

CITY OF POWDER SPRINGS

FY25-26 PROPOSED BUDGET
MAY 15 2024



Al Thurman, Mayor

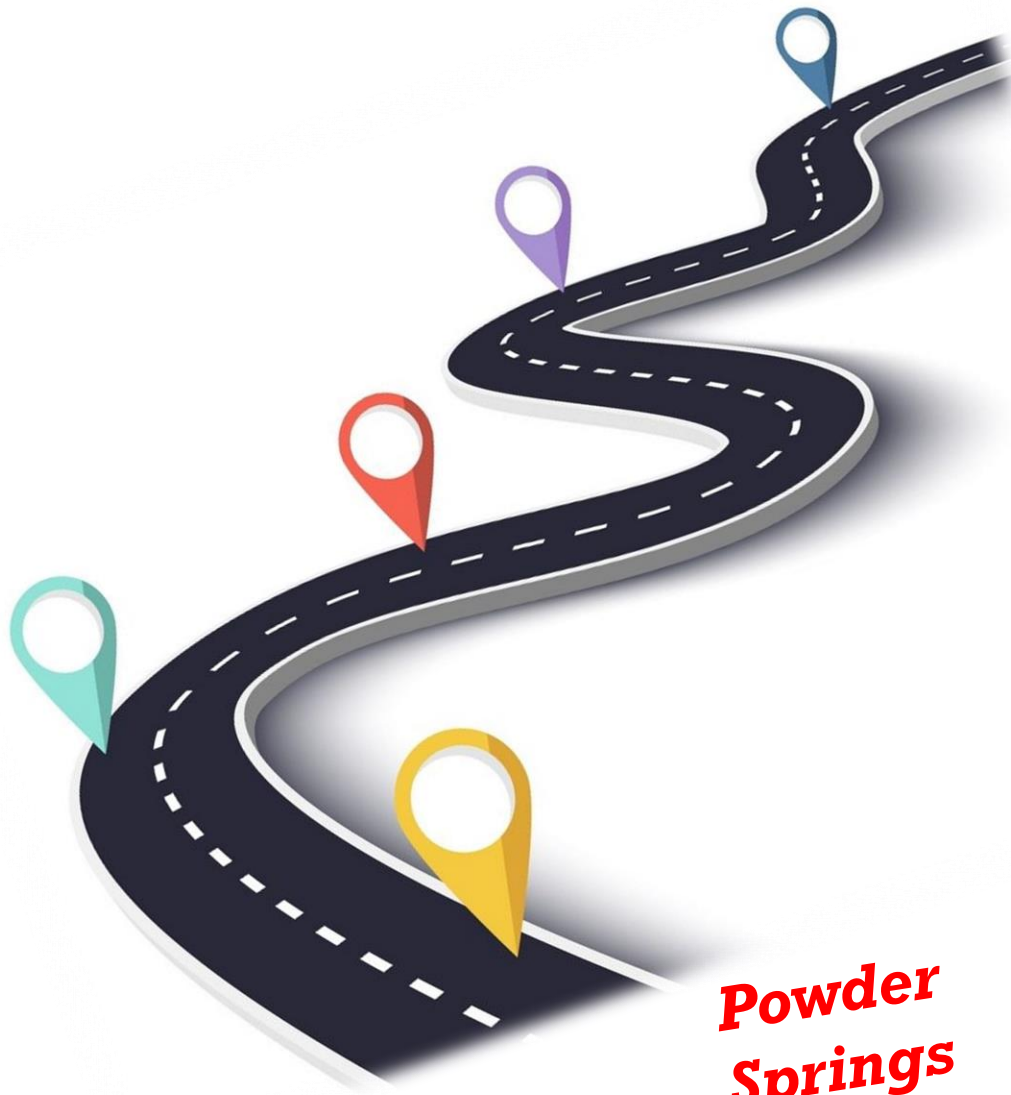
Henry Lust, Mayor Pro Tem, Ward 1

Doris Dawkins, Ward 2

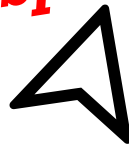
Dwayne Green, Ward 3

Dwight McMutry, At Large, Post 1

Patricia Wisdom, At Large, Post 2



**Powder
Springs**



**R
O
A
D
Mission
A
P**





DEVELOP AND PROMOTE A SAFE CITY

- Crime Analyst
- FUSUS
- Lighting
- Stormwater R&M
- Tree removal & trimming
- Cybersecurity tools
- Enhanced code enforcement





ATTRACT & RETAIN BUSINESS

Annexation Plan

Vendor Registration

Procurement Training

Beautification Grants

Diverse Housing

Business Videos

Business Visits

Business Appreciation Reception

Job Fair

Marketing





CREATE ATMOSPHERE OF COMMUNITY

- Volunteer development
- Youth Council
- Enhanced senior programs
- Board & Commission retreat
- HOA Mtgs
- CAP and 4P
- Cadet program
- Intern program



