000	(48,698)	-16.30%
Small Tools and Equipment	232,484	134,766	185,200	245,000	59,800	32.29%
Other Supplies	-	4,735	5,045	15,000	9,955	197.33%
TOTAL SUPPLIES	863,474	1,327,100	1,561,638	1,766,500	204,862	13.12%
CAPITAL OUTLAY						
Capital Outlay - Vehicles	845,014	-	-	-	-	0.00%
Capital Outlay - Computers	11,310	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	856,324	-	-	-	-	0.00%
DEBT SERVICE						
Debt Service - Principal-Debt Service	187,912	1,169,266	710,500	602,400	(108,100)	-15.21%
Debt Service - Interest-Debt Services	2,707	51,709	8,000	-	(8,000)	-100.00%
TOTAL DEBT SERVICE	190,619	1,220,975	718,500	602,400	(116,100)	-16.16%
TOTAL Police Department (General Fu	\$ 11,276,697	\$ 10,976,566	\$ 21,402,250	\$ 27,621,765	\$ 6,219,515	29.06%

FIRE DEPARTMENT FY 2024



Position Count - Fire

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
3520 - Fire							
Fire Chief	1	1	1	1	1	0	0
Fire Deputy Chief	2	2	3	3	3	0	0
Assistant Fire Chief	0	3	5	5	5	0	0
AC-Fire Marshal	1	0	1	1	1	0	0
AC-Emergency Manager	1	1	1	1	1	0	0
Fire Battalion Chief	6	7	6	6	6	0	0
BC-Logistics	0	0	1	1	1	0	0
BC-Deputy Fire Marshal	1	1	1	1	1	0	0
Fire Captain	35	33	32	32	32	0	0
Fire Lieutenant	5	13	15	16	16	0	0
Fire Sergeant	39	43	43	43	43	0	0
Firefighter	89	77	77	93	93	0	0
Administrative Manager Fire	1	1	1	1	1	0	0
Administrative Coordinator II	1	1	1	1	1	0	0
Administrative Coordinator I	1	1	1	1	1	0	0
Executive Assistant	0	1	1	1	1	0	0
EMS Coordinator	1	1	1	0	0	0	0
Supply Tech	0	0	0	1	1	0	0
Technical Tech	0	0	0	1	1	0	0
Fleet Manager	0	0	1	1	1	0	0
Fire Prevention Officer	2	0	0	0	0	0	0
Total	186	186	192	210	210	0	0

Budget Summary - Fire Department

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Fire Department						
Personnel	10,850,515	11,679,306	18,908,600	23,315,590	4,406,990	23.31%
Operating	775,185	1,308,988	2,097,534	4,650,001	2,552,467	121.69%
Total - Fire Department	\$ 11,625,700	\$ 12,988,294	\$ 21,006,134	\$ 27,965,591	\$ 6,959,457	33.13%

Note(s):

Personnel

EMS Expansion Plan (18 FF)	1,358,241.08
Increased Overtime and Health Insurance (approximately)	2,900,000.00

Operating

Expand Fire Fleet Program	187,317.67
Temporary Warehouse	310,000.00
Turnout Gear & Cleaning	240,000.00
CIP	1,545,000.00
Training & Support Programs	214,266.00

NOTE: Decrease in Operating Budget; removed Utilities that will be centralized in Facilities budget for FY2024

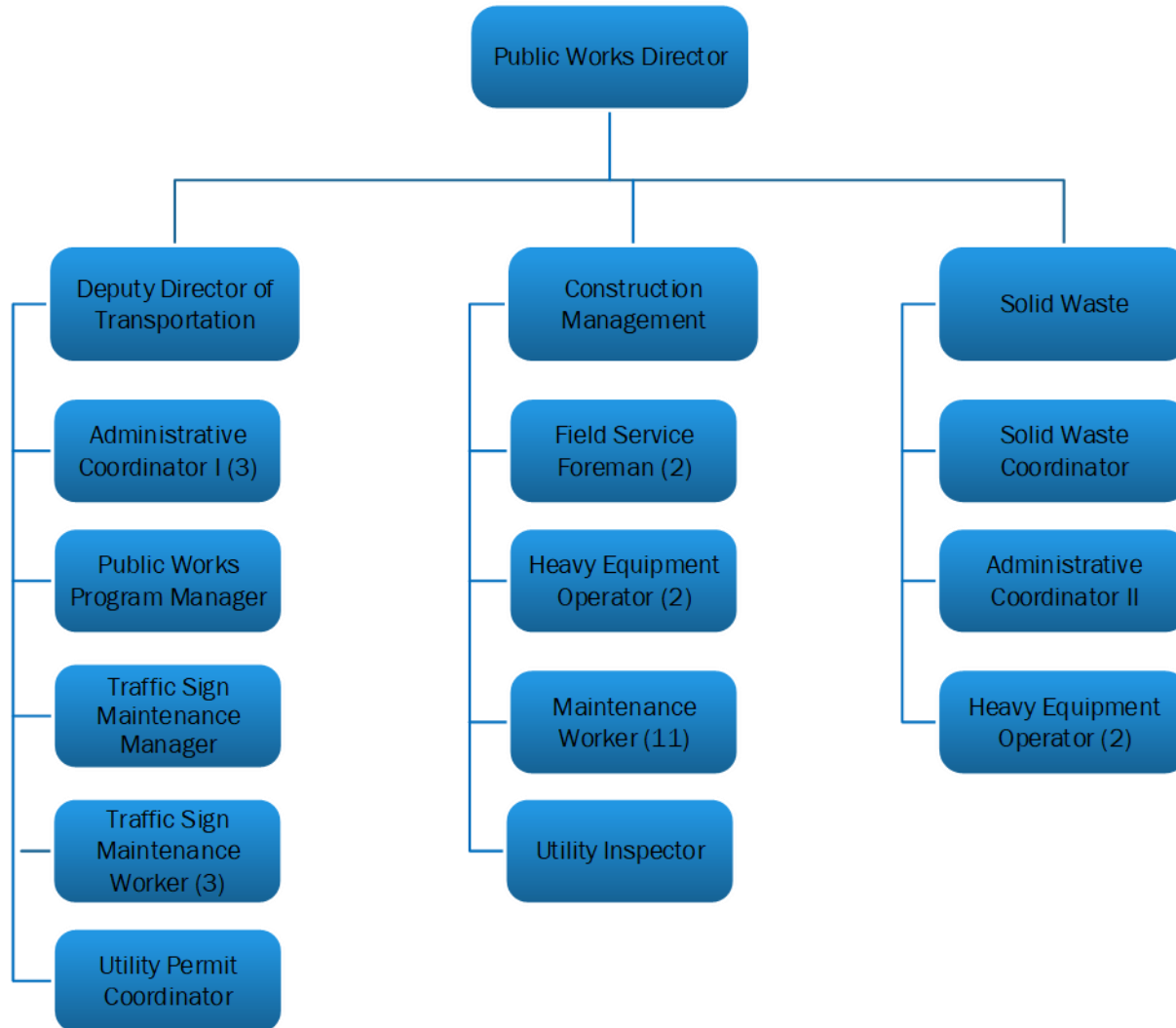
Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Amended Budget 2023	Adopted Budget 2024	Variance	%
	Function	100	3520				
		Actual Audited 2021	Actual Unaudited 2022				
PERSONAL SERVICES							
Regular employees		7,617,929	10,546,937	13,180,000	15,203,177	2,023,177	15.35%
Temporary employees		-	-	45,000	-	(45,000)	-100.00%
Overtime		-	-	250,000	1,500,000	1,250,000	500.00%
Overtime - City Events		-	-	34,000	24,000	(10,000)	-29.41%
Overtime - FLSA		-	-	300,000	300,000	-	0.00%
Insurance-Disability		-	-	-	83,991	83,991	100.00%
Insurance-Health		1,162,571	-	2,200,000	2,838,971	638,971	29.04%
Insurance-Life		41,610	-	38,000	347,400	309,400	814.21%
Insurance-Dental		60,375	-	150,000	190,298	40,298	26.87%
Insurance-Vision		39,667	24,163	38,000	38,600	600	1.58%
Social Security		475,528	661,823	862,000	934,586	72,586	8.42%
Medicare		111,256	154,703	200,000	232,202	32,202	16.10%
Employer Contribution		581,111	-	1,087,600	1,115,595	27,995	2.57%
2% Employer Contribution		60,014	-	272,000	278,899	6,899	2.54%
Unemployment insurance		27,056	12,300	10,000	133,871	123,871	1238.71%
Workers Comp Coverage & Claim		673,398	279,379	217,000	-	(217,000)	-100.00%
Vehicle Allowance		-	-	25,000	40,000	15,000	60.00%
Housing Allowance		-	-	-	54,000	54,000	100.00%
TOTAL PERSONAL SERVICES		10,850,515	11,679,306	18,908,600	23,315,590	4,406,990	23.31%

Budget Summary - Fire Department - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PURCHASED CONTRACTED SERVICES						
Purchased Professional and Technical Professional Fees	67,791	112,379	90,000	-	(90,000)	-100.00%
Professional Fees - Internal Audit	18,860	88,155	257,000	70,000	(187,000)	-72.76%
Vehicle Maintenance and Repairs	-	-	-	441,000	441,000	100.00%
Office Equipment and Repairs	-	-	10,000	187,318	177,318	1773.18%
Facility Maintenance and Repairs	-	18,509	25,000	-	(25,000)	-100.00%
Rental of Land and Building	-	-	-	25,000	25,000	100.00%
General Liability	-	-	-	310,000	310,000	100.00%
Mobile Phones	2,000	-	-	-	-	0.00%
Advertising	7,580	7,700	-	-	-	0.00%
Printing (DO NOT USE)	700	-	-	-	-	0.00%
Printing	4,865	4,046	-	-	-	0.00%
Travel	-	-	4,000	-	(4,000)	-100.00%
Education and Training	2,460	40,870	54,450	4,000	(50,450)	-92.65%
Dues and Membership Fees	42,983	95,236	94,575	264,266	169,691	179.42%
Education and Training (OLD DO NOT	5,065	4,997	31,420	90,000	58,580	186.44%
	-	-	-	22,000	22,000	100.00%
TOTAL PURCHASED CONTRACTED	152,303	371,892	566,445	1,413,584	847,139	149.55%
SUPPLIES						
Office Supplies	17,134	18,345	28,000	34,000	6,000	21.43%
Postage	-	61	2,500	500	(2,000)	-80.00%
Operating Supplies	34	4,825	60,000	100,000	40,000	66.67%
WATER/SEWAGE	33,907	32,537	55,000	-	(55,000)	-100.00%
Natural Gas	61,117	55,811	65,000	-	(65,000)	-100.00%
Electricity	70,228	93,412	105,000	-	(105,000)	-100.00%
Gasoline/Fuel	189,609	169,014	235,000	250,000	15,000	6.38%
Food	-	16,119	20,000	28,000	8,000	40.00%
Special Events - Multiple	8,200	2,714	-	-	-	0.00%
Books and periodicals	-	2,872	8,500	10,000	1,500	17.65%
Uniforms	137,198	195,070	206,000	300,000	94,000	45.63%
Small Tools and Equipment	38,570	50,721	48,000	295,000	247,000	514.58%
Other Supplies	17,452	18,653	68,700	91,000	22,300	32.46%
Pharmacy/Med Supplies	49,435	67,124	65,000	70,000	5,000	7.69%
TOTAL SUPPLIES	622,882	727,278	966,700	1,178,500	211,800	21.91%
CAPITAL OUTLAY						
Capital Outlay - Buildings and Building I	-	-	-	1,545,000	1,545,000	100.00%
TOTAL CAPITAL OUTLAY	-	-	-	1,545,000	1,545,000	100.00%
DEBT SERVICE						
Debt Service - Principal-Debt Service	-	185,441	540,012	512,917	(27,095)	-5.02%
Debt Service - Interest-Debt Services	-	24,377	24,377	-	(24,377)	-100.00%
TOTAL DEBT SERVICE	-	209,818	564,389	512,917	(51,472)	-9.12%
TOTAL Fire Department	\$ 11,625,700	\$ 12,988,294	\$ 21,006,134	\$ 27,965,591	\$ 6,959,457	33.13%

PUBLIC WORKS FY 2024



Position Count - Public Works							
Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
4100 - Public Works							
Public Works Director	1	1	1	1	1	0	0
Deputy Director of Transportation	1	1	1	1	1	0	0
Administrative Coordinator I	1	1	3	3	3	0	0
Public Works Program Manager	0	1	1	1	1	0	0
Traffic Sign Maintenance Manager	0	1	1	1	1	0	0
Traffic Sign Maintenance Worker	0	2	3	3	3	0	0
Construction Maintenance Manager	0	1	1	1	1	0	0
Utility Permit Coordinator	0	0	1	1	1	0	0
Field Service Foreman	0	2	2	2	2	0	0
Heavy Equipment Operator	0	2	2	2	2	0	0
Maintenance Worker	0	6	11	11	11	0	0
Utility Inspector	0	0	0	1	1	0	0
4510 - Solid Waste (Sanitation)							
Solid Waste Coordinator	0	0	1	1	1	0	0
Administrative Coordinator II	0	0	1	1	1	0	0
Heavy Equipment Operator	0	0	2	2	2	0	0
Administrative Technician (call center)	0	0	4	0	0	0	0
Total	3	18	35	32	32	0	0

Budget Summary - Public Works Administration

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Public Works Administration						
Personnel	494,365	813,689	2,282,700	2,254,304	(28,396)	-1.24%
Operating	7,562,342	9,444,835	11,210,966	17,164,217	5,953,251	53.10%
Total - Public Works Administration	\$ 8,056,707	\$ 10,258,525	\$ 13,493,666	\$ 19,418,521	\$ 5,924,855	43.91%

Note(s):

Personnel

New Initiative added position: Utility Inspector	52,000
Reduction of cost for 4 positions transferred for Call Ctr to City Manager's budget	(200,000)

Operating

Match for key ARC Projects & Gravel Road Improvements	1,000,000
Match for key ARC Projects & Gravel Road Improvements	3,650,000
PW: Transportation - Signs, Signals, Bridge Repair, Guardrail repair	3,345,000
PW: Utility Inspector & Updated Software	55,720
City Landscaping/Cleanliness Aesthetic Improvements	200,000
Digital Marquees	194,000
Canopies over VIP (Wolf Creek) - engineering & design	200,000
Cascade - Exit Ramp Beautification	60,000
Buffington & Old Bill Cook Rd (lighting)	60,000
Drainage - Old Bill Cook Rd	50,000
Stop Signs - Pierce Rd/Mallory Rd & other signage	50,000
Walking Trails (Oakley Industrial)	50,000
Old National/Oakley - Lights and Signage	300,000
Marquee Sign and Additional Traffic lights (hwy 138)	250,000
Larger Trash Receptacles (Citywide)	46,997
Electric Vehicles (EV) Charging Stations	100,000

