

BUDGET TRANSMITTAL LETTER
Fiscal Year 2024



Honorable Mayor and Council
Powder Springs, GA

Dear Mayor Thurman and City Council:

Please find attached the submitted annual operating and capital budget for the City's fiscal year beginning July 1, 2023 and ending June 30, 4 (FY24). It provides for the continuation of City services and capital improvements without a change to the millage rate of 9.5 and with a rate increase in sanitation services of \$1.50 a month. It also includes several enhancements as described below.

Mindful of your strategic priorities and policy directions developed from town hall and other public meetings, your comprehensive and strategic plans, and the most important tasks (MIT's) identified at your annual retreat (see budget appendix), the budget funds staffing and related operational costs to address community connections, beautification, managed growth, personnel increases and development, compensation adjustments, inclusiveness in events and in operations, and capital investment. It assumes continued remote and virtual services, improved technologies and citizen outreach, maintenance of six-months' operating reserves, expanded events, continued professional services, maintenance of infrastructure and facilities, and steady residential growth.

Operating Plan Summary

The FY24 submitted budget for all funds reflects planned expenditures of \$15,612,178 million, which represents a 14.49% increase from current year. General fund revenue is projected to increase 13.49%, owing to an increase in insurance premium taxes, property taxes and interest income. Enterprise fund revenue and expenses are expected to increase 10.96% (.76 in sanitation and 10.20 in stormwater).

The proposed budget reflects a number of enhancements intended to achieve the strategic priorities as noted below in Key Budget Elements. Additionally, inflation is accounted for with continued increases in utility costs and gasoline, and the budget also reflects an increase in liability insurance, health care and maintenance contracts.

Capital Improvements Plan Summary:

Once fund balance is stabilized at six months of reserves, the submitted budget recommends continued allocation of 10% of prior year fund balance to both emergency

preparedness and resurfacing. Remaining funds are assigned to the capital budget, which includes purchasing and equipping four police department vehicles (two more will be funded with SPLOST and seizure funds), handguns, continued engineering work in the approval process for curb cuts on US 278, IT management in new city hall, an excavator for public works, and replacement of tables and chairs at the Ford Center Reception Hall.

Changes to the Budget in Governmental Activities.

Property tax revenues are projected to increase 6.5% as a result of increased property values and new growth from residential development and a small amount of commercial growth. Additionally, interest income and insurance premium taxes are anticipated to increase in the upcoming fiscal year. However, licenses and permits and intergovernmental revenues are expected to decrease.

The submitted budget projects an increase in governmental activities expenses primarily related to the additional personnel, compensation adjustments, increased expenses for costs associated with health care, employee development, and improvements in financial software and technology.

Changes to the Budget in Enterprise Funds.

Revenues in both Sanitation and Stormwater are projected to see an increase as a result of new development added to the City and the rate increase for sanitation services. Sanitation expenditures are expected to increase by .76 percent to \$1,970,561 and Stormwater by 10.2% to \$824,939. The increases are owing to compensation adjustments, increased health care, purchase of a sanitation truck, increased street sweeping and increased repairs. There is use of Fund Balance to cover expenditures although sanitation rates will increase by \$1.50 each month as recommended by the FY22 sanitation study.

Key Budget Elements

The submitted budget was prepared to support to the greatest extent possible citywide initiatives, departmental activities and department operations that help achieve the Mayor and Council's MIT's as well as the core strategies of *promoting a safe city, attracting and retaining business, creating destinations and creating an atmosphere of community.*

- Operating reserves are maintained at six months with no tax increase.
- There are a total of 88.25 authorized positions (includes the elected body), which is a net increase of 2 positions.
- A variety of recruitment and retention tools are enhanced or added, including compensation adjustments, health and wellness programs, 401(a) match and training and development.
- Police staffing increases by two officer positions, last year's contract position becomes a full-time equivalent, and the cadet and CAP programs return.
- Code enforcement personnel will increase by one.

- Recycling at public works will see the equivalent of a full time position with two part time positions added to staff the recycling drop off location.
- A street light study, sanitation rate study and city facility inspections are included.
- With respect to the enterprise funds, landfill expenses have increased in sanitation but recycling expenses are expected to be lower this year.
- The third phase of the cart replacements is planned as well as receipt of a new sanitation truck.
- Youth council-start up and outreach expenses are included, a new cultural event added and additional dollars allocated for cultural arts commission activities.
- The budget includes a beautification focus, including trail repairs and street markings, landscaping on Richard D. Sailors Parkway, beautification grants and increased street sweeping.
- The transition to new financial software with Tyler Technologies carries higher than normal software and maintenance expense until transition is completed.
- Economic development is expanded to include a job fair and additional marketing.
- Certain computer equipment will be replaced or updated, housing costs for inmates have increased, and space will be added for a regular and consistent presence by the fire marshal in order to better streamline the permit process.
- The budget continues to address business development, AV and communications, annexation assistance, purchasing and procurement, IT, grant writing, building inspection, code enforcement and audit activities. This year the budget also includes fees for lobbying and service delivery negotiations.

Summary

The proposed FY24 budget includes \$15,692,278 million of investment in City services, personnel and infrastructure. Based on the continuation of the millage rate at 9.5, the budget will maintain both our financial reserves at a healthy level to respond to an unplanned event as well as continue building a long-term capital budget.

Revenues are estimated in a careful and intentional manner and will be examined regularly throughout the fiscal year. Existing long-term debt is small for our operations. Bonds issued in 2005 and 2018 will be satisfied in 2025 and 2031, respectively, and those issued in 2021 will be satisfied in 2041. The sale of the water and sewer system provides an annual payment of \$550,000 for ten years, ending in July 2029.

I would like to thank the Mayor and Council for their guidance and contributions and each department head for their collaboration as a team in recommending solutions and options in meeting the established priorities and tasks. A special thanks is extended to Travis Sims in preparing the submitted financial documents.