CREATE DESTINATIONS

Maintain event schedule

Assess facility needs

Evaluate church for public reuse

Road markings & trail repairs

Municipal complex

Parking improvements

Amenities



GOVERNANCE

- Technology training
- Wellness
- Financial software
- CIP
- Park Ops Mtce
- CIO



Delightful
& Trusted

- Pay adjustments
- Financial forecast analysis
- Grants

Responsible
Innovation



Dependable
& Inclusive

- Maintenance of r/w
- Street Sweeping
- Benefit enhancement



Open
& Safe

Laws

Market



A circular illustration on the left side of the slide shows a person's hands writing on a document with a pen. A calculator is visible in the background. The illustration is rendered in a muted, textured style with shades of teal and brown.

BUDGET ASSUMPTIONS

- **Continued inflation with increase in expenses – and investment earnings**
- **Continued but slower development with steady revenue increases – but gradual decrease in investment principal**
- **Steady growth in digest - but increase in floating homestead exemptions**
- **Steady growth in FTEs - and personnel costs related to competitive wages and health insurance costs**
- **Increase in permit & license fees**
- **Increase in sanitation rates & stormwater fees**
- **Continued Police vehicle replacement**
- **Begin phasing of RDS repairs**
- **Continue City hall IT preparation**
- **Begin Trainfo and Truck Route signage**
- **Evaluate Traffic and parking**



	2022	2023	2024	2025	%
REVENUES	10,175,350	12,103,680	11,264,891	12,823,324	10.42%
OPERATING EXPENDITURES	7,892,320	8,636,476	7,089,859	11,438,072	7.80%
NON-OPERATING EXPENDITURES	1,499,216	1,536,527	1,335,101	1,385,251	31.99%
TOTAL GENERAL FUND	9,391,536	10,173,004	8,424,960	12,823,324	10.42%



**GENERAL FUND 100 - SUMMARY
FY 2025 PROPOSED BUDGET**

	2022 Actual	2023 Actual	Actual as of 3/31/2024	2024 Budget	2025 Budget	%
REVENUES						
Taxes	8,371,980	9,041,735	9,090,308	9,625,431	10,954,779	13.81%
Licenses & Permits	454,241	1,051,891	421,469	444,000	539,000	21.40%
Intergovernmental	321,543	558,232	572,804	325,224	85,000	-73.86%
Charges for Services	583,017	383,593	453,371	594,901	599,751	0.82%
Fines & Forfeitures	311,981	432,600	212,662	422,000	555,000	31.52%
Interest	27,181	489,538	443,762	350,000	-	-100.00%
Contributions & Donations	19,598	7,400	15,170	-	12,000	N/A
Miscellaneous	31,491	76,332	40,003	7,160	8,160	13.97%
Other Financing Sources	54,317	62,359	15,342	1,054,608	1,405,358	33.26%
Total Revenues	10,175,350	12,103,680	11,264,891	12,823,324	14,159,048	10.42%
OPERATING EXPENDITURES						
City Council	180,568	190,396	123,339	273,279	283,245	3.65%
City Manager	571,877	696,813	518,474	817,790	877,573	7.31%
City Clerk	294,903	292,884	238,528	338,567	342,075	1.04%
Elections	18,990	-	52,303	51,746	-	-100.00%
Finance	467,980	480,445	420,184	642,195	703,735	9.58%
Information Services	232,509	275,811	224,143	322,579	479,491	48.64%
Human Resources	133,383	140,666	155,237	243,463	318,064	30.64%
General Administration	892,906	857,704	670,829	981,765	1,012,016	3.08%
Municipal Court	285,569	288,492	238,756	404,496	459,280	13.54%
Police	2,184,733	2,460,753	2,065,466	3,313,359	3,404,300	2.74%
Public Works	1,253,923	1,253,816	1,247,356	1,896,239	1,986,439	4.76%
Parks & Recreation	482,065	491,724	386,091	630,635	777,740	23.33%
Code Enforcement	163,102	221,396	102,014	336,000	318,450	-5.22%
Community Development	496,764	758,372	464,538	811,555	979,345	20.68%
Economic Development	233,049	227,204	182,601	374,406	388,914	3.87%
TOTAL OPERATING EXPENDITURES	7,892,320	8,636,476	7,089,859	11,438,072	12,330,667	7.80%
NON- OPERATING EXPNDITURES						
Other Financing Uses	1,499,216	1,536,527	1,335,101	1,385,251	1,828,381	31.99%
TOTAL GENERAL FUND	9,391,536	10,173,004	8,424,960	12,823,324	14,159,048	10.42%