Additional Initiative \$1,600,000 in Trayvon Wilkinson Fund (211)

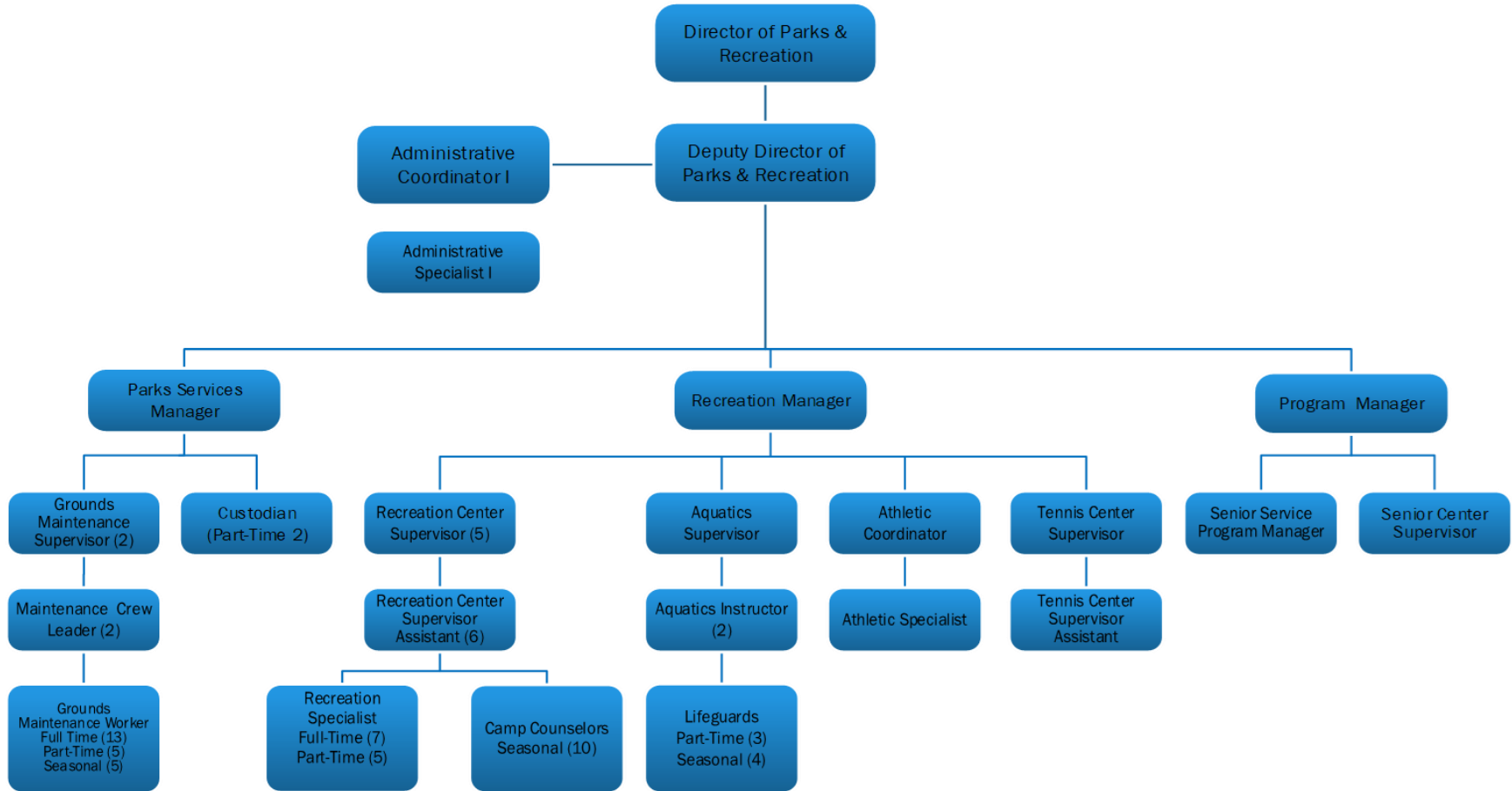
Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Amended Budget 2023	Adopted Budget 2024	Variance	%
	100	4100	Public Works Department				
	Actual Audited 2021	Actual Unaudited 2022					
PERSONAL SERVICES							
Regular employees	370,593	742,146	1,455,600	1,585,102	129,502	8.90%	
Temporary employees	-	-	20,000	-	(20,000)	-100.00%	
Overtime	-	-	20,000	20,000	-	0.00%	
Insurance-Disability	-	-	-	9,234	9,234	100.00%	
Insurance-Health	40,363	-	457,000	277,022	(179,978)	-39.38%	
Insurance-Life	1,713	-	5,000	46,800	41,800	836.00%	
Insurance-Dental	3,335	-	25,000	25,636	636	2.54%	
Insurance-Vison	795	-	5,000	5,200	200	4.00%	
Social Security	21,721	44,437	92,000	95,052	3,052	3.32%	
Medicare	5,080	10,393	21,600	22,230	630	2.92%	
Employer Contribution	27,524	-	118,000	122,648	4,648	3.94%	
2% Employer Contribution	1,289	-	29,500	30,662	1,162	3.94%	
Unemployment insurance	835	1,341	10,000	14,718	4,718	47.18%	
Workers Comp Coverage & Claim	21,116	15,372	24,000	-	(24,000)	-100.00%	
TOTAL PERSONAL SERVICES	494,365	813,689	2,282,700	2,254,304	(28,396)	-1.24%	

Budget Summary - Public Works Administration - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PURCHASED CONTRACTED SERVICES						
Professional Fees	6,676,512	7,653,376	4,861,731	5,300,000	438,269	8.35%
GIS Services	29,315	-	-	-	-	0.00%
Software License	-	-	4,189	3,720	(469)	-11.19%
Repairs and maintenance Building	-	326,575	575,681	700,000	124,319	21.59%
Rental of Equipment & Vehicles	-	-	41,248	20,000	(21,248)	-51.51%
Mobile Phones	244	322	-	-	-	0.00%
Printing	256	2,291	2,500	2,500	-	0.00%
Travel	-	1,803	6,000	6,000	-	0.00%
Education and Training	753	3,060	2,811	15,000	12,189	433.60%
Dues and Membership Fees	413	1,327	4,556	5,000	444	9.75%
TOTAL PURCHASED CONTRACTED	6,707,493	7,988,753	5,498,716	6,052,220	553,504	10.07%
SUPPLIES						
Office Supplies	3,541	2,268	4,000	6,000	2,000	50.00%
Operating Supplies	-	-	10,000	46,997	36,997	369.97%
Electricity	849,925	1,452,054	1,950,000	2,500,000	550,000	28.21%
Food	-	1,728	1,000	5,000	4,000	400.00%
Special Events - Multiple	1,384	-	-	-	-	0.00%
Uniforms	-	-	15,000	25,000	10,000	66.67%
Small Tools and Equipment	-	-	253,294	20,000	(233,294)	-92.10%
TOTAL SUPPLIES	854,850	1,456,082	2,233,294	2,602,997	369,703	16.55%
CAPITAL OUTLAY						
Capital Outlay - Site Improvements	-	-	-	1,214,000	1,214,000	100.00%
Capital Outlay - Buildings and Building I	-	-	1,800,000	300,000	(1,500,000)	-83.33%
Capital Outlay - Infrastructure - LMIG 20	-	-	1,502,414	6,995,000	5,492,586	365.58%
Capital Outlay - Machinery and Equipm	-	-	176,542	-	(176,542)	-100.00%
TOTAL CAPITAL OUTLAY	-	-	3,478,956	8,509,000	5,030,044	144.58%
TOTAL Public Works Department	\$ 8,056,707	\$ 10,258,525	\$ 13,493,666	\$ 19,418,521	\$ 5,924,855	43.91%

PARKS FY 2024



Position Count - Parks and Recreation

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
6110 - Parks and Recreation							
Parks & Recreations Director	1	1	1	1	1	0	0
Parks & Recreations Deputy Director	1	1	1	1	1	0	0
Recreations Manager	0	1	1	1	1	0	0
Parks Service Manager	1	1	1	1	1	0	0
Program Manager	1	1	1	1	1	0	0
Administrative Specialist	1	1	1	1	1	0	0
Administrative Coordinator	1	1	1	1	1	0	0
Grounds Maintenance Worker	16	10	12	13	13	0	0
Grounds Maintenance Supervisor	2	2	2	2	2	0	0
Grounds Maintenance Manager	1	1	1	1	1	0	0
Maintenance Crew Lead	2	2	2	2	2	0	0
Communications Coordinator	0	1	1	0	0	0	0
Lifeguard	4	1	0	0	0	0	0
Lifeguard - Part Time	0	9	3	3	0	3	0
Lifeguard - Seasonal	0	0	4	4	0	0	4
Aquatics Instructor	2	1	2	2	2	0	0
Aquatics Supervisor	1	0	1	1	1	0	0
Athletics Specialist	0	1	1	1	1	0	0
Recreations Center Supervisor	5	4	5	5	5	0	0
Recreations Center Supervisor Assistants	7	6	6	6	6	0	0
Recreations Specialist	8	5	7	7	7	0	0
Senior Center Supervisor	0	0	1	1	1	0	0
Senior Service Program Supervisor	0	0	1	1	1	0	0
Tennis Center Supervisor	0	0	1	1	1	0	0
Tennis Center Supervisor Assistant	0	0	1	1	1	0	0
Recreations Specialist Part - Time	0	0	5	5	0	5	0
Camp Counselor - Seasonal	0	0	10	10	0	0	10
Camp Counselor - Part-Time	0	14	0	0	0	0	0
Grounds Maintenance Worker - Part Time	0	0	5	5	0	5	0
Grounds Maintenance Worker - Seasonal	0	0	5	5	0	0	5
Facility Custodian Part - Time	0	0	2	2	0	2	0
Total Full-Time	54	41	51	51	51	0	0
Total Part-Time	0	9	15	15	0	15	0
Total Seasonal	0	0	19	19	0	0	19
Total	54	50	85	85	51	15	19

Budget Summary - Parks and Recreation

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Parks and Recreation						
Personnel	2,289,900	1,628,829	4,586,300	3,906,867	(679,434)	-14.81%
Operating	1,057,191	1,698,184	2,252,985	9,432,435	7,179,450	318.66%
Total - Parks and Recreation	\$ 3,347,091	\$ 3,327,014	\$ 6,839,285	\$ 13,339,302	6,500,017	95.04%

Note(s):

Personnel

Decrease primarily due to not funding Seasonal and Temporary Workers in FY 2024

Operating

Facilities: Parks CIP	3,905,000
Improved Communications - Burdette Park	10,000
Security Fence (Creel Park)	500,000
Parks Masterplan (initial investment)	3,000,000
Reduction of Utilities for Centralization	(435,000)
Increased budget for Special Events	210,000

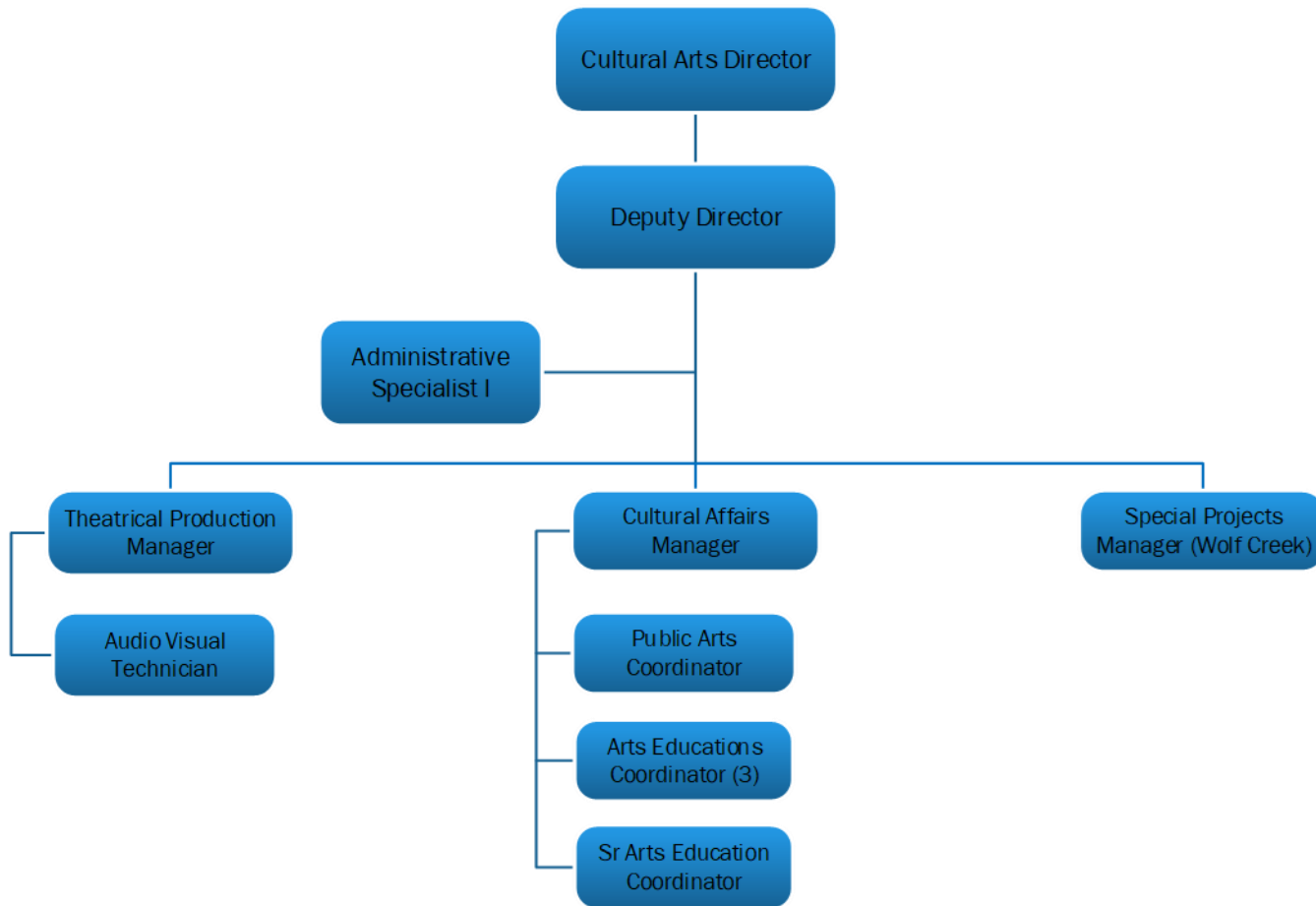
Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Adopted Budget 2024	Variance	%
	100	6110	Parks and Recreation			
	Function	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023		
PERSONAL SERVICES						
Regular employees		1,660,315	1,471,462	2,741,600	2,075,325	(666,275) -24.30%
Temporary employees		-	-	371,000	-	(371,000) -100.00%
Overtime		-	-	110,000	288,900	178,900 162.64%
Insurance-Disability		-	-	-	12,500	12,500 100.00%
Insurance-Health		209,333	-	793,000	807,268	14,268 1.80%
Insurance-Life		9,479	-	8,600	79,200	70,600 820.93%
Insurance-Dental		11,455	-	43,500	43,384	(116) -0.27%
Insurance-Vison		2,095	-	8,600	8,800	200 2.33%
Social Security		96,673	86,620	171,000	128,670	(42,330) -24.75%
Medicare		22,609	20,258	40,000	30,092	(9,908) -24.77%
Retirement contributions		-	-	-	205,272	205,272 100.00%
Employer Contribution		117,164	-	192,000	166,026	(25,974) -13.53%
2% Employer Contribution		3,302	-	48,000	41,507	(6,494) -13.53%
Unemployment insurance		6,729	2,823	15,000	19,923	4,923 32.82%
Workers Comp Coverage & Claim		150,745	47,666	44,000	-	(44,000) -100.00%
TOTAL PERSONAL SERVICES		2,289,900	1,628,829	4,586,300	3,906,867	(679,434) -14.81%