Sincerely,



Pam Conner
City Manager



FISCAL YEAR 2023 - 2024

PROPOSED BUDGET



**GENERAL FUND 100 - SUMMARY
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	%
REVENUES						
Property Taxes	5,703,659	6,021,091	6,339,805	5,855,754	6,922,042	18.21%
Franchise Taxes	758,374	798,578	817,513	770,000	841,789	9.32%
Business & Occupational Tax	410,149	395,897	379,813	405,000	405,779	0.19%
Insurance Premium Taxes	1,119,381	1,156,414	1,400,053	1,190,798	1,455,821	22.26%
Licenses & Permits	344,353	454,241	473,593	471,100	444,000	-5.75%
Intergovernmental	851,805	321,543	316,819	845,883	325,224	-61.55%
Charges for Services	810,819	583,017	442,794	571,251	579,751	1.49%
Municipal Court	555,115	311,981	294,909	384,000	422,000	9.90%
Interest	3,064	27,181	270,334	5,000	350,000	6900.00%
Contributions & Donations	536	19,598	200	2,000	-	-100.00%
Miscellaneous	39,463	31,491	56,717	20,000	22,310	11.55%
Other Financing Sources	1,224,835	54,317	1,243,690	772,338	1,047,963	35.69%
Total Revenues	11,821,555	10,175,350	12,036,238	11,293,127	12,816,678	13.49%
OPERATING EXPENDITURES						
City Council	130,588	180,568	134,885	249,357	273,279	9.59%
City Manager	402,974	571,877	473,801	702,292	817,790	16.45%
City Clerk	285,638	294,903	220,225	318,163	338,567	6.41%
Elections	-	18,990	-	-	51,746	N/A
Finance	418,024	467,980	336,682	529,613	642,195	21.26%
Information Services	230,046	232,509	200,261	300,000	322,579	7.53%
Human Resources	108,110	133,383	93,224	220,059	243,463	10.64%
General Administration	781,613	892,906	693,685	1,003,438	981,765	-2.16%
Municipal Court	312,748	285,569	198,140	364,478	404,496	10.98%
Police	2,226,494	2,184,733	1,729,461	2,678,564	3,313,359	23.70%
Public Works	1,365,115	1,253,923	778,110	1,449,360	1,896,239	30.83%
Parks & Recreation	436,224	482,065	289,645	676,165	630,635	-6.73%
Code Enforcement	181,683	163,102	155,998	239,700	336,000	40.18%
Community Development	535,726	496,764	574,235	789,544	811,555	2.79%
Economic Development	175,359	233,049	157,825	265,760	367,761	38.38%
TOTAL OPERATING EXPENDITURES	7,590,342	7,892,320	6,036,177	9,786,489	11,431,427	16.81%
NON- OPERATING EXPNDITURES						
Other Financing Uses	2,229,907	1,499,216	1,456,527	1,506,637	1,385,251	-8.06%
TOTAL GENERAL FUND	9,820,249	9,391,537	7,492,705	11,293,127	12,816,678	13.49%



**GENERAL FUND 100 - REVENUE
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
31-1100-000001 Current Year Property Taxes	4,086,619	4,423,797	5,082,212	4,490,854	5,481,242	
31-1100-000002 Prior Years Property Taxes	172,597	59,051	122,148	20,000	-	
31-1200-000001 Personal Property Taxes-Current Year	210,822	210,377	273,713	200,000	263,000	
31-1200-000002 Personal Property -Prior Year	6,007	8,181	11,043	4,000	-	
31-1300-000001 Public Utility	59,392	50,715	52,613	61,500	65,000	
31-1310-000001 Motor Vehicle	34,236	30,365	18,663	25,000	25,000	
31-1315-000000 Motor Vehicle Tavn Fee	572,841	661,326	434,741	540,000	600,000	
31-1315-000001 Motor Vehicle Aavt Fee	4,208	4,841	-	1,500	4,000	
31-1320-000001 Mobile Home Taxes	989	594	569	500	500	
31-1320-000002 Heavy Duty Equipment	473	1,830	964	400	500	
31-1340-000001 Intangibles	157,002	202,746	75,149	170,000	120,000	
31-1400-000001 Insurance Premium Tax	1,119,381	1,156,414	1,400,053	1,190,798	1,455,821	
31-1500-000001 Alcohol Beverage Excise Tax-Beer & Wine	202,569	192,105	128,838	210,000	228,000	
31-1500-000002 Alcohol Beverage Excise Tax - Liquor	52,712	50,049	35,790	52,000	54,000	
31-1500-000003 Liquor By The Drink (3% Excise Tax)	16,683	20,155	12,939	18,000	19,200	
31-1600-000001 Real Estate Transfer (Intangible)	40,316	60,673	27,727	53,000	51,600	
31-1710-000000 Electric Franchise Fee	481,184	491,067	521,539	490,000	551,789	
31-1730-000000 Gas Franchise Fee	95,136	107,883	132,228	110,000	110,000	
31-1750-000000 Cable Franchise Fee	149,099	168,934	149,029	160,000	160,000	
31-1760-000000 Telephone Franchise Fee	32,956	30,694	14,717	10,000	20,000	
31-9110-000000 Penalties & Interst - Property Taxes	86,056	43,307	58,616	9,000	10,000	
31-9500-000000 FIFA	136	979	4,079	-	-	
Total Taxes	7,581,415	7,976,083	8,557,370	7,816,552	9,219,651	17.95%
32-1100-000001 Alcoholic Beverage License	66,675	73,650	58,153	68,000	55,000	
32-1200-000001 General Business License	10,505	10,830	3,411	2,500	2,500	
32-2200-000000 Building Permits	225,864	307,457	359,721	366,000	350,000	
32-2210-000001 Zoning & Land Use Application	15,720	33,820	16,515	20,000	20,000	
32-2900-000099 Other - Vendor Event Permits	-	55	546	-	-	
32-3000-000001 Construction Plan Review Fee	6,864	1,115	22,111	2,000	6,000	
32-3000-000003 Inspection Permits	1,700	2,650	1,000	1,100	1,000	
32-3000-000004 Soil Erosion Fees	1,608	2,559	1,180	1,000	1,000	
32-3000-000005 Land Disturbance Fees	6,615	16,421	6,367	8,000	8,000	
32-3000-000007 Streetlights-Comm Dev	6,598	2,865	4,089	2,000	-	
32-7000-000001 Occupational Taxes	377,574	359,958	349,626	375,000	375,779	
32-7001-000001 Insurance Company Fees	32,575	35,939	30,188	30,000	30,000	
32-9110-000001 Penalties/Interest Licenses & Permits	2,158	2,820	466	500	500	
32-9300-000001 Bad Check Fees	45	-	35	-	-	
Total Licenses and Permits	754,502	850,138	853,406	876,100	849,779	-3.00%