FY2025 GENERAL FUND BUDGET SUMMARY



FUND 374-CAPITAL PROJECTS FUND

DEPT #	DEPARTMENT NAME	AMOUNT	DETAILS
1510	Paro	60,000.00	Property Study
1595	General Administration	130,000.00	Grant Matches From Property Study
4150	Public Works	40,000.00	Trainfo
4150	Public Works	210,000.00	Richard Sailors Repairs
4150	Public Works	10,000.00	Truck Route Signage
4150	Public Works	23,000.00	Sound Equipment
3200	Police	160,000.00	2 Vehicles
7400	Community Development	87,000.00	Transportation Impact Study
7400	Community Development	200,000.00	LCI Update
7400	Community Development	(160,000.00)	LCI Grant
1595	General Administration	87,000.00	SDS
	General Administration	8,358.00	City Hall Furniture
TOTAL		\$ 855,358.00	

CAPITAL PROJECTS FUND





**SANITATION FUND 540
FY 2025 PROPOSED BUDGET**

	2022 Actual	2023 Actual	Actual as of 3/31/2024	2024 Budget	2025 Budget
REVENUES:					
Refuse Collection Charges	1,328,790	1,512,594	1,201,729	1,607,937	2,063,916
Other Household Pickup	5,843	5,760	3,365	5,000	5,000
Lost/Damaged Cart Fee	465	3,620	475	500	500
Penalties & Interest	31,376	34,601	23,242	10,000	25,000
Sanitation-Administrative Fees	130	105	-	-	-
Investment Income	1,476	33,345	36,770	22,000	70,000
Auction Proceeds	47,531	-	47,495	-	-
Budgeted Use of Fund Balance	26,457	-	-	325,124	46,332
TOTAL REVENUES	1,442,069	1,590,025	1,313,076	1,970,561	2,210,748
EXPENDITURES:					
Salary & Benefits	504,124	536,871	505,990	692,778	722,647
Professional/Contract Services	434,002	559,102	397,553	480,157	554,635
Supplies	198,076	72,321	34,411	237,375	216,215
Capital Outlay	-	86,741	344,235	350,000	403,000
Indirect Cost	210,251	210,251	157,688	210,251	210,251
Depreciation Expense	95,616	104,612	-	-	104,000
TOTAL EXPENDITURES	1,442,068	1,569,898	1,439,877	1,970,561	2,210,748

SANITATION FUND





FY 2025 PROPOSED BUDGET

	2022 Actual	2023 Actual	Actual as of 3/31/2024	2024 Budget	2025 Budget
REVENUES:					
Stormwater Charges	501,997	531,777	519,715	510,000	637,500
Detention Pond Charges-City	30,099	58,988	63,555	146,500	162,500
Detention Pond Charges-Private	83,064	102,500	-	-	-
Investment Income	-	-	5,017	-	10,000
Transfer From General Fund	31,730	-	-	-	-
Budgeted Use of Fund Balance	-	-	-	168,439	122,967
TOTAL REVENUES	646,890	693,265	588,287	824,939	932,967
EXPENDITURES:					
Salary & Benefits	127,399	133,221	89,572	236,955	156,069
Professional/Contract Services	219,755	336,469	93,775	573,844	738,563
Supplies	6,428	5,561	3,000	14,140	13,335
Capital Outlay	83,064	102,500	-	-	-
Depreciation Expense & Amortization	22,652	25,389	-	-	25,000
Other Financing Uses	-	12,468	-	-	-
TOTAL EXPENDITURES	459,298	615,608	186,347	824,939	932,967

STORMWATER FUND





**DOWNTOWN DEVELOPMENT AUTHORITY FUND 400
FY 2025 PROPOSED BUDGET**

Description	2022 Actual	2023 Actual	Actual as of 3/31/2024	2024 Budget	2025 Budget
DEBT SERVICE BUDGET					
REVENUES:					
Transfer From Impact Fees	54,204	113,445	109,590	111,769	109,968
Transfer From General Fund	886,092	831,279	837,138	837,288	973,024
Transfer From Series A Bond Proceeds	122,392	136,839	136,840	136,840	-
Budgeted Use of Fund Balance	56,697	102,258	64,417	62,258	-
TOTAL REVENUES	1,119,385	1,183,821	1,147,985	1,148,155	1,082,992
EXPENDITURES:					
Principal Debt Retirement	724,000	741,000	770,000	770,000	734,000
Interest Expense	393,225	440,661	375,825	375,994	346,831
Fiscal Agent Fees	2,160	2,160	2,160	2,161	2,161
Service Fees	-	-	-	-	-
TOTAL DEBT SERVICE	1,119,385	1,183,821	1,147,985	1,148,155	1,082,992

DEVELOPMENT AUTHORITY FUND





PRESENT: MAY 15 AGENDA
1ST HEARING: JUNE 3
2ND & ADOPTION: JUNE 17
OPEN HOUSE:

6/5 10A-12P
5P-7P
6/6 12P-2P

Calendar