Budget Summary - Parks and Recreation - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PURCHASED CONTRACTED SERVICES						
Professional Fees	331,785	172,866	340,353	252,000	(88,353)	-25.96%
Professional Fees - Internal Audit	3,300	427,178	117,220	653,220	536,000	457.26%
Repairs and maintenance Building	-	46,940	50,000	50,000	-	0.00%
Vehicle Maintenance and Repairs	-	-	10,100	-	(10,100)	-100.00%
Rental of Equipment & Vehicles	9,100	2,027	54,106	9,100	(45,006)	-83.18%
Mobile Phones	2,799	2,938	-	-	-	0.00%
Advertising	-	-	-	10,000	10,000	100.00%
Printing	2,379	5,253	5,000	5,000	-	0.00%
Travel	2,731	12,411	20,100	15,000	(5,100)	-25.37%
Education and Training	4,438	10,240	19,300	14,000	(5,300)	-27.46%
Dues and Membership Fees	7,167	6,866	12,115	12,115	-	0.00%
Recreation program expenses	-	-	161,000	300,000	139,000	86.34%
Tennis Expense	-	-	20,000	20,000	-	0.00%
TOTAL PURCHASED CONTRACTED	363,700	686,718	809,293	1,340,435	531,142	65.63%
SUPPLIES						
Office Supplies	2,520	2,532	8,000	8,000	-	0.00%
Operating Supplies	93,381	101,586	187,000	150,000	(37,000)	-19.79%
Recreation Supplies	39,585	27,009	37,000	37,000	-	0.00%
WATER/SEWAGE	78,017	57,609	63,000	63,000	-	0.00%
Natural Gas	67,532	108,580	110,150	-	(110,150)	-100.00%
Electricity	338,153	371,114	359,542	-	(359,542)	-100.00%
Gasoline/Fuel	-	12,754	25,000	-	(25,000)	-100.00%
Food	-	4,180	8,000	8,000	-	0.00%
Special Events - Multiple	3,697	-	-	-	-	0.00%
Community Outreach	10,924	19,069	91,000	31,000	(60,000)	-65.93%
Special Events-PR	-	149,068	150,000	360,000	210,000	140.00%
Uniforms	29,682	32,956	30,000	10,000	(20,000)	-66.67%
Small Tools and Equipment	-	19,328	35,000	20,000	(15,000)	-42.86%
TOTAL SUPPLIES	663,491	905,786	1,103,692	687,000	(416,692)	-37.75%
CAPITAL OUTLAY						
Capital Outlay - Sites	-	-	-	3,000,000	3,000,000	100.00%
Capital Outlay - Buildings and Building I	-	-	-	4,405,000	4,405,000	100.00%
Capital Outlay - Machinery and Equipm	30,000	-	-	-	-	0.00%
Capital Outlay - Furniture and Fixtures	-	98,336	-	-	-	0.00%
Capital Outlay - Other Equipment	-	7,345	340,000	-	(340,000)	-100.00%
TOTAL CAPITAL OUTLAY	30,000	105,681	340,000	7,405,000	7,065,000	2077.94%
TOTAL Parks and Recreation	\$ 3,347,091	\$ 3,327,014	\$ 6,839,285	\$ 13,339,302	\$ 6,500,017	95.04%

CULTURAL AFFAIRS FY 2024



Position Count - Cultural Affairs

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
6112 - Cultural Affairs							
Cultural Arts Director	0	0	0	1	1	0	0
Deputy Director	0	1	1	1	1	0	0
Administrative Specialist I	0	1	1	1	1	0	0
Administrative Specialist IV	0	0	0	0	0	0	0
Arts Education Coordinator	2	2	3	3	3	0	0
Audio Visual Technician	1	1	1	1	1	0	0
Cultural Affairs Manager	2	1	1	1	1	0	0
Theatrical Production Manager	1	1	1	1	1	0	0
SR Arts Education Coordinator	0	0	1	1	1	0	0
Public Arts Coordinator Part-Time	0	0	0	1	0	1	0
Special Project Manager (Wolf Creek)	0	0	0	1	1	0	0
Cultural Affairs Specialist Part-Time	0	2	2	2	0	2	0
Facility Custodian Part Time	0	0	2	2	0	2	0
Public Arts Coordinator	0	0	0	1	1	0	0
Total Full Time Employee	6	7	9	12	0	0	0
Total Part Time Employee	0	2	4	5	12	0	0
Total Seasonal Employee	0	0	0	0	0	5	0
Total	6	9	13	17	12	5	0

Budget Summary - Cultural Affairs

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Cultural Affairs						
Personnel	457,114	383,179	915,822	1,115,985	200,163	21.86%
Operating	180,899	407,515	567,400	706,700	139,300	24.55%
Total - Cultural Affairs	\$ 638,013	\$ 790,694	\$ 1,483,222	\$ 1,822,685	339,463	22.89%

Note(s):

Personnel

New Initiative Re-org: Cultural Arts Director (New Position)	150,543
New Initiative Re-org: Public Arts Coordinator (Part Time)	38,834

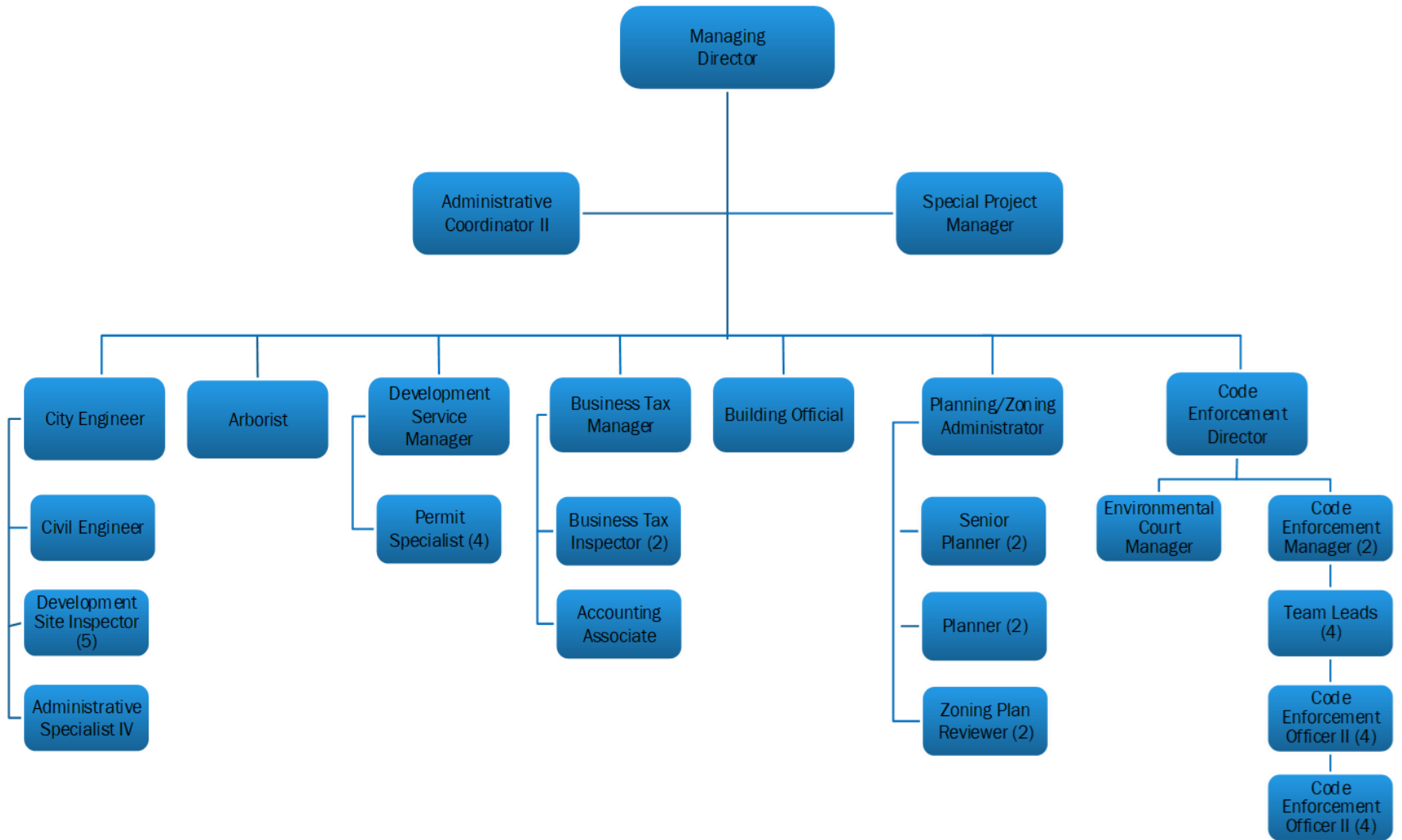
Operating

Ops cost to start a new department	50,000
Support and sponsorships for the arts	150,000
Hispanic Heritage Month (Wolf Creek)	65,000
Decrease due to transfer of centralized Utilities cost.	(124,000)

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Fund Function	100		General Fund		Variance	%
	Actual Audited 2021	Actual Unaudited 2022	6112	Cultural Affairs		
Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PERSONAL SERVICES						
Regular employees	342,532	356,856	493,000	757,439	264,439	53.64%
Temporary employees	-	-	136,000	38,834	(97,166)	-71.45%
Overtime	-	-	20,000	-	(20,000)	-100.00%
Insurance-Disability	-	-	-	2,971	2,971	100.00%
Insurance-Health	59,010	-	140,000	165,123	25,123	17.95%
Insurance-Life	-	-	1,500	16,200	14,700	980.00%
Insurance-Dental	4,424	-	7,600	8,874	1,274	16.76%
Insurance-Vison	1,138	-	1,500	1,800	300	20.00%
Social Security	19,555	20,788	40,238	45,247	5,009	12.45%
Medicare	4,573	4,862	9,400	11,945	2,545	27.07%
Employer Contribution	24,645	-	41,000	49,352	8,352	20.37%
2% Employer Contribution	-	-	10,200	12,338	2,138	20.96%
Unemployment insurance	1,236	673	5,000	5,862	862	17.24%
Workers Comp Coverage & Claim	-	-	10,384	-	(10,384)	-100.00%
TOTAL PERSONAL SERVICES	457,114	383,179	915,822	1,115,985	200,163	21.86%
PURCHASED CONTRACTED SERVICES						
Professional Fees	-	28,618	60,000	60,000	-	0.00%
Professional Fees - Internal Audit	39,919	189,392	284,197	275,000	(9,197)	-3.24%
Repairs and maintenance Building	-	36,237	6,186	30,000	23,814	384.98%
Printing	450	65	700	2,000	1,300	185.71%
Travel	-	-	-	3,000	3,000	100.00%
Education and Training	-	700	1,500	3,000	1,500	100.00%
TOTAL PURCHASED CONTRACTED	40,369	255,012	352,583	373,000	20,417	5.79%
SUPPLIES						
Office Supplies	575	374	2,500	2,500	-	0.00%
Operating Supplies	52,113	24,100	58,779	65,000	6,221	10.58%
Training Supplies	-	-	1,700	150,000	148,300	8723.53%
WATER/SEWAGE	10,688	13,291	30,000	-	(30,000)	-100.00%
Natural Gas	-	-	14,000	-	(14,000)	-100.00%
Electricity	75,640	94,237	80,000	-	(80,000)	-100.00%
Food	-	7,389	1,620	2,200	580	35.80%
Community Outreach	-	898	8,000	73,000	65,000	812.50%
Recreation/Art Supplies	618	1,735	5,000	25,000	20,000	400.00%
Uniforms	896	1,957	1,300	3,500	2,200	169.23%
Small Tools and Equipment	-	8,523	11,918	12,500	582	4.88%
TOTAL SUPPLIES	140,530	152,504	214,817	333,700	118,883	55.34%
TOTAL Cultural Affairs	\$ 638,013	\$ 790,694	\$ 1,483,222	\$ 1,822,685	\$ 339,463	22.89%

COMMUNITY DEVELOPMENT & REGULATORY AFFAIRS FY 2024



Position Count - Community Development and Regulatory Affairs (CDRA)

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
7410 - Community Development and Regulatory Affairs (CDRA)							
Managing Director	1	1	1	1	1	0	0
Deputy Director	1	0	0	0	0	0	0
Development Services Manager	1	1	1	1	1	0	0
Special Projects Manager	0	0	1	1	1	0	0
Permit Specialist	3	5	4	4	4	0	0
City Engineer	1	1	1	1	1	0	0
Civil Engineer	2	2	1	1	1	0	0
Building Official	0	0	1	1	1	0	0
Senior Building Inspector	0	1	0	0	0	0	0
Arborist	1	1	1	1	1	0	0
Development Site Inspector	2	3	3	5	5	0	0
Planning . Zoning Administrator	1	1	1	1	1	0	0
Administrative Coordinator II	1	1	1	1	1	0	0
Administrative Specialist IV	2	1	1	1	1	0	0
Senior Planner	1	1	2	2	2	0	0
Planner	2	2	2	2	2	0	0
Zoning Plan Reviewer	1	2	2	2	2	0	0
Business Tax Manager	0	0	0	1	1	0	0
Business Tax Inspector	0	0	0	2	2	0	0
Accounting Associate	0	0	0	1	1	0	0
Total	20	23	23	29	29	0	0

Position Count - Code Enforcement

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
7450 - Code Enforcement							
Code Enforcement Director	1	1	1	1	1	0	0
Team Lead	2	4	4	4	4	0	0
Code Enforcement Officers	12	11	13	13	13	0	0
Manager	0	0	2	2	2	0	0
Code Enforcement Administrator	1	0	0	0	0	0	0
Administrative Specialist I	0	0	2	2	2	0	0
Office Project Manager	0	3	0	0	0	0	0
Administrative Specialist IV	0	1	2	0	0	0	0
Environmental Courts Coordinator	1	1	1	2	2	0	0
Total	17	21	25	24	24	0	0