**GENERAL FUND 100 - REVENUE
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
33-4000-000000 State Government Grants	13,541	4,500	-	-	-	
33-4000-000001 Police Grant	-	20,454	-	-	-	
33-4250-000000 Grants-GMA	-	325	7,082	-	-	
33-6000-000001 Cobb County HB 489	278,769	287,265	309,737	295,883	325,224	
33-6000-000002 Ice Overtime Reimbursement	1,764	-	-	-	-	
33-6000-000003 Cobb County Water System	550,000	-	-	550,000	-	
33-6000-000005 Cobb County Housing Auth - Shared Fees	0	5,233	-	-	-	
33-7500-000001 CDBG Grant Award - COVID 19	7,730	3,766	-	-	-	
Total Intergovernmental	851,805	321,543	316,819	845,883	325,224	-61.55%
34-1700-000000 Indirect Cost Allocations	250,000	210,251	157,688	210,251	210,251	
34-1910-000000 Election Qualifying Fees	-	1,440	-	-	-	
34-4200-000001 Streetlighting	321,122	358,835	271,802	359,000	362,000	
34-4200-343100 Charges - Public Improvements	232,571	-	-	-	-	
34-9110-000001 Penalties/Interest Streetlighting	5,785	8,011	6,114	2,000	5,000	
34-9300-000001 Bad Check Fees	1,340	1,340	3,535	-	1,000	
34-9300-000003 Administration Fees	-	475	1,090	-	500	
34-9900-000000 Credit Card Convenience Fee	-	2,665	2,565	-	1,000	
Total Charges for Services	810,819	583,017	442,794	571,251	579,751	1.49%
35-1100-000003 Municipal Court Fines	425,916	249,919	248,215	310,000	360,000	
35-1200-000001 Quality Life Enforcement Revenue	87,010	40,403	33,659	50,000	50,000	
35-1200-000002 Code Enforcement Abatements	3,878	337	825	-	-	
35-1200-000003 Technology Fees	36,311	21,322	12,210	24,000	12,000	
35-1920-000000 Show Cause Hearing Fines	2,000	-	-	-	-	
Total Fines and Forfeitures	555,115	311,981	294,909	384,000	422,000	9.90%
36-1000-000001 Interest Income	3,064	27,181	270,334	5,000	350,000	
Total Investment Earnings	3,064	27,181	270,334	5,000	350,000	6900.00%
37-1000-000005 Police-Explorer Revenue	36	-	-	2,000	-	
37-1000-006100 Thurman Sprgs Park Donation	500	-	-	-	-	
37-1000-000099 Other Donations	-	423	-	-	-	
37-7520-000002 Town Square Event Sponsorships	0	19,175	200	-	-	
Total Contributions & Donations	536	19,598	200	2,000	0	-100.00%
38-1320-000000 Open Records Req Reimb/Fee	57	464	180	-	150	
38-6100-000001 Downtown Park Space Rental	445	536	1,230	-	-	
38-6100-000002 Park Revenue Naming Rights	7,125	-	-	-	-	
38-6100-000003 Pard Revenue - General	-	-	-	-	-	
38-6100-000005 Thurman Springs Park Rental Income	410	-	-	-	-	
38-6172-000001 Old Museum Office Space Rental	1,300	1,800	1,380	-	2,160	
38-6300-000001 Ford Center Rental Income	150	3,400	950	-	-	
38-9000-000099 Miscellaneous Revenue	18,066	11,139	41,214	5,000	5,000	
38-9000-003200 Miscellaneous Revenue (Police)	11,780	13,684	11,763	15,000	15,000	
38-9000-005520 Miscellaneous Revenue (Senior Center)	130	468	-	-	-	
Miscellaneous Revenue	39,463	31,491	56,717	20,000	22,310	11.55%
39-1200-000365 Transfer from Impact Fee Funds	-	-	-	\$22,600	-	
39-2100-000001 Sale Of Gen Fixed Assets	3,723	6,000	15,387	-	-	
39-2100-000002 Auction Proceeds	-	22,098	-	-	-	
39-2100-000003 Insurance Claims Proceeds	104,579	26,219	53,053	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Xfer To Capital Project	982,727	-	625,249	749,738	497,963	
99-4220-000000 Budgeted Use of Fund Bal.-Cobb Water Payment	-	-	550,000	-	550,000	
99-4220-000000 Budgeted Use Of Fund Bal.-Resurfacing	54,547	-	-	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Emergency Preparedness	54,547	-	-	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Rebudget Park Prepays	24,713	-	-	-	-	
Total Other Financing Sources	1,224,835	54,317	1,243,690	772,338	1,047,963	35.69%
TOTAL REVENUES	11,821,555	10,175,350	12,036,238	11,293,124	12,816,678	13.49%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
CITY COUNCIL					
1110-511100 Council - Salaries & Wages	61,530	61,530	45,000	60,537	67,500
1110-511500 Council - Stipends	-	-	-	2,400	2,400
1110-512100 Council - Health Insurance	6,948	14,397	14,513	20,770	23,299
1110-512101 Council - Health Reimb Account	414	334	477	1,225	1,625
1110-512120 Council - Dental Insurance	800	1,043	955	1,344	1,501
1110-512140 Council - Life Insurance	282	332	252	420	420
1110-512200 Council - FICA Expense	3,743	3,512	2,333	3,792	4,334
1110-512300 Council - Medicare	875	822	546	887	1,014
1110-512400 Council - Retirement Contributions	3,965	3,808	1,566	4,236	4,826
1110-512500 Council - 401a Match	-	-	40	537	1,350
Total Salaries and Benefits	78,557	85,778	65,683	96,148	108,268
1110-523400 Council - Communicat Print & Binding	4,117	1,486	1,881	2,500	2,500
1110-523600 Council - Travel	-	887	-	-	-
1110-523601 Council - AL1 Expenses	-	2,445	200	6,000	6,000
1110-523602 Council - AL2 Expenses	-	2,301	644	6,000	6,000
1110-523603 Council - W1 Expenses	-	2,988	724	6,000	6,000
1110-523604 Council - W2 Expenses	-	7,083	775	6,000	6,000
1110-523605 Council - W3 Expenses	-	316	200	6,000	6,000
1110-523606 Council - Annual Retreat	3,354	4,500	5,538	8,000	8,000
1110-523611 Council - Registrations & Training AL1	50	1,690	655	3,000	3,000
1110-523612 Council - Registrations & Training AL2	50	1,930	1,055	3,000	3,000
1110-523613 Council - Registrations & Training W 1	50	2,505	950	3,000	3,000
1110-523614 Council - Registrations & Training W 2	50	3,800	855	3,000	3,000
1110-523615 Council - Registrations & Training W 3	50	1,760	855	3,000	3,000
1110-523900 Council - Other Expenses	343	1,061	156	8,200	5,000
1110-531220 Council - Gasoline	-	-	-	-	-
1110-531300 Council - Food (Agenda)	21	1,470	1,701	2,750	4,000
1110-531310 Council - CMA Expenses	1,396	3,832	2,324	3,500	3,500
Total Operations and Capital	9,481	40,053	18,513	69,950	68,000
Total Budget	88,038	125,831	84,196	166,098	176,268