Budget Summary - Community Development and Regulatory Affairs (CDRA)

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Community Development and Regulatory Affairs (CDRA)						
Personnel	2,281,337	1,360,613	1,673,200	2,397,639	724,439	43.30%
Operating	2,611,177	2,970,074	1,565,925	2,349,700	783,775	50.05%
Total - Community Development and Regulatory Affairs (CDRA)	\$ 4,892,514	\$ 4,330,686	\$ 3,239,125	\$ 4,747,339	\$ 1,508,214	46.56%

Note(s):

Personnel

New Initiative: 2 Land Development Inspectors	120,000
Environmental Courts Coordinator (CODE) - New Position	45,000
Fringe benefits were not included in FY2023 budget (approximately)	560,000

Operating

Furniture for Front End Renovations	95,000
Development Impact Fee Study	100,000
Comprehensive Plan Update	150,000
Historic Resources Survey Phase I	50,000
Cumulate Resiliency (Local EOC Plan/Risl Analysis)	20,000
Trail Master Plan	100,000
Transportation Plan Update	250,000
Facility Master Planning	150,000
Net reduction on various line items	(120,000)

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Adopted Budget 2024	Variance	%
	Function	7410	Community Development and Regulatory Affairs (CDRA)			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023			
PERSONAL SERVICES						
Regular employees	1,653,784	1,233,318	1,110,000	1,617,854	507,854	45.75%
Overtime	-	-	10,000	10,000	-	0.00%
Insurance-Disability	-	-	-	8,751	8,751	100.00%
Insurance-Health	225,253	-	301,900	421,981	120,081	39.78%
Insurance-Life	7,817	-	4,400	41,400	37,000	840.91%
Insurance-Dental	13,690	-	22,000	22,678	678	3.08%
Insurance-Vison	2,699	-	4,400	4,600	200	4.55%
Social Security	96,216	72,350	69,400	90,077	20,677	29.79%
Medicare	22,501	16,920	16,200	21,066	4,866	30.04%
Employer Contribution	124,475	-	89,600	116,228	26,628	29.72%
2% Employer Contribution	8,624	-	22,400	29,057	6,657	29.72%
Unemployment insurance	6,323	1,903	5,000	13,947	8,947	178.94%
Workers Comp Coverage & Claim	119,954	36,121	17,900	-	(17,900)	-100.00%
TOTAL PERSONAL SERVICES	2,281,337	1,360,613	1,673,200	2,397,639	724,439	43.30%

Budget Summary - Community Development and Regulatory Affairs (CDRA) - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PURCHASED CONTRACTED SERVICES						
Purchased Professional and Technical	786,225	70,841	-	-	-	0.00%
Professional Fees	980,993	2,488,447	1,350,000	2,170,000	820,000	60.74%
Technical Services	786,402	344,909	-	-	-	0.00%
Software License	-	-	750	-	(750)	-100.00%
Vehicle Maintenance and Repairs	-	-	4,690	10,000	5,310	113.22%
Office Equipment and Repairs	6,200	-	-	3,500	3,500	100.00%
General Liability	21	-	-	-	-	0.00%
Mobile Phones	16,501	4,013	-	-	-	0.00%
Advertising	5,835	2,948	13,500	6,000	(7,500)	-55.56%
Printing	3,823	3,673	5,700	5,700	-	0.00%
Travel	-	868	8,000	15,000	7,000	87.50%
Education and Training	9,416	10,287	15,500	12,000	(3,500)	-22.58%
Dues and Membership Fees	1,610	1,919	4,000	3,500	(500)	-12.50%
Contract Labor/Lobbyist	-	25,363	-	-	-	0.00%
TOTAL PURCHASED CONTRACTED	2,597,027	2,953,267	1,402,140	2,225,700	823,560	58.74%
SUPPLIES						
Office Supplies	4,094	3,115	9,250	5,000	(4,250)	-45.95%
Postage	1,927	6,498	3,850	7,500	3,650	94.81%
Operating Supplies	328	90	-	-	-	0.00%
Gasoline/Fuel	-	-	7,900	5,000	(2,900)	-36.71%
Food	-	2,921	5,000	4,000	(1,000)	-20.00%
Special Events - Multiple	306	-	-	-	-	0.00%
Books and periodicals	288	-	375	1,500	1,125	300.00%
Uniforms	7,208	4,183	5,250	5,000	(250)	-4.76%
Small Tools and Equipment	-	-	1,000	1,000	-	0.00%
TOTAL SUPPLIES	14,150	16,807	32,625	29,000	(3,625)	-11.11%
CAPITAL OUTLAY						
Capital Outlay - Vehicles	-	-	98,660	-	(98,660)	-100.00%
Capital Outlay - Furniture and Fixtures	-	-	-	95,000	95,000	100.00%
TOTAL CAPITAL OUTLAY	-	-	98,660	95,000	(3,660)	-3.71%
DEBT SERVICE						
Debt Service - Principal-Debt Service	-	-	32,500	-	(32,500)	-100.00%
TOTAL DEBT SERVICE	-	-	32,500	-	(32,500)	-100.00%
TOTAL Community Development and Regulatory Affairs (CDRA)	\$ 4,892,514	\$ 4,330,686	\$ 3,239,125	\$ 4,747,339	\$ 1,508,214	46.56%

Budget Summary - Code Enforcement

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Code Enforcement						
Personnel	49,042	446,439	1,931,400	1,993,648	62,248	3.22%
Operating	-	1,022,698	1,352,000	2,090,000	738,000	54.59%
Total - Code Enforcement	\$ 49,042	\$ 1,469,137	\$ 3,283,400	\$ 4,083,648	800,248	24.37%

Note(s):

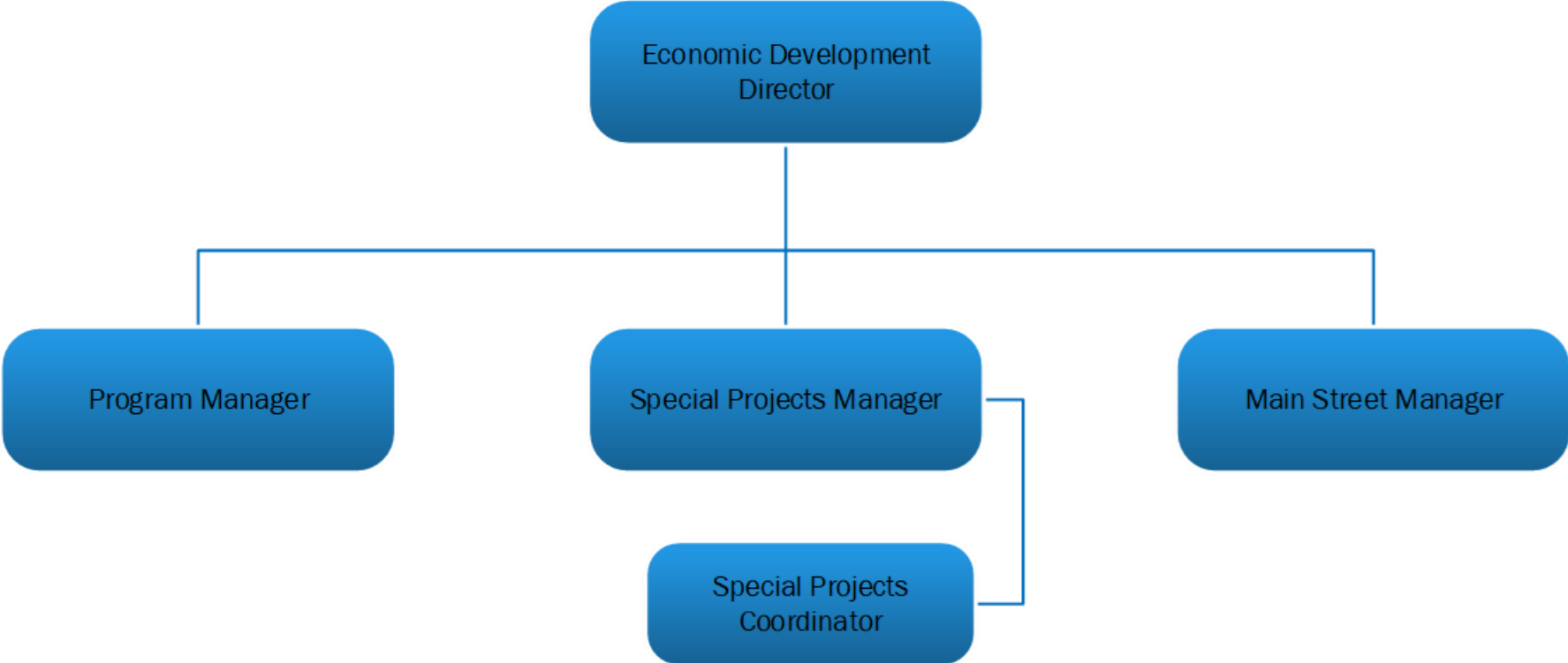
Operating

Net increase due to re-negotiated IGA Contract	1,800,000
Reductions in Contractual Services and other line items (approximately)	(1,100,000)

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund				
	100	7450	Code Enforcement			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PERSONAL SERVICES						
Regular employees	35,611	409,391	1,245,000	1,215,460	(29,540)	-2.37%
Overtime	-	-	35,200	40,000	4,800	13.64%
Insurance-Health	8,424	-	402,600	440,328	37,728	9.37%
Insurance-Life	-	-	4,400	43,200	38,800	881.82%
Insurance-Dental	367	-	22,000	23,664	1,664	7.56%
Insurance-Vision	126	-	4,400	4,800	400	9.09%
Social Security	2,056	23,948	68,200	75,358	7,158	10.50%
Medicare	481	5,601	16,000	17,624	1,624	10.15%
Employer Contribution	1,910	-	88,000	97,237	9,237	10.50%
2% Employer Contribution	-	-	22,000	24,309	2,309	10.50%
Unemployment insurance	69	992	6,000	11,668	5,668	94.47%
Workers Comp Coverage & Claim	-	6,507	17,600	-	(17,600)	-100.00%
TOTAL PERSONAL SERVICES	49,042	446,439	1,931,400	1,993,648	62,248	3.22%
PURCHASED CONTRACTED SERVICES						
Official/administrative	-	-	911,200	-	(911,200)	-100.00%
Professional Fees	-	917,803	11,667	1,800,000	1,788,333	15328.57%
Software License	-	-	56,000	35,000	(21,000)	-37.50%
Vehicle Maintenance and Repairs	-	-	13,000	13,000	-	0.00%
Office Equipment and Repairs	-	18,334	12,833	13,000	167	1.30%
Mobile Phones	-	8,357	-	-	-	0.00%
Advertising	-	-	21,000	21,000	-	0.00%
Printing	-	9,642	17,000	18,000	1,000	5.88%
Travel	-	4,124	18,000	18,000	-	0.00%
Education and Training	-	16,059	51,300	45,000	(6,300)	-12.28%
Dues and Membership Fees	-	4,804	7,000	7,000	-	0.00%
TOTAL PURCHASED CONTRACTED	-	979,123	1,119,000	1,970,000	851,000	76.05%
SUPPLIES						
Office Supplies	-	-	11,000	11,000	-	0.00%
Postage	-	22,921	18,000	24,000	6,000	33.33%
Operating Supplies	-	8,095	22,000	11,000	(11,000)	-50.00%
Gasoline/Fuel	-	-	60,000	-	(60,000)	-100.00%
Food	-	3,569	10,000	9,000	(1,000)	-10.00%
Community Outreach	-	-	42,000	40,000	(2,000)	-4.76%
Uniforms	-	8,991	30,000	25,000	(5,000)	-16.67%
TOTAL SUPPLIES	-	43,575	193,000	120,000	(73,000)	-37.82%
DEBT SERVICE						
Debt Service - Principal-Debt Service	-	-	40,000	-	(40,000)	-100.00%
TOTAL DEBT SERVICE	-	-	40,000	-	(40,000)	-100.00%
TOTAL Code Enforcement	\$ 49,042	\$ 1,469,137	\$ 3,283,400	\$ 4,083,648	\$ 800,248	24.37%

ECONOMIC DEVELOPMENT FY 2024



Position Count - Economic Development

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
7520 - Economic Development							
Economic Development Director	1	1	1	1	1	0	0
Program Manager	0	0	1	1	1	0	0
Special Projects Manager	0	0	0	1	1	0	0
Special Projects Coordinator	0	0	1	1	1	0	0
Tourism Manager	1	1	0	0	0	0	0
Total	2	2	3	4	4	0	0

Position Count - Destination South Fulton

Position Title	Actual 2021	Actual 2022	Actual 2023	Adopted Budget 2024	Full-Time 2024	Part-Time 2024	Seasonal 2024
7521 - Destination South Fulton							
Main Street Manager	1	1	1	1	1	0	0
Total	1	1	1	1	1	0	0
Total	562	622	733	795	754	22	19

Budget Summary - Economic Development

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Economic Development						
Personnel	289,594	264,794	375,500	450,747	75,247	20.04%
Operating	721,446	50,358	1,313,572	819,780	(493,792)	-37.59%
Total - Economic Development	\$ 1,011,040	\$ 315,152	\$ 1,689,072	\$ 1,270,527	\$ (418,545)	-24.78%

Note(s):

Personnel

Special Project Manager 65,305

Operating

Public Art Project: Mural for Red Oak Greater Red Oak 7,500
 Greater Red Oak Business Mixer 2,500
 Grant Writing Workshop 2,500
 Main Street Advisor Board Attendance at Conference 6,332
 Annual Economics Development Awards Banquet 40,000
 Gateway Signage for Red Oak Main Street District 7,500
 Citywide Holiday Decor & other decorative lighting 100,000
 Street Sign Toppers and Installation - Branding 4,500
 Reduction of Cleaning Services for centralization and other line items (approx.) (663,000)

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund	General Fund		Economic Development - Destination South Fulton (SF)		
	100	7520				
Function	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PERSONAL SERVICES						
Regular employees	214,824	240,856	262,000	329,943	67,943	25.93%
Insurance-Disability	-	-	-	1,624	1,624	100.00%
Insurance-Health	26,439	-	54,000	55,041	1,041	1.93%
Insurance-Life	977	-	600	5,400	4,800	800.00%
Insurance-Dental	1,896	-	3,000	2,958	(42)	-1.40%
Insurance-Vison	467	-	600	600	-	0.00%
Social Security	12,447	14,142	16,200	20,718	4,518	27.89%
Medicare	2,911	3,307	3,800	4,910	1,110	29.21%
Employer Contribution	15,492	-	21,000	21,571	571	2.72%
2% Employer Contribution	614	-	5,200	5,393	193	3.71%
Unemployment insurance	533	332	5,000	2,589	(2,411)	-48.22%
Workers Comp Coverage & Claim	12,993	6,157	4,100	-	(4,100)	-100.00%
TOTAL PERSONAL SERVICES	289,594	264,794	375,500	450,747	75,247	20.04%

Budget Summary - Economic Development - Continued

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
PURCHASED CONTRACTED SERVICES						
Professional Fees	697,370	4,965	348,650	390,650	42,000	12.05%
Professional Fees - Internal Audit	-	-	650,000	-	(650,000)	-100.00%
Cleaning Services	-	8,015	18,000	-	(18,000)	-100.00%
Rental of Land and Building	-	-	67,797	67,797	-	0.00%
Mobile Phones	-	283	-	-	-	0.00%
Advertising	(3,317)	10,746	42,300	99,451	57,151	135.11%
Printing	1,222	6,557	25,250	11,750	(13,500)	-53.47%
Travel	3,151	3,425	15,050	10,475	(4,575)	-30.40%
Education and Training	1,117	1,815	26,375	20,332	(6,043)	-22.91%
Dues and Membership Fees	3,786	1,363	33,700	13,600	(20,100)	-59.64%
TOTAL PURCHASED CONTRACTED	703,329	37,169	1,227,122	614,055	(613,067)	-49.96%
SUPPLIES						
Office Supplies	5,929	5,864	10,000	7,000	(3,000)	-30.00%
Postage	-	-	3,000	1,000	(2,000)	-66.67%
Operating Supplies	-	-	13,400	13,025	(375)	-2.80%
WATER/SEWAGE	-	-	3,000	-	(3,000)	-100.00%
Natural Gas	-	1,133	2,100	-	(2,100)	-100.00%
Electricity	-	1,290	6,600	-	(6,600)	-100.00%
Gasoline/Fuel	-	-	3,600	3,600	-	0.00%
Food	-	1,311	9,550	8,600	(950)	-9.95%
Special Events - Multiple	271	374	-	-	-	0.00%
Community Outreach	-	3,217	35,200	172,500	137,300	390.06%
TOTAL SUPPLIES	6,200	13,189	86,450	205,725	119,275	137.97%
CAPITAL OUTLAY						
Capital Outlay - Machinery and Equipm	11,917	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	11,917	-	-	-	-	0.00%
<hr/>						
TOTAL Economic Development - Destination South Fulton (SF)	\$ 1,011,040	\$ 315,152	\$ 1,689,072	\$ 1,270,527	\$ (418,545)	-24.78%

Budget Summary - Red Oak

	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	% Variance
Red Oak						
Personnel	-	-	103,200	106,403	3,203	3.10%
Operating	-	33,314	203,250	161,100	(42,150)	-20.74%
Total - Red Oak	\$ -	\$ 33,314	\$ 306,450	\$ 267,503	\$ (38,947)	-12.71%

Note(s):

Operating

Reduction in Professional Services which was offset by slight increase in Special Events line item

Fiscal Year 2024 Adopted Budget Summary Expenditures by Line Item

Description	Fund 100	General Fund		Variance	%	
	Function	7521	Economic Development - Red Oak			
	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024		
PERSONAL SERVICES						
Regular employees	-	-	69,300	71,360	2,060	2.97%
Insurance-Health	-	-	18,300	430	(17,870)	-97.65%
Insurance-Life	-	-	200	18,347	18,147	9073.50%
Insurance-Dental	-	-	1,000	1,800	800	80.00%
Insurance-Vision	-	-	200	986	786	393.00%
Social Security	-	-	4,300	200	(4,100)	-95.35%
Medicare	-	-	1,000	4,424	3,424	342.40%
Employer Contribution	-	-	5,500	1,035	(4,465)	-81.18%
2% Employer Contribution	-	-	1,300	5,709	4,409	339.14%
Unemployment insurance	-	-	1,000	1,427	427	42.72%
Workers Comp Coverage & Claim	-	-	1,100	685	(415)	-37.73%
TOTAL PERSONAL SERVICES	-	-	103,200	106,403	3,203	3.10%
PURCHASED CONTRACTED SERVICES						
Professional Fees	-	7,911	115,000	62,000	(53,000)	-46.09%
Advertising	-	11,339	18,593	10,000	(8,593)	-46.22%
Printing	-	2,630	15,972	9,000	(6,972)	-43.65%
Travel	-	1,664	3,150	2,400	(750)	-23.81%
Education and Training	-	1,035	8,407	11,500	3,093	36.78%
Dues and Membership Fees	-	501	1,624	700	(924)	-56.90%
TOTAL PURCHASED CONTRACTED	-	25,079	162,746	95,600	(67,146)	-41.26%
SUPPLIES						
Office Supplies	-	244	1,951	-	(1,951)	-100.00%
Food	-	124	3,552	3,000	(552)	-15.55%
Community Outreach	-	6,485	35,000	62,500	27,500	78.57%
Small Tools and Equipment	-	1,383	-	-	-	0.00%
TOTAL SUPPLIES	-	8,235	40,504	65,500	24,996	61.71%
TOTAL Economic Development - Red Oak	\$ -	\$ 33,314	\$ 306,450	\$ 267,503	\$ (38,947)	-12.71%

2024 Non-Departmental Line-Item Budget

Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%Variance
Blighted Property Abatement	\$300,000	\$ 300,000	\$300,000	\$300,000	-	0.00%
E911	1,976,323	1,899,776	1,929,030	2,000,000	70,970	3.68%
Public Arts Commission	-	-	150,000	180,000	30,000	20.00%
South Fulton Development Authority (SFDA)	150,000	150,000	150,000	150,000	-	0.00%
Debt Service	1,118,330	1,117,425	1,118,330	1,118,330	-	0.00%
Wolf Creek	-	50,000	1,000,000	500,000	(500,000)	-50.00%
Downtown Development Authority (DDA)	150,000	150,000	150,000	150,000	-	0.00%
Non-Departmental Reoccurring Expenditures	\$3,694,653	\$3,667,201	\$4,797,360	\$4,398,330	(399,030)	-8.32%
Grants Matching Fund (non-reoccurring): Transfer form Unrestricted Reserves			1,000,000	2,500,000	1,500,000	150.00%
Total Non-Departmental Reoccurring Expenditures	\$3,694,653	\$3,667,201	\$5,797,360	\$6,898,330	\$1,100,970	18.99%

E911

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
215-E911							
Revenue Categories							
Transfer From General Fund							
215-39-1100	100 (Non-Departmental)	\$1,976,323	\$1,913,410	-0-	\$2,000,000	\$2,000,000	100%
Total Revenue		\$1,976,323	\$1,913,410	-0-	\$2,000,000	\$2,000,000	100%
Expenditures							
215-3800-52-1300	Contractual Services	\$1,976,323	\$1,899,776	\$1,929,030	\$2,000,000	\$70,790	3.68%
Total E-911 Expenditures		\$1,976,323	\$1,899,776	\$1,929,030	\$2,000,000	\$70,790	3.68%

South Fulton Development Authority (SFDA)

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
295-SFDA							
Revenue Categories							
295-39-1100	Transfer from General Fund	\$0	\$150,000	\$0	\$150,000	\$0	0%
Total Revenue		\$0	\$150,000	\$0	\$150,000	\$0	0%
Expenditures							
295-7520-52-1200	Professional Services	\$7,875	\$90,985	\$150,000	\$150,000	\$0	0%
Total SFDA Expenditures		\$7,875	\$90,985	\$150,000	\$150,000	\$0	0%

Debt Service – URA Fund

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
360-DEBT SERVICE - URA FUND							
Revenue Categories							
	Transfer from General Fund						
360-39-1100	100	\$1,115,950	\$1,117,425	\$1,118,330	\$1,118,330	\$0	0%
	Total Revenue	\$1,115,950	\$1,117,425	\$1,118,330	\$1,118,330	\$0	0%
Expenditures							
360-1511-52-3901	Bank Service Charges	\$602	\$0	\$0	\$0	\$0	0%
360-1511-58-1200	Principal-Debt Service	640,000	-0-	680,000	680,000	-0-	0%
360-1511-58-2200	Interest-Debt Services	475,950	-0-	438,330	438,330	-0-	0%
	Total DEBT SERVICE - URA FUND Expenditures	\$1,116,552	\$0	\$1,118,330	\$1,118,330	\$0	0%

Enterprise Fund

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
540-SOLID WASTE							
Revenue Categories							
540-34-4110	Sanitation Fees	\$308,950	\$488,542	\$0	\$8,900,000	\$8,900,000	100%
	Total Revenue	\$308,950	\$488,542	\$0	\$8,900,000	\$8,900,000	100%
Expenditures							
540-4510-51-1100	Regular Employees	\$0	\$0	\$246,600	\$246,719	\$119	0.05%
540-4510-51-1300	Overtime	-0-	-0-	15,000	15,000	-0-	0%
540-4510-51-2102	Insurance-Health	-0-	-0-	52,000	-0-	(52,000)	-100%
540-4510-51-2103	Insurance-Life	-0-	-0-	800	1,600	800	100%
540-4510-51-2104	Insurance-Dental	-0-	-0-	4,000	7,888	3,888	97.2%
540-4510-51-2105	Insurance-Vision	-0-	-0-	800	1,600	800	100%
540-4510-51-2200	Social Security	-0-	-0-	16,200	15,297	(903)	-5.6%
540-4510-51-2300	Medicare	-0-	-0-	3,700	3,577	(123)	-3.3%
540-4510-51-2400	Retirement Contributions	-0-	-0-	-0-	24,672	24,672	100%
540-4510-51-2402	Employer Contribution	-0-	-0-	20,800	-0-	(20,800)	-100%
540-4510-51-2403	2% Employer Contribution	-0-	-0-	5,200	-0-	(5,200)	-100%
540-4510-51-2600	Unemployment Insurance	-0-	-0-	1,000	1,280	280	28%
540-4510-51-2700	Workers Comp Coverage & Claim	-0-	-0-	4,100	-0-	(4,100)	-100%
540-4510-52-1200	Professional	-0-	448,165	8,495,000	7,760,000	(735,000)	-8.7%
540-4510-52-1201	Professional Fees - Audits	320,687	-0-	-0-	649,467	649,467	100%
540-4510-52-3300	Advertising	-0-	-0-	-0-	160,000	160,000	100%
540-4510-53-1100	Office Supplies	-0-	-0-	-0-	12,900	12,900	100%
540-4510-53-1300	Food	-0-	-0-	5,000	-0-	(5,000)	-100%
	Total SOLID WASTE Expenditures	\$320,687	\$448,165	\$8,870,200	\$8,900,000	\$29,800	0.34%

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
560-STORM WATER							
Revenue Categories							
560-39-1100	Transfer from General Fund 100	\$0	\$445,150	\$0	\$0	\$0	0%
	Total Revenue	\$0	\$445,150	\$0	\$0	\$0	0%
Expenditures							
560-4910-52-1200	Professional Services	\$0	\$54,990	\$33,326	\$0	\$(33,326)	-100%
560-4910-52-1201	Professional Fees – Audit	-0-	815,790	1,374,236	-0-	(1,374,236)	-100%
560-4910-54-2200	Vehicles	-0-	81,497	3,503	-0-	(3,503)	-100%
	Total STORM WATER Expenditures	\$0	\$952,277	\$1,411,065	\$0	\$(1,411,065)	-100%

Special Revenue Funds

Blighted Properties

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue Categories							
206-39-1100	Transfer from General Fund 100	\$200,000	\$300,000	\$0	\$300,000	\$300,000	100%
	Total Revenue	\$200,000	\$300,000	\$0	\$300,000	\$0	100%
Expenditures							
206-7410-52-1200	Professional Services	\$195,003	\$247,177	\$300,000	\$300,000	\$0	0%
	Total Blighted Property Expenditures	\$195,003	\$247,177	\$300,000	\$300,000	\$0	0%

Confiscated Assets

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue Categories							
210-35-2301	Fines and Forfeitures – Federal	\$4,595	\$0	\$0	\$100,000	\$100,000	100%
210-35-2302	Fines and Forfeitures - State	99,421	29,503	-0-	-0-	-0-	0%
210-35-2303	Fines and Forfeitures - Local (Pool Cash)	2,517	-0-	-0-	-0-	-0-	0%
210-39-1100	Transfers IN from General Fund	200,000	300,000	-0-	300,000	300,000	100%
	Total Revenue	\$306,533	\$329,503	\$0	\$400,000	\$400,000	100%
Expenditures							
210-3210-52-1200	Professional Fees	\$0	\$0	\$42,800	\$100,000	\$57,200	133.6%
210-3320-52-2201	Vehicle Maintenance and Repairs	-0-	9,764	-0-	-0-	-0-	0%
210-3320-52-3500	Travel	-0-	-0-	30,000	-0-	(30,000)	-100%
210-3320-52-3502	Education and Training	-0-	8,026	20,000	-0-	(20,000)	-100%
210-3320-53-1105	Training Supplies	-0-	-0-	7,200	-0-	(7,200)	-100%
210-3320-53-1600	Small Tools and Equipment	-0-	57,112	-0-	-0-	-0-	0%
210-3320-54-2200	Capital Outlay - Vehicles	-0-	-0-	87,000	-0-	(87,000)	-100%
	Total Confiscated Assets Expenditures	\$0	\$74,902	\$187,000	\$100,000	\$(87,000)	-46.5%

Trayvon Wilkens Memorial Pedestrian Fund

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue Categories							
211-34-2180	Pedestrian Safety Fund Revenue (Traffic Camera Fund)	\$0	\$0	\$4,700,000	\$0	\$(4,700,000)	-100%
211-35-1180	School Zone Traffic Camera Fines	-0-	-0-	-0-	1,600,000	1,600,000	100%
Total Revenue		\$0	\$0	\$4,700,000	\$1,600,000	\$(3,100,000)	-65.96%
Expenditures							
211-1111-52-1200	Infrastructure - District 1 (Sidewalks)	\$0	\$0	\$168,000	\$200,000	\$32,000	-19.05%
211-1112-52-1200	Infrastructure - District 2 (Sidewalks)	-0-	-0-	168,000	200,000	32,000	-19.05%
211-1113-52-1200	Infrastructure - District 3 (Sidewalks)	-0-	-0-	168,000	200,000	32,000	-19.05%
211-1114-52-1200	Infrastructure - District 4 (Sidewalks)	-0-	-0-	168,000	200,000	32,000	-19.05%
211-1115-52-1200	Infrastructure - District 5 (Sidewalks)	-0-	-0-	168,000	200,000	32,000	-19.05%
211-1116-52-1200	Infrastructure - District 6 (Sidewalks)	-0-	-0-	168,000	200,000	32,000	-19.05%
211-1117-52-1200	Infrastructure - District 7 (Sidewalks)	-0-	-0-	168,000	200,000	32,000	-19.05%
211-1310-52-1200	Infrastructure - Mayor's Office (Sidewalks)	-0-	-0-	168,000	200,000	32,000	-19.05%
211-3210-52-1200	Professional – Police	-0-	-0-	1,762,000	-0-	-0-	0%
211-3520-52-1200	Professional – Fire	-0-	-0-	1,762,000	-0-	-0-	0%
Total Pedestrian Safety Fund Expenditures		\$0	\$0	\$4,700,000	\$1,600,000	\$(3,100,000)	-66.96%