6.12%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

		2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
MAYOR							
1310-511100	Mayor - Salaries & Wages	18,765	17,617	13,500	18,289	19,500	
1310-511200	Mayor - Salaries & Wages (Part Time)	10,638	12,809	9,855	17,925	18,357	
1310-511500	Mayor - Stipends	-	-	-	480	480	
1310-512100	Mayor - Health Insurance	5,552	6,115	4,168	5,969	6,615	
1310-512101	Mayor - Health Reimbursement Accoun	414	307	394	450	650	
1310-512120	Mayor - Dental Insurance	698	756	499	698	795	
1310-512140	Mayor - Life Insurance	55	59	41	84	84	
1310-512200	Mayor - FICA Expense	2,406	2,541	1,973	2,096	2,377	
1310-512300	Mayor - Medicare	563	602	454	490	556	
1310-512400	Mayor - Retirement Contributions	1,177	1,130	475	1,271	1,394	
1310-512500	Mayor - 401a Match			60	289	719	
	Total Salaries and Benefits	40,268	41,936	31,419	48,041	51,527	
1310-523210	Mayor - Cellular Phones	1,251	1,254	411	-	484	
1310-523400	Mayor - Printing & Binding	883	-	-	500	500	
1310-523600	Mayor - Travel	-	4,826	2,317	7,887	9,200	
1310-523606	Mayor - Annual Retreat	-	-	1,108	2,500	2,500	
1310-523610	Mayor - Registrations & Training	50	5,850	4,555	3,610	3,800	
1310-523800	Mayor - Publications	-	-	10,300	15,600	18,000	
1310-523900	Mayor - Other Expenses	83	871	580	5,120	11,000	
1310-531220	Mayor - Gasoline	15	-	-	-	-	
	Total Operations and Capital	2,282	12,801	19,271	35,217	45,484	
	Total Budget	42,550	54,737	50,690	83,258	97,011	16.52%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
CITY MANAGER						
1320-511100 Admin - Salaries & Wages	116,889	243,882	252,650	351,292	364,591	
1320-511500 Admin Legislative Stipends	16,355	9,944	8,309	11,440	11,440	
1320-512100 Admin - Health Insurance	-	6,840	10,008	10,738	11,006	
1320-512101 Admin - Health Reimbursement Acct	-	14	-	2,600	1,800	
1320-512120 Admin - Dental Insurance	698	1,130	1,275	1,717	1,943	
1320-512140 Admin - Life Insurance	84	189	133	252	252	
1320-512160 Admin - Long Term Disability	-	384	361	1,378	1,449	
1320-512200 Admin - FICA Expense	8,086	15,549	15,883	21,796	23,314	
1320-512300 Admin - Medicare	1,266	3,636	3,715	5,097	5,452	
1320-512400 Admin - Retirement Contributions	14,161	13,830	17,276	30,460	32,018	
1320-512500 Admin - 401a Contribution	-	-	408	3,088	7,246	
Total Salaries and Benefits	157,539	295,398	310,018	439,857	460,511	
1320-521200 Admin - Legal	163,742	181,332	108,750	175,000	175,000	
1320-521210 Admin - Professional Services	43,627	58,746	38,011	52,000	133,744	
1320-523210 Admin - Cellular Phones	3,143	3,149	841	-	1,700	
1320-523310 Admin - Postage	317	-	-	150	1,500	
1320-523500 Admin - Advertising	8,620	-	-	-	-	
1320-523505 Admin - Communications	11,121	8,402	6,882	7,225	8,140	
1320-523510 Admin - Legal Notices	867	-	-	-	-	
1320-523600 Admin - Travel	-	3,764	12	3,000	7,500	
1320-523606 Admin - Annual Retreat	-	1,995	-	2,500	2,500	
1320-523610 Admin - Registrations & Training	809	7,449	2,544	6,670	10,450	
1320-523710 Admin - Dues (Individual)	1,855	1,777	1,013	2,690	1,470	
1320-523800 Admin - Publications	6,051	4,965	3,603	6,500	8,200	
1320-523900 Admin - Other Expenses	3,084	2,913	658	3,000	3,000	
1320-531100 Admin - Oper Supplies & Mat	2,016	671	231	2,000	2,075	
1320-531300 Admin - Food	183	1,314	239	1,700	2,000	
1320-531400 Admin - Publications	-	-	1,000	-	-	
Total Operations and Capital	245,435	276,479	163,783	262,435	357,279	
Total Budget	402,974	571,877	473,801	702,292	817,790	16.45%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
CITY CLERK						
1330-511100 City Clerk - Salaries & Wages	167,506	175,269	129,680	181,742	190,546	
1330-511150 City Clerk - Stipends	-	480	440	480	480	
1330-512100 City Clerk - Health Insurance	13,707	9,664	9,093	10,022	11,316	
1330-512101 City Clerk - Health Reimbursement Acct	130	157	69	1,750	2,800	
1330-512120 City Clerk - Dental Insurance	704	547	486	643	706	
1330-512140 City Clerk - Life Insurance	252	235	189	252	252	
1330-512160 City Clerk - Long Term Disability	471	619	484	706	752	
1330-512200 City Clerk - FICA Expense	9,899	10,599	7,979	11,149	11,844	
1330-512300 City Clerk - Medicare	2,315	2,479	1,866	2,608	2,770	
1330-512400 City Clerk - Retirement Contributions	12,227	11,742	4,616	12,455	13,437	
1330-512500 City Clerk - 401a Match	-	-	557	1,579	3,759	
Total Salaries and Benefits	207,211	211,790	155,458	223,387	238,660	
1330-521110 City Clerk - Municipal Code Update	1,050	4,966	2,231	7,200	9,600	
1330-521210 City Clerk - Professional Services	22,191	8,325	5,580	20,000	15,000	
1330-521350 City Clerk - Contract Labor	9,458	7,510	6,286	11,400	12,400	
1330-521360 City Clerk - Software Maintenance	19,009	14,748	12,584	14,760	13,230	
1330-523210 City Clerk - Cellular Phone	-	-	260	-	-	
1330-523505 City Clerk - Communications	25,102	39,374	32,000	34,301	40,247	
1330-523510 City Clerk - Legal Notices	(34)	-	-	-	500	
1330-523600 City Clerk - Travel	348	2,731	2,272	2,950	3,450	
1330-523610 City Clerk - Registrations & Training	820	2,894	2,540	2,675	2,940	
1330-523700 City Clerk - Dues (City)	-	20	-	-	-	
1330-523710 City Clerk - Dues (Individual)	82	577	510	490	490	
1330-523900 City Clerk - Other Expenses	-	-	231	-	-	
1330-531100 City Clerk - Oper Supplies & Mat	401	1,969	274	1,000	2,050	
Total Operations and Capital	78,427	83,113	64,767	94,776	99,907	
Total Budget	285,638	294,903	220,225	318,163	338,567	6.41%
ELECTIONS						
1400-521330 Elections - Event Services	-	18,990	-	-	51,746	
Total Budget	0	18,990	-	0	51,746	#DIV/0!