NOTE: See New Initiatives under Public Safety (Trayvon Wilkens Memorial Pedestrian Fund-\$3,213,307)

Traffic Camera Fund

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue Categories							
	School Zone Traffic Camera						
212-35-1180	Fines	\$0	\$0	\$0	\$3,100,000	\$3,100,000	100%
	Total Revenue	\$0	\$0	\$0	\$3,100,000	3,100,000	100%
Expenditures							
212-3210-51-1100	Regular Employees	\$0	\$0	\$0	\$485,600	\$485,600	100%
212-3210-51-2101	Insurance – Disability	-0-	-0-	-0-	2,925	2,925	100%
212-3210-51-2102	Insurance – Health	-0-	-0-	-0-	253,650	253,650	100%
212-3210-51-2103	Insurance – Life	-0-	-0-	-0-	30,600	30,600	100%
212-3210-51-2104	Insurance – Dental	-0-	-0-	-0-	16,762	16,762	100%
212-3210-51-2105	Insurance – Vision	-0-	-0-	-0-	3,400	3,400	100%
212-3210-51-2200	Social Security	-0-	-0-	-0-	30,107	30,107	100%
212-3210-51-2300	Medicare	-0-	-0-	-0-	7,041	7,041	100%
212-3210-51-2402	Employer Contribution	-0-	-0-	-0-	38,848	38,848	100%
212-3210-51-2403	2% Employer Contribution	-0-	-0-	-0-	9,712	9,712	100%
212-3210-51-2600	Unemployment Insurance	-0-	-0-	-0-	4,662	4,662	100%
	Capital Outlay – Building and						
212-3210-54-1400	Building Improvements	-0-	-0-	-0-	1,366,693	1,366,693	100%
212-3210-58-1200	Principal – Capital Lease	-0-	-0-	-0-	850,000	850,000	100%
	Total Traffic Camera Fund Expenditures	\$0	\$0	\$0	\$3,100,000	\$3,100,000	100%

Eastside TAD

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue Categories							
271-31-1100	Real Property Current Year	\$316	\$34,690	\$0	\$350,000	\$350,000	100%
	Total Revenue	\$316	\$34,690	\$0	\$350,000	\$350,000	100%
Expenditures							
	Capital Outlay - Sites	\$0	\$0	\$0	\$350,000	\$350,000	100%
	Total EASTSIDE TAD Expenditures	\$0	\$0	\$0	\$350,000	\$350,000	100%

Westside TAD

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue Categories							
272-31-1100	Real Property Current Year	\$736	\$103,251	\$0	\$380,000	\$380,000	100%
272-31-1200	Real Property Prior Year	-0-	-0-	-0-	-0-	-0-	0%
	Total Revenue	\$736	\$103,251	\$0	\$380,000	\$380,000	100%
Expenditures							
272-4100-54-1100	Capital Outlay - Sites	\$0	\$0	\$0	\$380,000	\$380,000	100%
	Total WESTSIDE TAD Expenditures	\$0	\$0	\$0	\$380,000	\$380,000	100%

Hotel/Motel Tax

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue Categories							
275-31-4100	Hotel Motel Tax	\$320,044	\$589,883	\$0	\$545,600	\$545,600	100%
	Total Revenue	\$320,044	\$589,883	\$0	\$545,600	\$545,600	100%
Expenditures							
275-9001-61-1111	Interfund Transfer Out to General Fund	\$123,305	\$250,967	\$204,600	\$188,232	\$(16,368)	-8%
275-9001-61-1112	Tourism Promotion Restricted	211,597	240,965	341,000	238,700	(102,300)	-30%
275-9001-61-1113	Tourism Product Development-Restricted	-0-	124,416	-0-	102,300	102,300	100%
275-9001-61-1114	Public Arts Commission	-0-	-0-	-0-	16,368	16,368	100%
	Total HOTEL/MOTEL TAX Expenditures	\$334,902	\$616,348	\$545,600	\$545,600	\$0	0%

Public Arts Commission

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue							
276-11-3120	Due From General Fund	\$0	\$0	\$0	\$180,000	\$180,000	100%
	Total Revenue	\$0	\$0	\$0	\$180,000	\$180,000	100%
Expenditure							
276-6112-52-1200	Professional Fees	\$0	\$0	\$0	\$105,000	\$105,000	100%
276-6112-53-1200	Operating Supplies	-0-	-0-	-0-	75,000	75,000	100%
	Total Public Arts Commission Expenditures	\$0	\$0	\$0	\$180,000	\$180,000	100%

TSPLOST I AND II

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue							
335-31-3400	TSPLOST I Sales and Use Tax	\$18,930,625	\$8,964,073	\$0	\$0	\$0	0%
335-31-3401	TSPLOST II Sales and Use Tax	-0-	11,110,111	17,500,000	21,400,000	3,900,000	22%
	Total Revenue	\$18,930,625	\$20,074,184	\$17,500,000	\$21,400,000	\$3,900,000	22%
Expenditure							
335-4100-52-1200	Professional	\$98,910	\$0	\$149,949	\$0	\$(149,000)	-100%
335-4100-54-1400	Capital Outlay - Infrastructure - Streets, Roads, Bridges	14,510,393	2,791,056	21,845,158	21,400,000	(445,158)	-2%
	Total TSPLOST I and II Expenditures	\$14,609,303	\$2,791,056	\$21,995,107	\$21,400,000	\$(595,107)	-2.7%

Wolf Creek

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue							
555-38-1001	Wolf Creek Facility Rental Revenue	\$72,000	\$0	\$0	\$0	\$0	0%
555-39-1100	Transfer from General Fund 100	-0-	-0-	-0-	500,000	500,000	100%
Total Revenue		\$72,000	\$0	-0-	\$500,000	\$500,000	100%
Expenditure							
555-6113-51-1100	Regular Employees	\$0	\$0	\$0	\$108,000	\$108,000	100%
555-6113-51-2101	Insurance-Disability	-0-	-0-	-0-	650	650	100%
555-6113-51-2102	Insurance-Health	-0-	-0-	-0-	18,625	18,625	100%
555-6113-51-2103	Insurance-Life	-0-	-0-	-0-	1,800	1,800	100%
555-6113-51-2104	Insurance-Dental	-0-	-0-	-0-	986	986	100%
555-6113-51-2105	Insurance-Vision	-0-	-0-	-0-	200	200	100%
555-6113-51-2200	Social Security	-0-	-0-	-0-	6,696	6,696	100%
555-6113-51-2300	Medicare	-0-	-0-	-0-	1,566	1,566	100%
555-6113-51-2400	Employer Contribution	-0-	-0-	-0-	1,307	1,307	100%
555-6113-51-2500	2% Employer Contribution	-0-	-0-	-0-	2,160	2,160	100%
555-6113-51-2600	Unemployment Insurance	-0-	-0-	-0-	8,640	8,640	100%
555-6113-52-1200	Professional Fees	-0-	6,800	927,400	305,000	(622,400)	-67.11%
555-6113-52-2200	Repairs and Maintenance Building	-0-	-0-	43,000	-0-	(43,000)	-100%
555-6113-52-2320	Rental of Equipment & Vehicles	-0-	-0-	20,000	25,000	5,000	25%
555-6113-53-1300	Food	-0-	-0-	3,000	10,000	7,000	233.33%
555-6113-53-1302	Community Outreach	-0-	-0-	-0-	10,000	10,000	100%
555-6113-54-2300	Capital Outlay – Furniture & Fixtures	-0-	-0-	6,600	-0-	(6,000)	-100%
Total WOLF CREEK Expenditures		\$0	\$6,800	\$1,000,000	\$500,000	\$500,000	-50%

Trust & Custodial Funds

Tree Preservation Fund

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue							
207-39-1100	Transfer IN from General Fund	\$0	\$0	\$0	\$1,708,385	\$1,708,385	100%
Total Revenue		\$0	\$0	\$0	\$1,708,385	\$1,708,385	100%
Expenditures							
207-7410-52-1200	Professional Fees	\$0	\$0	\$10,000	\$1,281,287	\$1,271,287	12,712%
207-7410-53-1104	Operating Supplies	-0-	-0-	-0-	427,098	427,098	100%
Total Tree Preservation Fund Expenditures		\$0	\$0	\$10,000	\$1,708,385	1,698,385	12,812%

Tree Preservation – Refundable Escrow Fund

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue							
707-39-1100	Transfer IN from General Fund	\$0	\$0	\$0	\$4,822,341	\$4,822,341	100%
Total Revenue		\$0	\$0	\$0	\$4,822,341	\$4,822,341	100%
Expenditures							
707-7410-57-3000	Payments to Others	\$0	\$0	\$0	\$4,822,341	\$4,822,341	100%
Total Tree Preservation – Refundable Escrow Fund Expenditures		\$0	\$0	\$0	\$4,822,341	\$4,822,341	100%

Grants

American Rescue Plan Act (ARPA)

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue							
230-33-1110	American Rescue Plan (ARPA) - Unallocated Balance brought forward	\$0	\$5,500,000	\$5,645,376	\$8,000,000	\$2,354,624	41.71%
Total Revenue		\$0	\$5,500,000	\$5,645,376	\$8,000,000	\$2,354,624	41.71%
Expenditures							
230-1111-53-1302	Community Outreach-Dist. 1	\$0	\$0	\$10,000	\$26,260	\$16,260	162%
230-1112-53-1302	Community Outreach-Dist. 2	-0-	-0-	10,000	35,000	25,000	250%
230-1113-53-1302	Community Outreach-Dist. 3	-0-	-0-	10,000	29,007	19,007	190%
230-1114-53-1302	Community Outreach-Dist. 4	-0-	-0-	10,000	35,000	25,000	250%
230-1115-53-1302	Community Outreach-Dist. 5	-0-	-0-	10,000	25,000	15,000	150%
230-1116-53-1302	Community Outreach-Dist. 6	-0-	-0-	10,000	35,000	25,000	250%
230-1117-53-1302	Community Outreach-Dist. 7	-0-	-0-	10,000	35,000	25,000	250%
Total All Districts' Expenditures		-0-	-0-	70,000	220,267	150,267	215%
230-1320-52-1200	Professional	-0-	15,140	487,626	184,686	(302,940)	-62%
Total City Manager Expenditures		-0-	15,140	487,626	184,686	(302,940)	-62%
230-1511-51-1100	Regular Employees	-0-	-0-	-0-	101,665	101,665	100%
230-1511-51-2101	Insurance-Disability	-0-	-0-	-0-	612	612	100%
230-1511-51-2102	Insurance-Health	-0-	-0-	-0-	8,347	8,347	100%
230-1511-51-2103	Insurance-Life	-0-	-0-	-0-	1,800	1,800	100%
230-1511-51-2104	Insurance-Dental	-0-	-0-	-0-	986	986	100%
230-1511-51-2105	Insurance-Vision	-0-	-0-	-0-	200	200	100%
230-1511-51-2200	Social Security	-0-	-0-	-0-	6,299	6,299	100%
230-1511-51-2300	Medicare	-0-	-0-	-0-	1,473	1,473	100%
230-1511-51-2402	Employer Contribution	-0-	-0-	-0-	8,128	8,128	100%
230-1511-51-2403	2% Employer Contribution	-0-	-0-	-0-	2,032	2,032	100%
230-1511-51-2600	Unemployment Insurance	-0-	-0-	-0-	975	975	100%
230-1511-52-1200	Professional Fees	-0-	-0-	-0-	825,000	825,000	100%
230-1511-54-2100	Capital Outlay – Machinery and Equipment	-0-	-0-	-0-	10,000	10,000	100%
Total Finance and Accounting Expenditures		-0-	-0-	-0-	967,517	967,517	100%
230-1535-52-1201	Contractual Services	-0-	-0-	-0-	560,282	560,282	100%
230-1535-54-1400	Infrastructure	-0-	-0-	53,200	546,800	493,600	928%
230-1535-54-2100	Machinery and Equipment	-0-	-0-	273,946	246,700	(27,246)	-10%
230-1535-54-2400	Computer	-0-	-0-	532,854	199,628	(333,227)	-63%
Total Info Tech Expenditures		-0-	-0-	860,000	1,553,410	693,410	-81%

American Rescue Program (ARPA) – Continued

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
230-1540-51-1100	Regular Employees	-0-	-0-	500,000	1,300,000	800,000	160%
	Total Human Resources Expenditures	-0-	-0-	500,000	1,300,000	800,000	160%
230-3520-52-1201	Contractual Services	-0-	-0-	260,000	260,000	-0-	0%
	Total Fire Expenditures	-0-	-0-	260,000	260,000	-0-	0%
230-4100-52-1201	Contractual Services	-0-	-0-	-0-	1,000,000	1,000,000	100%
230-4100-54-1400	Capital Outlay - Infrastructure	-0-	-0-	-0-	1,045,464	1,045,464	100%
	Total Public Works Expenditures	-0-	-0-	-0-	2,045,464	2,045,464	100%
230-7000-52-1200	Professional	-0-	-0-	60,000	-0-	(60,000)	-100%
	Total Housing and Development Expenditures	-0-	-0-	60,000	-0-	\$(60,000)	-100%
230-7410-52-1201	Contractual Services	-0-	-0-	90,000	100,000	10,000	11.11%
230-7410-57-3000	Payments to Others	-0-	-0-	1,400,000	618,656	(781,344)	-126.30%
	Total CDRA Expenditures	-0-	-0-	1,490,000	718,656	(771,344)	-51.77%
230-7520-52-1200	Professional	-0-	-0-	750,000	750,000	-0-	0%
	Total ECO Development-SF Expenditures	-0-	-0-	750,000	750,000	-0-	0%
	Total ARPA Expenditures	\$0	\$15,140	\$4,477,626	\$8,000,000	\$3,522,374	28.09%

Multiple Grant Fund

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
	Revenue						
250-33-1001	Fire Grant (Staffing for Fire and Emergency Response)	\$0	\$0	\$0	\$1,000,000	\$1,000,000	100%
250-33-1003	SAFR GRANT - 2018	150,538	-0-	-0-	-0-	-0-	0%
250-33-1004	Georgia Solar (GEFA) 2020	-0-	-0-	99,000	-0-	(99,000)	-100%
250-33-1005	Bullet Proof Vest Grant	-0-	-0-	-0-	10,000	10,000	100%
250-33-1006	2020 Homeland Security Grant - GEMA	-0-	-0-	10,000	10,000	-0-	0%
250-33-1007	Project Safe Neighborhoods Grant	51,915	24,084	-0-	10,000	10,000	100%
250-33-1008	2023 STAR Tire Dump	-0-	-0-	20,869	0	(20,869)	-100%
250-33-1009	Assistance for Fighter fighters Grant	52,098	311,109	-0-	100,000	100,000	100%
250-33-1013	GAES-22GEMSA (GA Med Serv Assoc)	-0-	-0-	-0-	3,000	3,000	100%
250-39-1100	Transfer from General Fund 100	797,267	1,000,000	1,000,000	-0-	(1,000,000)	-100%
	CDBG	-0-	-0-	-0-	500,000	500,000	100%

Multiple Grant Fund - Continued

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
	GIRMA Safety Grant	13,995	-0-	-0-	-0-	-0-	0%
	Total Revenue	\$1,065,813	\$1,335,193	\$1,129,869	\$1,633,000	\$503,131	44.53%
	Expenditures						
250-1555-54-2100	Equipment - 2020 GMA	\$20,000	\$0	\$0	\$10,000	\$10,000	100%
	Total Risk Management Expenditures	20,000	-0-	-0-	10,000	10,000	100%
250-3210-52-3500	Insurance-Disability	-0-	-0-	-0-	4,945	4,945	100%
250-3210-52-3500	Travel - 19PSN	7,859	-0-	-0-	-0-	-0-	
	Education and Training - 19PSN	2,475	-0-	-0-	10,000	10,000	100%
250-3210-53-1591	Uniforms - 19BPV	22,471	-0-	-0-	10,000	10,000	100%
250-3210-54-2500	Other Equipment - 19PSN	41,581	-0-	-0-	-0-	-0-	0%
	Total Police Expenditures	74,386	-0-	-0-	24,945	24,945	100%
250-3520-51-1100	Regular Employees	574,643	733,692	-0-	821,000	821,000	100%
250-3520-51-1300	Overtime	-0-	-0-	-0-	-0-	-0-	
250-3520-51-2102	Insurance-Health	98,334	-0-	-0-	18,347	18,347	100%
250-3520-51-2103	Insurance-Life	-0-	-0-	-0-	-0-	-0-	
250-3520-51-2104	Insurance-Dental	4,466	-0-	-0-	986	986	100%
250-3520-51-2105	Insurance-Vision	825	-0-	-0-	200	200	100%
250-3520-51-2200	Social Security	35,329	43,263	-0-	50,902	50,902	100%
250-3520-51-2300	Medicare	8,219	10,118	-0-	11,905	11,905	100%
250-3520-51-2402	Employer Contribution	46,732	-0-	-0-	65,680	65,680	100%
250-3520-51-2403	2% Employer Contribution	3,836	-0-	-0-	16,420	16,420	100%
250-3520-51-2600	Unemployment Insurance	2,255	931	-0-	7,882	7,882	100%
	Education and Training - 2019						
250-3520-52-3502	AFG	57,450	15,625	-0-	100,000	100,000	100%
	Books and Periodicals-						
250-3520-53-1400	22GEMSA	-0-	-0-	3,080	3,000	(80)	-2.6%
250-3520-53-1600	Small Equipment	-0-	-0-	10,000	-0-	(10,000)	-100%
	Total Fire Expenditures	832,088	803,629	13,080	1,098,055	1,084,975	8,295%
250-4100-54-1100	Sites	-0-	281,835	700,000	500,000	(200,000)	-29%
250-4100-54-2000	Machinery and Equipment	-0-	-0-	99,000	-0-	(99,000)	0%
	Total Public Works Expenditures	-0-	281,835	799,000	500,000	(299,000)	-37%
250-7410-52-1201	Contractual Services	-0-	-0-	300,000	-0-	(300,000)	-100%
250-7410-57-3000	Payments to Others	-0-	-0-	330,000	-0-	(330,000)	-100%
	Total CDRA Expenditures	-0-	-0-	630,000	-0-	(630,000)	-100%
250-7450-52-1201	Contractual Services	-0-	-0-	20,869	-0-	(20,869)	-100%
	Total Code Enforcement Expenditures	-0-	-0-	20,869	-0-	(20,869)	-100%
	Total MULTIPLE GRANT FUND Expenditures	\$926,474	\$1,085,464	\$1,462,949	\$1,633,000	\$170,051	12%

Grants/Capital Projects

Account Number	Account Description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024	Variance	%
Revenue							
340-33-4100	LMIG Grant	\$0	\$1,163,121	\$1,163,121	\$0	\$(1,163,121)	-100%
340-33-4102	LMIG 2023	-0-	-0-	1,232,670	-0-	(1,232,670)	-100%
340-33-4103	LMIG 2024	-0-	-0-	-0-	1,200,000	1,200,000	100%
340-39-4100	LMIG 2019 & 2020 Grants	350,000	-0-	-0-	-0-	-0-	0%
340-39-4101	LMIG Grants - Future	1,048,106	-0-	348,940	-0-	(348,94)	-100%
Total Revenue		\$1,398,106	\$1,163,121	\$2,744,731	\$1,200,000	\$(1,544,731)	-56.28%
Expenditures							
340-4100-54-1400	Infrastructure - LMIG 2019	\$177,340	\$0	\$0	\$0	\$0	0%
340-4100-54-1401	Infrastructure - LMIG 2020	1,858,443	-0-	-0-	-0-	-0-	0%
340-4100-54-1402	Infrastructure - LMIG 2021	618,674	-0-	-0-	-0-	-0-	0%
340-4100-54-1403	Infrastructure - LMIG 2022	-0-	-0-	1,512,061	-0-	(1,512,061)	-100%
340-4100-54-1404	Infrastructure - LMIG 2023	-0-	-0-	1,602,472	-0-	(1,602,472)	-100%
340-4100-54-1405	Infrastructure - LMIG 2024	-0-	-0-	-0-	1,200,000	1,200,000	100%
Total GRANTS/CAPITAL PROJECTS Expenditures		\$1,654,457	\$0	\$3,114,533	\$1,200,000	\$(1,914,533)	-61.47%

Capital Budget

2024 Capital Budget

Revenue

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-39-1100	Transfer from general fund 100	\$0	\$0	\$27,877,310	\$0
350-39-3500	Proceeds from capital lease	190,135	-0-	-0-	-0-
Total Revenue		\$190,135	\$0	\$27,877,310	\$0

Expenditures

Finance

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-1511-54-2401	Computer software	\$0	\$100,020	\$0	\$0
Subtotal: Finance		\$0	\$100,020	\$0	\$0

Information Technology

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-1535-54-2400	Computers	\$23,474	\$35,471	\$0	\$0
350-1535-54-2401	Computer software	97,602	27,750	-0-	-0-
Subtotal: Information Technology		\$121,076	\$63,221	\$0	\$0

General Services

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-1595-54-1400	Infrastructure	\$0	\$0	\$1,000,000	\$0
Subtotal: General Services		\$0	\$0	\$1,000,000	\$0

Police

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-3210-54-1300	Buildings IMP evidence and property	\$0	\$0	\$2,500,000	\$0
350-3210-54-2100	Machinery	-0-	23,631	79,590	-0-
350-3210-54-2200	Vehicles	199,735	4,748,901	1,008,357	-0-
350-3210-54-2400	Computers	52,125	-0-	90,500	-0-
350-3210-54-2500	Other equipment	-0-	-0-	50,000	-0-
Subtotal: Police		\$251,859	\$4,772,532	\$3,728,447	\$0

Fire

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-3520-54-1100	Sites	\$0	\$13,000	\$0	\$0
350-3520-54-1300	Buildings and building improvements	-0-	-0-	2,000,000	-0-
350-3520-54-2100	Machinery	-0-	1,466	3,159,500	-0-
350-3520-54-2200	Vehicles	-0-	2,474,600	2,233,000	-0-
350-3520-54-2400	Computers	-0-	-0-	137,675	-0-
350-3520-54-2500	Other equipment	-0-	-0-	805,500	-0-
Subtotal: Fire		\$0	\$2,489,066	\$8,335,675	\$0

Public Works

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-4100-54-1200	Site improvements	\$0	\$0	\$1,987,000	\$0
350-4100-54-1300	Buildings and building improvements	-0-	-0-	6,288,588	-0-
350-4100-54-1400	Infrastructure	-0-	352,000	3,899,200	-0-
350-4100-54-2100	Machinery	-0-	91,028	420,000	-0-
350-4100-54-2200	Vehicles	-0-	(169,832)	315,000	-0-
Subtotal: Public Works		\$0	\$273,197	\$12,909,788	\$0

Parks and Recreation

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-6110-54-1200	Site improvements	\$0	\$0	\$300,000	\$0
350-6110-54-1300	Buildings and building improvements	-0-	-0-	1,000,000	-0-
350-6110-54-2100	Machinery	-0-	60,000	-0-	-0-
350-6110-54-2200	Vehicles	-0-	62,192	248,400	-0-
350-6110-54-2500	Other equipment	-0-	-0-	150,000	-0-
Subtotal: Parks and Recreation		\$0	\$122,192	\$1,698,400	\$0

Cultural Affairs

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-6112-54-1200	Site improvements	\$0	\$0	\$95,000	\$0
350-6112-54-1300	Building and building improvements	-0-	-0-	110,000	0
Subtotal: Cultural Affairs		0	0	205,000	0

Community Development and Regulatory Affairs (CDRA)

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-7410-54-2200	Vehicles	\$0	\$40,840	\$0	\$0
Subtotal: Community Development and Regulatory Affairs		\$0	\$40,840	\$0	\$0

Code Enforcement

Account number	Account description	Actual Audited 2021	Actual Unaudited 2022	Amended Budget 2023	Adopted Budget 2024
350-7450-54-2200	Vehicles	\$0	\$162,323	\$0	\$0
Subtotal: Code Enforcement		\$0	\$162,323	\$0	\$0
Total Expenditures		\$372,935	\$8,023,390	\$27,877,310	\$19,418,667

2024 Transportation Special Purpose Local Option Sales Tax (TSPLOST) II Budget Recommendations

Project	Adopted Budget 2024
Maintenance and Safety Enhancements Projects include approximately twelve corridors and five subdivisions that have a pavement condition index of less than 40.	\$3,863,124
Bridges Includes the design of two (2) bridges (Derrick Rd over Deep Creek tributary and Koweta over Deep Creek), right of way acquisition for one bridge (Stacks Rd over CSX) and the construction of three bridges (Cochran over Deep Creek and Fairburn Rd over N Utoy Creeks)	3,644,375
Operations and Safety Improvements To initiate the design of eight (8) intersections and conduct intersection control studies (ICE), where warranted.	1,457,250
Pedestrian Bike Improvements Design of sidewalks along seven (7) corridors that include Bethsaida Rd, Cascade Rd, Flat Shoals Rd, Jerome Rd, Merk Rd, Union Rd, and Welcome All Road.	2,293,120
Quick Response Projects These are items that require immediate attention that include deep base repairs, full-depth reclamation of the road, sinkholes, etc.	1,000,000
PM/CM For the management of the TSPLOST program and the Construction Engineering and Inspections (CEI) of projects	520,000
Total TSPLOST-II Project Costs	\$12,777,869

2022–2027 Transportation Special Purpose Local Option Sales Tax (TSPLOST) II Project Recommendations

Maintenance and Safety Enhancements

Location	From	To	Tier 1	Tier 2	Tier 3
Albania Drive	Jonesboro Road	Bethsaida Drive	\$81,601	\$0	\$0
Bakers Ferry Road SW	Boat Rock Road	Fulton Industrial Blvd SW	147,739	-0-	-0-
Binford Road	Boat Rock Road	Easton Drive	-0-	-0-	118,352
Bishop Road	Herndon Road	Rivertown Road	334,792	-0-	-0-
Boat Rock Road SW	Campbellton Road	Fulton Industrial Blvd	425,129	-0-	-0-
Colonist Drive	Line Creek Road	McClure Road	83,239	-0-	-0-
Delano Road	Roosevelt Highway	end	350,000	-0-	-0-
Derrick Road	South Fulton Parkway	Koweta Road	352,061	-0-	-0-
Dood Road	Old National Highway	Camp Valley Road	38,610	-0-	-0-
Easton Drive	Elva Drive	Boat Rock Road	-0-	-0-	43,118
Elva Drive	Bruce Place	Easton Drive	54,032	-0-	-0-
Feldwood Pl	Feldwood Rd	End	48,927	-0-	-0-
Garrison Drive	Austin Rd	End	142,489	-0-	-0-
Graham Dr	Oakley Industrial Blvd	City Limits	258,730	-0-	-0-
Gullatt Road	Bridge	R/R(McLarin)	86,906	-0-	-0-
Gwendoline Drive	Old Fairburn Road	Old Fairburn Road	-0-	-0-	400,000
Hall Road	Ridge Rd	Creek	-0-	-0-	203,709
Herndon Rd	Hobgood Rd	Fairburn City limits	-0-	-0-	46,207
Hillside Road	Old National Highway	Camp Valley Rd	-0-	-0-	10,829
Hillside Way	Hillside Road	End	439,772	-0-	-0-
Hobgood Rd	Roosevelt Hwy	Rivertown Rd	-0-	-0-	107,872
John Rivers Rd	Rivertown Road	City Limits	433,543	-0-	-0-
Jones Road	Campbellton-Fairburn Rd	Stonewall Tell Road	-0-	-0-	689,192
Koweta Rd	Campbellton-Fairburn Rd	Jolly Lane	41,707	-0-	-0-
Koweta Trl	Koweta Rd	End	48,940	-0-	-0-
Line Creek	Campbellton Fairburn	End	209,404	-0-	-0-
Mason Road	Roosevelt Hwy	City limits	53,860	-0-	-0-
McClure ROAD	Campbellotn Fairburn	End	53,860	-0-	-0-

Maintenance and Safety Enhancements

Location	From	To	Tier 1	Tier 2	Tier 3
Milam Road	City limits	Fayette county line	141,573	-0-	-0-
Miles Rd	Enon Road	Union Road	129,824	-0-	-0-
Old Campbellton Rd Sw	Campbellton Rd SW	Rocky Head Rd SW	54,032	-0-	-0-
Old Fairburn Road	Buffington Road	Gwendoline Drive	52,285	-0-	-0-
Ono Road	Wilkerson Mill Road	Hobgood Road	380,423	-0-	-0-
Pittman Road	Stonewall Tell Road	Butner Road	312,768	-0-	-0-
Research Drive	Cascade Road	Atlanta city limits	225,498	-0-	-0-
Short Road	Cedar Grove/South Fulton Parkway	Rivertown Road/Harbor Grove Road	89,670	-0-	-0-
Stacks Road	Feldwood Road	end	306,852	-0-	-0-
Union Road	Butner Road	Stonewall Tell Road	402,784	-0-	-0-
Vandiver Road	Union Road	Enon Road	106,332	-0-	-0-
Village Drive SW	Fairburn Road	end	74,085	-0-	-0-
Washington Road	Roosevelt Highway	city limits	-0-	-0-	219,418
Westlake Parkway SW	Camp Creek Parkway	end	545,964	-0-	-0-
White City Road	Roosevelt Highway	city limits	141,220	-0-	-0-
White Mill Road	Rivertown Road	Campbellton-Fairburn Road	535,530	-0-	-0-
Wilkerson Mill Road	within city limits		180,498	-0-	-0-
Will Lee Road	Ben Hill Road	Welcome All Road	205,294	-0-	-0-
Subtotal: Resurfacing of Corridors			7,515,940	-0-	1,906,894
Cedar Grove Village			203,894	-0-	-0-
Oaks at Flat Shoals			132,759	-0-	-0-
Parkview Estates			323,764	-0-	-0-
Rose Crest			118,167	-0-	-0-
Subtotal: Subdivision Resurfacing Toppings			778,584	-0-	-0-
Brentwood Village			93,074	-0-	-0-
Bethsaida Woods			155,777	-0-	-0-
Cambridge Commons			433,436	-0-	-0-
Cascade Glen			120,377	-0-	-0-
Loch Lomond			-	-0-	-0-