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
FINANCE						
1510-511100 Finance - Salaries & Wages	241,919	358,542	214,290	390,509	432,599	
1510-511200 Finance - Salaries & Wages (Part Time)	-	-	35,718	-	-	
1510-511500 Finance - Stipends		480	360	1,080	1,080	
1510-512100 Finance - Health Insurance	18,820	24,774	14,044	25,987	27,655	
1510-512101 Finance - Health Reimbursement Acct	1,105	465	512	3,825	4,425	
1510-512120 Finance - Dental Insurance	1,187	1,641	632	886	1,287	
1510-512140 Finance - Life Insurance	271	333	189	336	420	
1510-512160 Finance - Long Term Disability	297	297	281	958	1,000	
1510-512200 Finance - FICA Expense	14,611	21,607	13,081	24,365	26,888	
1510-512300 Finance - Medicare	3,417	5,053	3,059	5,698	6,288	
1510-512400 Finance - Retirement Contributions	19,363	18,596	6,277	16,907	19,371	
1510-512500 Finance - 401a Match	-	-	555	3,452	7,051	
1510-512600 Finance - Unemployment Insurance	8,578	913	-	-	-	
1510-512960 Finance - Technology Reimbursement	400	1,300	1,000	-	-	
Total Salaries and Benefits	309,968	434,001	289,998	474,003	528,063	
1510-521210 Finance - Audit	23,225	-	-	-	-	
1510-521215 Finance - Professional Services	59,861	4,229	-	5,000	-	
1510-521340 Finance - Billing Services	3,215	3,582	4,069	3,700	4,400	
1510-521350 Finance - Contract Labor	2,750	-	-	-	-	
1510-521360 Finance - Software Maintenance	15,500	21,625	37,306	29,250	85,000	
1510-521370 Finance - Bank Charges	60	283	-	60	100	
1510-523210 Finance - Cellular Phones	-	-	260	-	456	
1510-523400 Finance - Printing & Binding	100	-	-	250	-	
1510-523510 Finance - Legal Notices	500	-	2,381	4,000	2,500	
1510-523600 Finance - Travel	-	717	118	3,000	3,500	
1510-523610 Finance - Registrations & Training	525	1,255	-	5,000	5,000	
1510-523700 Finance - Dues (City)	-	-	-	500	200	
1510-523710 Finance - Dues (Individual)	-	300	50	100	100	
1510-523900 Finance - Other Expenses	150	1,269	-	750	750	
1510-531100 Finance - Oper Supplies & Mat	2,117	719	2,501	4,000	4,125	
1510-531160 Finance - Tax Notice Preparation	53	-	-	-	-	
1510-542501 Finance - Software	-	-	-	-	8,000	
Total Operations and Capital	108,056	33,979	46,684	55,610	114,131	
Total Budget	418,024	467,980	336,682	529,613	642,195	21.26%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
INFORMATION SERVICES					
1535-511100 IT - Salaries & Wages	-	-	53,534	77,640	80,865
1535-511500 IT - Stipends	-	-	240	480	480
1535-512100 IT - Health Insurance	-	-	3,948	5,186	6,615
1535-512101 IT - Health Reimbursement Accoun	-	-	41	450	650
1535-512120 IT - Dental Insurance	-	-	216	320	353
1535-512140 IT - Life Insurance	-	-	56	84	84
1535-512160 IT - Long Term Disability	-	-	188	308	323
1535-512200 IT - FICA Expense	-	-	3,280	4,858	5,043
1535-512300 IT - Medicare	-	-	767	1,137	1,180
1535-512400 IT - Retirement Contributions	-	-	2,017	5,427	5,775
1535-512500 IT - 401a Match	-	-	243	688	1,627
Total Salaries and Benefits	0	0	64,530	96,579	102,995
1535-521350 IT - Contract Labor	220,938	229,530	132,283	191,711	198,000
1535-521360 IT - Software Maintenance	250	325	562	2,626	2,750
1535-521365 IT - Cabling	2,158	1,035	235	1,100	1,500
1535-531100 IT - Oper Supplies & Mat	165	157	136	250	525
1535-531600 IT - Computers < \$5,000	4,138	-	-	3,600	9,800
1535-531650 IT - Other Equipment < \$5,000	2,397	1,462	146	2,000	2,500
1535-523610 IT - Registrations & Training	-	-	2,230	1,995	4,370
1535-523710 IT - Dues (Individual)	-	-	139	139	139
Total Operations and Capital	230,046	232,509	135,731	203,421	219,584
Total Budget	230,046	232,509	200,261	300,000	322,579

7.53%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
HUMAN RESOURCES						
1540-511100 HR - Salaries & Wages	84,756	93,591	70,425	113,619	123,597	
1540-511500 HR - Stipends	-	480	360	480	480	
1540-512100 HR - Health Insurance	6,159	6,639	4,899	5,186	6,615	
1540-512101 HR - Health Reimbursement Acct	10	26	9	1,300	300	
1540-512120 HR - Dental Insurance	320	347	243	323	353	
1540-512140 HR - Life Insurance	84	91	61	84	84	
1540-512160 HR - Long Term Disability	304	359	249	363	382	
1540-512200 HR - FICA Expense	5,123	5,809	4,165	6,911	7,693	
1540-512300 HR - Medicare	1,198	1,359	974	1,664	1,799	
1540-512400 HR - Retirement Contributions	5,525	5,306	2,373	6,399	6,829	
1540-512500 HR - 401a Match	-	-	286	979	2,430	
Total Salaries and Benefits	103,479	114,007	84,043	137,309	150,563	
1540-512900 HR - Employee Appreciation	-	-	395	-	-	
1540-521000 HR - Employee Wellness	-	-	-	45,000	20,000	
1540-521215 HR - Professional Services	-	14,753	909	20,000	20,000	
1540-521275 HR - Recruitment Pre-employ Scrngs	1,401	2,650	2,887	4,000	2,500	
1540-521998 HR - Compliance Reporting	-	-	-	1,000	1,000	
1540-523210 HR - Cellular Phone	-	-	260	-	-	
1540-523310 HR - Postage	-	13	-	-	-	
1540-523400 HR - Printing & Binding	-	-	-	500	500	
1540-523500 HR - Advertising	-	309	1,490	500	300	
1540-523600 HR - Travel	649	800	857	1,400	2,800	
1540-523610 HR - Registrations & Training	560	610	2,296	8,700	7,400	
1540-523616 HR - Employee Svc Employee Dev. Train	1,300	-	-	-	36,500	
1540-523710 HR - Dues (Individual)	150	50	50	150	150	
1540-523900 HR - Other Expenses	-	-	-	500	500	
1540-531100 HR - Oper Supplies & Mat	571	191	37	1,000	1,250	
Total Operations and Capital	4,631	19,375	9,180	82,750	92,900	
Total Budget	108,110	133,383	93,224	220,059	243,463	10.64%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
GENERAL ADMINISTRATION						
1595-512110 GA-Retiree Health Insurance	33,328	29,609	23,576	46,000	36,000	
1595-512700 GA-Worker's Compensation	123,133	123,502	91,867	102,547	87,247	
1595-512950 GA-Employee Appreciation	56	5,351	7,362	5,250	10,000	
1595-521210 GA-Professional Services	22,129	35,290	24,749	29,750	34,000	
1595-521280 GA-Bereavement/Flowers	322	1,094	792	1,200	2,400	
1595-521350 GA-Contract Labor	-	3,800	-	-	-	
1595-521354 GA-Public Outreach	8,222	3,496	16,184	12,028	8,428	
1595-521370 GA- Bank Charges	9,034	10,384	7,493	15,000	12,000	
1595-522140 GA-Landscaping	142,941	142,941	133,768	145,400	-	
1595-522210 GA-Maintenance Contracts	42,661	50,435	32,330	40,769	83,621	
1595-522330 GA-Misc City Contributions	2,834	10,795	8,404	8,000	62,000	
1595-523100 GA-Liability Insurance	197,705	215,566	162,137	229,662	233,750	
1595-523200 GA-Telephone	40,235	35,769	19,636	23,113	23,113	
1595-523210 GA-Cellular Phone	-	-	-	-	-	
1595-523220 GA-Cable TV	386	-	-	-	-	
1595-523230 GA-Internet Services	4,417	11,783	12,269	14,535	21,841	
1595-523300 GA-Postage Meter	1,314	2,831	1,005	6,864	6,864	
1595-523310 GA-Postage	2,921	7,554	268	3,200	2,000	
1595-523330 GA-Advertising	-	20,951	12,612	20,000	20,000	
1595-523510 GA-Legal Notices	4,530	3,737	545	3,000	3,000	
1595-523610 GA-Registrations & Training	-	2,143	555	5,000	5,000	
1595-523700 GA-Dues (City)	17,518	20,957	19,923	31,250	31,250	
1595-523900 GA-Other Expenses	3,134	1,233	1,906	-	-	
1595-523990 GA-Contingencies	-	-	24,000	73,000	100,000	
1595-523995 GA-Personal Prot Eq.	6,520	3,067	-	3,000	-	
1595-531100 GA-Operating Supplies	-	69	39	-	-	
1595-531120 GA-Printer Toner/Ink	2,156	2,359	3,017	7,000	5,800	
1595-531200 GA-Electricity	53,657	63,009	31,381	81,419	67,851	
1595-531210 GA-Natural Gas	14,240	17,317	14,220	14,450	17,000	
1595-531215 GA-Storm Water Fees	10,551	6,984	12,014	10,000	12,500	
1595-531225 GA-Water and Sewer	13,755	33,923	11,941	25,500	22,100	
1595-531300 GA-Food	-	-	219	-	-	
1595-531320 GA-Volunteer Banquet	-	2,903	3,693	3,500	6,000	
1595-531330 GA-Partners in Ed	203	1,378	1,062	3,000	8,000	
1595-571000 GA-Liquor Tax (BOE)	23,711	22,676	14,717	20,000	20,000	
1595-573000 Ga-Beautification Grants	-	-	-	20,000	40,000	
Total Budget	781,613	892,906	693,685	1,003,438	981,765	-2.16%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
MUNICIPAL COURT						
2650-511100 Court - Salaries & Wages	156,887	155,364	112,980	169,757	178,669	
2650-511300 Court - Salaries (Overtime)	10,019	3,320	965	-	-	
2650-511500 Court - Stipends	-	480	360	480	480	
2650-512100 Court - Health Insurance	5,910	6,397	5,038	5,969	5,658	
2650-512101 Court - Health Reimbursement Acct	-	392	41	450	1,300	
2650-512120 Court - Dental Insurance	320	182	243	323	787	
2650-512140 Court - Life Insurance	168	497	126	252	353	
2650-512160 Court - Long Term Disability	429	-	350	657	168	
2650-512200 Court - FICA Expense	9,584	9,633	6,992	10,380	11,107	
2650-512300 Court - Medicare	2,242	2,253	1,635	2,428	2,549	
2650-512400 Court - Retirement Contributions	10,104	9,703	4,414	11,881	12,775	
2650-512500 Court - 401a Match	-	-	166	1,471	2,745	
Total Salaries and Benefits	195,663	188,220	133,310	204,048	216,591	
2650-521200 Court - Legal	60,480	39,202	18,359	68,000	68,000	
2650-521350 Court - Contract Labor	2,537	4,342	4,555	7,000	9,400	
2650-521360 Court - Software Maintenance	21,339	12,545	11,317	27,900	27,900	
2650-522150 Court - Security	-	-	-	-	-	
2650-522210 Court - Maintenance Contracts	80	80	60	100	-	
2650-523400 Court - Printing & Binding	614	456	675	1,500	1,500	
2650-523600 Court - Travel	-	-	267	200	500	
2650-523610 Court - Registrations & Training	-	150	-	525	1,200	
2650-523710 Court - Dues (Individual)	55	55	-	55	60	
2650-523900 Court - Other Expenses	25	43	147	150	-	
2650-531100 Court - Oper Supplies & Mat	1,631	3,075	406	3,500	4,350	
2650-531120 Court - Printer Toner/Ink	-	-	559	0	-	
2650-531650 Court - Other Equipment <\$5,000	2,355	1,500	-	1,500	1,495	
2650-572100 Court - Prisoner Expense	27,969	35,900	28,485	50,000	73,500	
Total Operations and Capital	117,085	97,349	64,830	160,430	187,905	
Total Budget	312,748	285,569	198,140	364,478	404,496	10.98%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
PUBLIC WORKS						
4150-511100 Public Works - Salaries & Wages	325,695	305,529	162,692	370,182	375,693	
4150-511300 Public Works - Salaries (Overtime)	883	354	-	-	10,000	
4150-511500 Public Works - Stipends	-	1,360	920	960	960	
4150-512100 Public Works - Health Insurance	61,380	56,613	36,090	50,833	50,716	
4150-512101 Public Works - Health Reimb Acct	1,839	601	549	8,700	7,400	
4150-512120 Public Works - Dental Insurance	3,972	3,599	1,823	3,757	4,327	
4150-512140 Public Works - Life Insurance	573	496	238	672	588	
4150-512160 Public Works - Long Term Disability	937	898	358	1,346	1,293	
4150-512200 Public Works - FICA Expense	18,692	17,720	9,511	22,602	23,973	
4150-512300 Public Works - Medicare	4,372	4,128	2,240	5,286	5,606	
4150-512400 Public Works - Retirement Contribution	22,918	22,011	9,374	25,247	24,621	
4150-512500 Public Works - 401a Match	-	-	360	-	7,281	
Total Salaries and Benefits	441,261	413,310	224,156	489,584	512,459	
4150-521230 Public Works - Engineering	8,630	4,821	-	35,000	96,878	
4150-521270 Public Works - Employee Screenings	838	544	430	600	600	
4150-521300 Public Works - Tree Removal	24,450	13,350	3,950	35,000	40,000	
4150-521350 Public Works - Contract Labor	680	6,679	66,080	-	247,000	
4150-521390 Public Works - Resurfacing	53,000	53,000	-	53,000	54,000	
4150-522100 Public Works - Janitorial Services	32,932	45,389	35,987	66,600	76,590	
4150-522150 Public Works - Security	-	-	-	2,626	-	
4150-522201 Public Works - Building Mtce R&M	117,067	110,016	30,892	130,000	70,000	
4150-522202 Public Works - Street Lighting R&M	1,280	1,851	-	2,500	3,000	
4150-522203 Public Works - Streets R&M	113,192	61,743	64,978	148,000	200,000	
4150-522211 Public Works - Building Mtce - Mtce Coi	-	-	-	-	60,000	
4150-522235 Public Works - Fleet Mtce - R&M Vehicl	174,628	150,866	70,832	100,000	125,000	
4150-523100 Public Works - Liability Insurance	-	-	-	-	2,500	
4150-523210 Public Works - Cellular Phone	335	228	261	-	2,112	
4150-523310 Public Works - Postage	-	-	-	100	100	
4150-523500 Public Works - Advertising	270	-	-	-	-	
4150-523600 Public Works - Travel	-	-	183	250	250	
4150-523610 Public Works - Registrations & Training	325	960	1,010	2,500	5,000	
4150-523900 Public Works - Other Expenses	142	-	686	1,000	3,500	
4150-531100 Public Works - Oper Supplies & Mat	3,370	3,646	5,063	6,000	10,250	
4150-531170 Public Works - BM Janitorial Supplies	3,910	4,784	943	7,000	7,000	
4150-531200 Public Works - Electricity (Street Ligh)	360,680	361,456	261,368	350,000	350,000	
4150-531201 Public Works - Traffic Electricity	4,314	4,522	3,216	5,000	5,000	
4150-531220 Public Works - Gasoline	13,168	13,745	5,367	10,000	9,000	
4150-531230 Public Works - Diesel	659	2,179	2,342	2,500	3,500	
4150-531500 Public Works - St Light Electricity Traf	82	-	-	-	-	
4150-5331650 Public Works - Other Equipment > \$500	-	-	-	-	10,000	
4150-531700 Public Works - Uniforms	1,361	833	365	2,100	2,500	
4150-547000 Public Works - Infrastructure	8,541	-	-	-	-	
Total Operations and Capital	923,854	840,613	553,954	959,776	1,383,780	
Total Budget	1,365,115	1,253,923	778,110	1,449,360	1,896,239	30.83%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
RECREATION & PARKS					
6100-511100 Park Dev & Prog - Salaries & Wages	190,225	190,936	132,757	325,401	299,373
6100-511300 Park Dev & Prog Salaries (Overtime)	-	2,580	275	-	-
6100-511500 Park Dev & Prog - Stipends	-	480	320	960	960
6100-512100 Park Dev & Prog - Health Insurance	15,722	15,894	7,610	20,899	29,645
6100-512101 Park Dev & Prog - Health Reimburseme	31	71	74	5,200	6,000
6100-512120 Park Dev & Prog - Dental Insurance	700	710	256	1,280	1,501
6100-512140 Park Dev & Prog - Life Insurance	266	277	98	504	420
6100-512160 Park Dev & Prog - Long Term Disability	428	334	272	1,051	957
6100-512200 Park Dev & Prog - FICA Expense	11,007	11,278	7,586	19,929	18,621
6100-512300 Park Dev & Prog - Medicare	2,574	2,637	1,774	4,661	4,355
6100-512400 Park Dev & Prog - Retirement Contr	10,104	9,703	7,751	20,130	18,677
6100-512500 Park Dev & Prog - 401a Match	-	-	-	-	5,927
Total Salaries and Benefits	231,057	234,899	158,775	400,015	386,435
6100-521270 Park Dev & Prog - Employee Screenings	160	32	-	100	-
6100-521350 Park Dev & Prog - Contract Labor	29,229	36,043	35,778	28,000	11,080
6100-521360 Park Dev & Prog - Software Maintenan	-	-	-	-	3,900
6100-522140 Park Dev & Prog - Landscaping	43,514	39,790	23,945	54,475	-
6100-522210 Park Dev & Prog - Maint Contracts	4,209	12,106	7,908	9,500	7,450
6100-522320 Park Dev & Prog - Town Sq Events	79,959	116,372	47,634	130,000	145,000
6100-523230 Park Dev & Prog - Internet Services	166	-	-	-	-
6100-523500 Park Dev & Prog - Comm Event Advert	-	-	-	2,000	3,000
6100-523510 Park Dev & Prog - Legal Notices	-	-	-	-	-
6100-523600 Park Dev & Prog - Travel	-	1,540	2,057	3,100	3,600
6100-523610 Park Dev & Prog - Reg & Training	25	250	1,268	1,275	1,800
6100-523700 Park Dev & Prog - Dues (City)	515	500	765	1,400	1,675
6100-523710 Park Dev & Prog - Dues (Individual)	200	200	-	-	25
6100-523715 Park Dev & Prog - Partnerships	9,207	15,585	-	7,000	10,000
6100-523720 Park Dev & Prog - Cultural Arts Comm	2,198	1,133	803	3,000	6,000
6100-523900 Park Dev & Prog - Other Expenses	1,200	905	691	1,200	12,200
6100-531100 Park Dev & Prog - Oper Supplies & Mat	14,476	8,700	4,135	14,000	7,770
6100-531200 Park Dev & Prog - Electricity	6,253	674	232	2,500	2,500
6100-531220 Park Dev & Prog - Gasoline	203	248	662	400	1,000
6100-531300 Park Dev & Prog - Mtg Expense (Food)	388	734	133	600	-
6100-531600 Park Dev & Prog - Rec Suppplies	7,356	4,093	4,006	12,000	22,000
6100-531650 Park Dev & Prog - Other Equip <\$5,000	5,554	-	263	5,000	4,000
6100-531700 Park Dev & Prog - Uniforms	355	355	589	600	1,200
6100-542500 Park Dev & Prog - Other Equipment	-	-	-	-	-
6100-572010 Parks Dev & Prog - Payment to Others	-	7,908	-	-	-
Total Operations and Capital	205,167	247,166	130,870	276,150	244,200
Total Budget	436,224	482,065	289,645	676,165	630,635