Maintenance and Safety Enhancements

Location	From	To	Tier 1	Tier 2	Tier 3
Cascade Manor			88,281	-0-	-0-
Creekside			287,969	-0-	-0-
Fulton Industrial Area	Various Locations		600,000	-0-	-0-
Heritage Park			100,901	-0-	-0-
Herndon Woods			63,949	-0-	-0-
Herron Creek			595,568	-0-	-0-
Highland Lake			360,127	-0-	-0-
Jaillette Estates			124,993	-0-	-0-
Joshua Crossing			71,039	-0-	-0-
Kimberly(Units 3, 4a & 4b			421,189	-0-	-0-
Lakes And Village At Cedar Grove			352,806	-0-	-0-
Lakeside Manor			67,012	-0-	-0-
Loch Lomond			69,841	-0-	150,000
Oakleaf Manor			145,882	-0-	-0-
Parkside-Fulton County			169,949	-0-	-0-
Pittman Park			77,622	-0-	-0-
Retreat At Jones Mill			74,627	-0-	-0-
Shoals Creek			120,582	-0-	-0-
Three Lakes			196,000	-0-	-0-
Walden Park			772,230	-0-	-0-
Wolf Creek Country (Excluding Current Toppings)			274,528	-0-	-0-
Woodside Hills			302,898	-0-	-0-
Subtotal: Subdivisions Resurfacing			6,140,655	-0-	150,000
Subtotal: Maintenance and Safety Enhancements			14,435,179	-0-	2,056,894

Bridges

Location	Over/at	Tier 1	Tier 2	Tier 3
Cochran Road	Deep Creek	2,500,000	-0-	-0-
Demooney Road	Deep Creek	2,800,000	-0-	-0-
Derrick Road	Deep Creek Tributary	2,187,500	-0-	-0-
Fairburn Road	N Utoy Creek (2)	1,800,000	-0-	-0-

Bridges

Location	Over/at	Tier 1	Tier 2	Tier 3
Harris Road	Whitewater Creek Tributary	-0-	1,887,500	-0-
Koweta Road	Deep Creek	2,187,500	-0-	-0-
Ono Road	Bear Creek	-0-	2,187,500	-0-
Stacks Road	CSX railroad	2,712,500	-0-	-0-
Subtotal: Bridges		14,187,500	4,075,000	-0-

Operations and Safety Improvements

Location	From/at	Tier 1	Tier 2	Tier 3
Alredge Road	Merk Road	1,500,000	-0-	-0-
Bethlehem Road	Cedar Grove Road	1,110,000	-0-	-0-
Bethsaida Road	Creel Road/West Road	1,835,000	-0-	-0-
Bethsaida Road	Old National Highway	-0-	1,950,000	-0-
Butner Road	Aldrige Road	1,480,000	-0-	-0-
Campbellton Road	Enon Road	-0-	1,590,000	-0-
Cascade Palmetto Highway	Rivertown Road	-0-	250,000	-0-
Cascade Palmetto Highway	Wilkerson Mill Road	-0-	250,000	-0-
Enon Road	Camp Creek Parkway	-0-	250,000	-0-
Old Fairburn Road	Thaxton Road	1,480,000	-0-	-0-
Ono Road/Hobgood Road	Rivertown Road	2,237,500	-0-	-0-
South Fulton Parkway	Cedar Grove Road	-0-	250,000	-0-
Union Road	Thames Road	1,480,000	-0-	-0-
Subtotal: Intersection Improvements		11,122,500	4,540,000	-0-

Cascade Road	City of Atlanta limits	New Hope Road	2,450,000	-0-	-0-
Subtotal: ITS/Signal updates			2,450,000	-0-	-0-

Intersection Control Evaluation	various locations		1,000,000	-0-	-0-
Subtotal: Intersection Control Evaluation (ICE)			1,000,000	0	0

Fulton Industrial Area	various locations		-0-	-0-	1,000,000
Subtotal: Fulton Industrial Area			0	0	1,000,000
Total: Operations and Safety Improvements			14,572,500	4,540,000	1,000,000

Operations and Safety Improvements

Location	From/at	Tier 1	Tier 2	Tier 3
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Pedestrian Bike Improvements

Location	From	At	Tier 1	Tier 2	Tier 3
Bethsaida Road	Old National Highway	Nunn Woods Way	3,597,900	-0-	-0-
Cascade Road	City of Atlanta limits	Fulton Industrial Blvd	5,625,100	1,007,900	-0-
Creel Road	Old National Highway	Bethsaida Road	-0-	-0-	2,834,100
Fairburn Road	Cascade Road	City of Atlanta North	2,045,000	-0-	-0-
Flat Shoals Road	Old National Highway	Buffington Road	5,427,000	-0-	-0-
Fulton Industrial area	various locations		1,000,000	-0-	-0-
Jerome Road	Old National Highway	Old Bill Cook Road	1,467,300	-0-	-0-
Merk Road	Camp Creek Parkway	Alredge Road	2,713,500	-0-	-0-
Old Fairburn Road	Union Road	Highpoint Trail	-0-	-0-	4,295,022
Scarborough Road	Brookwood Place	Welcome All Road	-0-	2,512,500	-0-
Union Road	Campbellton Road	Vandiver Road	1,165,800	-0-	-0-
Wallace Road	Campbellton Road	Enon Road	-0-	-0-	2,010,000
Welcome All Road	Roosevelt Highway	Will Lee Road	2,934,600	-0-	-0-
Subtotal: Pedestrian Bike Improvements			25,976,200	3,520,400	9,139,122

Quick Response Projects (4%)

Subtotal	3,071,589	542,045	542,045
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PM/CM (6%)

Subtotal	4,607,384	813,068	813,068
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Total Conceptual Estimates	\$76,850,353	\$13,490,513	\$13,551,129
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Projected Revenues	\$76,789,736	\$13,551,130	\$13,551,129
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2023–2028 Capital Improvement Plan (CIP)

Finance

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding Source
Two vehicles for business tax inspectors	1511	50,780	0	0	0	0	
Subtotal		50,780	0	0	0	0	

Information Technology

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding Source
Tyler Project	1535	0	0	0	0	0	
Subtotal		0	0	0	0	0	

Risk Management

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
AED upgrades and additional units for locations without AEDs	1555	50,000	0	0	0	0	
First aid cabinets and vehicle kits	1555	15,000	0	0	0	0	
Subtotal		65,000	0	0	0	0	

Facilities

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Replace chiller #2 at SWAC (PR-HVAC)	1565	180,000	0	0	0	0	
Roof replacement for parks and recreation facilities	1565	350,000	0	0	0	0	
Interior renovations for parks and recreation facilities	1565	325,000	0	0	0	0	
Exterior renovations for parks and recreation facilities	1565	250,000	0	0	0	0	
Site improvements	1565	800,000	0	0	0	0	

Facilities

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Renovations of restrooms for administrative buildings	1565	475,000	0	0	0	0	
Parks and recreation outdoor lighting upgrade	1565	500,000	0	0	0	0	
Fire station facilities capital improvement	1565	1,300,000	0	0	0	0	
Subtotal		4,180,000	0	0	0	0	

General Services

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Parks and recreation facilities	1595	3,905,000	4,950,000	2,580,000	1,325,000	725,000	
Fleet purchase	1595	90,000	120,000	120,000	120,000	120,000	
Fuel station build, fire station #4	1595	1,000,000	0	0	0	0	
Fire facilities	1595	1,545,000	1,865,000	380,000	650,000	675,000	
City Hall flooring, painting, and remodel	1595	350,000	0	0	0	0	
CMMS software	1595	75,000	0	0	0	0	
Subtotal		6,965,000	6,935,000	3,080,000	2,095,000	1,520,000	

Police

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
IBM integration - Real Time Crime Center	3210	350,000	350,000	350,000	350,000	0	
SOD secluded location - lease	3210	180,000	180,000	180,000	180,000	0	
Tough-books and Surface Pros (new hires and phasing out)	3210	125,000	75,000	75,000	0	0	
PD vehicles (30)	3210	300,000	300,000	300,000	300,000	0	GMA lease
PD specialized vehicle (armored van)	3210	150,000	0	0	0	0	
PD specialized vehicle (3 patrol trucks)	3210	225,000	0	0	0	0	

Police

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
PD vehicles (3 undercover cars)	3210	55,000	0	0	0	0	
PD specialized vehicle (2 operation trailers)	3210	150,000	0	0	0	0	
PD vehicles (2 patrol motorcycles)	3210	60,000	0	0	0	0	
Equipment and technology for specialized vehicles	3210	300,000	0	0	0	0	
Equipment and technology (drones)	3210	85,000	0	0	0	0	
Equipment and technology for vehicles (30)	3210	175,000	0	0	0	0	
Dive rescue unit	3210	30,000	0	0	0	0	
SWAT robot	3210	0	0	0	0	0	
Property and evidence building	3210	300,000	0	0	0	0	
PD headquarters building	3210	20,000,000	10,000,000	0	0	0	
Mobile command vehicle	3210	780,000	0	0	0	0	
Subtotal		23,265,000	10,905,000	905,000	830,000	0	

Fire

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Engine replacement	3520	0	0	0	0	0	GMA lease
Ladder	3520	0	1,200,000	0	0	0	
Engine tools and equipment + technology	3520	0	0	0	0	0	
Engine tools and equipment + technology (GMA)	3520	0	0	0	0	0	
Fire station with training center and tower #9	3520	7,525,000	25,000	25,000	0	0	
Fire station #10 and administrative offices	3520	440,000	6,140,000	440,000	440,000	0	
Fire station #13	3520	0	440,000	460,000	6,140,000	0	
Fire rescue mini pumper and other	3520	185,000	35,000	0	0	0	GMA lease
Water rescue	3520	50,000	50,000	50,000	50,000	50,000	

Fire

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Fire apparatus replacement	3520	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
Renovate station 6	3520	1,900,000	0	0	0	0	
Replace station 3	3520	0	300,000	6,140,000	0	0	
EMS	3520	115,000	115,000	115,000	115,000	115,000	Lease purchase
CRR	3520	8,500	0	0	0	0	
Technology	3520	4,400	4,400	4,400	4,400	4,400	
Special operations	3520	100,000	105,000	100,000	40,000	35,000	
Vehicles	3520	385,500	35,000	0	0	0	
Tools and equipment	3520	356,500	265,500	265,500	0	0	
Subtotal		12,469,900	10,114,900	8,999,900	8,189,400	1,604,400	

Public Works

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Traffic signal upgrade	4100	495,000	425,000	425,000	425,000	425,000	
Wayfinding signs	4100	500,000	500,000	500,000	500,000	500,000	
Bridge and culvert stormwater citywide	4100	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Guardrail repairs and replacements citywide	4100	500,000	500,000	500,000	500,000	500,000	
Hall Road (gravel road to paved road)	4100	350,000	1,500,000	2,000,000	0	0	
Jones Road (gravel road to paved road)	4100	350,000	1,500,000	2,000,000	0	0	
Old Campbellton Road (Campbellton Road to Union Road) (gravel road to paved road)	4100	150,000	750,000	750,000	0	0	
Rocky Head (Old Campbellton Road to Union Road) (gravel road to paved road)	4100	50,000	250,000	250,000	0	0	
Oxford Road (West Stubbs to end)	4100	150,000	750,000	750,000	0	0	
Stacks Road FDR (LMIG 2023)	4100	500,000	500,000	0	0	0	
Cochran Road over Camp Creek bridge replacement	4100	250,000	250,000	0	0	0	Match only

Public Works

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
New Hope Road sidewalks	4100	400,000	400,000	0	0	0	Match only
Old National Highway sidewalks	4100	600,000	600,000	0	0	0	Match only
Kimberly at Cascade Road	4100	300,000	0	0	0	0	
LMIG FY2023 matching funds (30%)	4100	450,000	450,000	450,000	450,000	0	Grant contingency
Detention ponds	4100	300,000	200,000	150,000	150,000	150,000	
Subtotal		6,845,000	10,075,000	9,275,000	3,525,000	3,075,000	

Parks and Recreation

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Transit passenger van	6110	60,000	60,000	60,000	60,000	60,000	
Lawn mowers	6110	50,000	20,000	20,000	20,000	20,000	
Crew cabs	6110	74,000	74,000	74,000	74,000	74,000	
Counter and office space at Welcome All Park	6110	850,000	0	0	0	0	
Park and recreation playgrounds	6110	480,000	480,000	480,000	480,000	480,000	
Staff fleet (SUVs)	6110	120,000	0	0	0	0	
Gators	6110	15,400	15,400	15,400	15,400	15,400	
Dump trailer	6110	16,000	0	0	0	0	
Bunker field rake	6110	20,000	0	0	0	0	
Outdoor bleachers	6110	100,000	100,000	100,000	100,000	100,000	
Truck	6110	105,000	0	0	0	0	
Weight room equipment and floor (Burdett Gym)	6110	60,000	0	0	0	0	
Subtotal		1,950,400	749,400	749,400	749,400	749,400	

Cultural Affairs

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Southwest Art Center theatre lighting	6112	60,000	100,000	100,000	100,000	100,000	
Riggins and soft goods	6112	50,000	50,000	0	0	0	
Beautification	6122	60,000	40,000	30,000	20,000	50,000	
Subtotal		170,000	190,000	130,000	120,000	150,000	

Code Enforcement

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Seven (7) new trucks and SUVs	7450	300,000	0	0	0	0	
New building	7450	1,300,000	0	0	0	0	
Subtotal		1,600,000	0	0	0	0	

Economic Development

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Renovations and expansion of 4800 Campbell Drive	7520	2,437,000	0	0	0	0	
Subtotal		2,437,000	0	0	0	0	

Storm Water

Project	Dept	FY24	FY25	FY26	FY27	FY28	Funding source
Storm water utility master plan	4910	500,000	500,000	0	0	0	GEFA/ARP
MS4 program (municipal separate storm sewer system)	4910	200,000	200,000	0	0	0	GEFA/ARP (rollover)
Merk miles	4910	200,000	150,000	100,000	50,000	50,000	
Subtotal		900,000	850,000	100,000	50,000	50,000	
Total		60,898,080	39,819,300	23,239,300	15,558,800	7,148,800	