-6.73%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
QUALITY OF LIFE					
7451-511100 Quality of Life - Salaries & Wages	109,851	19,148	3,870	-	-
7451-511300 Quality of Life - Salaries (Overtime)	1,347	120	-	-	-
7451-512100 Quality of Life - Health Insurance	16,591	1,887	-	-	-
7451-512101 Quality of Life - Health Reimb Account	-	204	-	-	-
7451-512120 Quality of Life - Dental Insurance	740	93	-	-	-
7451-512140 Quality of Life - Life Insurance	168	25	-	-	-
7451-512160 Quality of Life - Long Term Disability	355	53	-	-	-
7451-512200 Quality of Life - FICA Expense	5,851	840	-	-	-
7451-512300 Quality of Life - Medicare	1,368	196	-	-	-
7451-512400 Quality of Life - Retirement	5,832	5,601	-	-	-
Total Salaries and Benefits	142,103.00	28,166	3,870	0	0
7451-521200 Quality of Life - Legal	34,243	15,630	12,128	45,000	45,000
7451-521210 Quality of Life - Professional Services	-	115,500	140,000	192,000	288,000
7451-521270 Quality of Life - Employee Screenings	-	-	-	-	-
7451-522210 Quality of Life - Maint Contracts	-	-	-	-	-
7451-523210 Quality of Life - Cell phones	-	-	-	-	-
7451-523310 Quality of Life - Postage	-	-	-	500	-
7451-523600 Quality of Life - Travel	-	-	-	-	-
7451-523610 Quality of Life - Registrations/Train	-	-	-	-	-
7451-523710 Quality of Life - Dues	-	-	-	-	-
7451-531100 Quality of Life - Oper Supplies/Maint	-	1,258	-	2,000	2,000
7451-531120 Quality of Life - Printer Toner/Ink	-	-	-	200	1,000
7451-531132 Quality of Life - Firearms Supplies	-	-	-	-	-
7451-531220 Quality of Life - Gasoline	5,337	2,548	-	-	-
7451-531700 Quality of Life - Uniforms	-	-	-	-	-
Total Operations and Capital	39,580.00	134,936	152,128	239,700	336,000
Total Budget	181,683.00	163,102	155,998	239,700	336,000

40.18%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
COMMUNITY DEVELOPMENT - PLANNING AND ZONING					
7410-511100 Planning - Salaries & Wages	241,268	210,550	203,906	311,628	315,734
7410-511500 Planning - Stipends	-	480	360	480	480
7410-512100 Planning - Health Insurance	25,538	18,300	21,734	17,936	35,887
7410-512101 Planning - Health Reimbursement Acct	769	434	572	6,425	7,225
7410-512120 Planning - Dental Insurance	2,335	2,910	2,601	3,529	3,974
7410-512140 Planning - Life Insurance	406	344	286	336	420
7410-512160 Planning - Long Term Disability	747	829	66	1,205	1,246
7410-512200 Planning - FICA Expense	14,406	12,518	12,225	18,101	19,605
7410-512300 Planning - Medicare	3,369	2,928	2,859	4,234	4,585
7410-512400 Planning - Retirement Contributions	16,140	15,501	7,499	20,207	22,557
7410-512500 Planning - 401a Match	-	-	515	2,525	6,229
Total Salaries and Benefits	304,978	264,792	252,624	386,606	417,943
7410-521210 Planning - Professional Services	55,000		3,600	-	-
7410-521230 Planning - Engineering	19,886	20,540	18,033	20,000	25,000
7410-521240 Planning - Planning Services	6,480	978	9,605	28,000	90,000
7410-521270 Planning - Employee Screenings	-	82	-	-	-
7410-521350 Planning - Contract Labor	116,131	188,001	275,971	319,000	228,800
7410-521360 Planning - Software Maintenance	20,979	6,575	5,447	19,100	15,132
7410-523310 Planning - Postage	1,214	1,187	1,205	1,625	1,625
7410-523400 Planning - Printing & Binding	1,906	2,736	1,817	1,850	3,000
7410-523500 Planning - Advertising	-	40	-	-	-
7410-523510 Planning - Legal Notices	1,335	1,653	803	1,500	1,000
7410-523600 Planning - Travel	(238)	427	927	1,000	3,500
7410-523610 Planning - Registrations & Training	698	218	1,789	1,240	3,200
7410-523710 Planning - Dues (Individual)	956	1,309	300	1,543	1,500
7410-523900 Planning - Other Expenses	171	643	275	800	800
7410-523910 Planning - Zoning Commission Expenses	2,902	2,807	1,825	5,000	15,850
7410-531100 Planning - Oper Supplies & Mat	2,828	2,358	15	1,800	3,725
7410-531700 Planning - Uniforms	-	349	-	480	480
Total Operations and Capital	230,248	229,903	321,611	402,938	393,612
Total Budget	535,226	494,695	574,235	789,544	811,555

2.79%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

		2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
ECONOMIC DEVELOPMENT							
7510-511100	Eco Dev - Salaries & Wages	120,035	104,131	56,703	77,640	85,838	
7510-511500	Eco Dev - Stipends	-	240	360	480	480	
7510-512100	Eco Dev - Health Insurance	20,919	22,584	10,217	13,099	13,709	
7510-512101	Eco Dev - Health Reimbursement	66	103	101	775	600	
7510-512120	Eco Dev - Dental Insurance	1,019	1,159	590	757	795	
7510-512140	Eco Dev - Life Insurance	168	147	70	84	84	
7510-512160	Eco Dev - Long Term Disability	420	432	231	308	337	
7510-512200	Eco Dev - FICA Expense	7,148	6,013	3,243	4,863	5,352	
7510-512300	Eco Dev - Medicare	1,672	1,406	758	1,138	1,252	
7510-512400	Eco Dev - Retirement Contributions	7,776	7,468	2,017	5,427	6,023	
7510-512500	Eco Dev - 401a Match	-	-	243	688	1,717	
	Total Salaries and Benefits	159,223	143,683	74,534	105,260	116,186	
7510-521210	Eco-Dev - Professional Services	4,364	83,120	67,409	127,000	211,900	
7510-521355	Eco-Dev - Grant Implementation	4,985	-	-	-	-	
7510-521360	Eco Dev - Software Maint	900	900	-	7,500	7,500	
7510-522305	Eco Dev - Locality Dev Business Events	96	-	410	4,500	4,250	
7510-523310	Eco Dev - Postage	-	-	160	500	650	
7510-523400	Eco Dev - Printing & Binding	1,488	80	627	1,500	2,000	
7510-523500	Eco Dev - Advertising	1,055	825	1,680	-	-	
7510-523505	Eco Dev - Communications	-	419	137	-	4,300	
7510-523520	Eco Dev - Tourism	100	-	6,353	5,500	11,000	
7510-523600	Eco Dev - Travel	-	-	204	6,000	3,500	
7510-523610	Eco Dev - Registrations & Training	2,620	-	1,955	2,250	2,000	
7510-523615	Eco Dev - Training-Authority	220	305	3,705	2,250	1,000	
7510-523710	Eco Dev - Dues	-	-	-	1,500	1,200	
7510-523900	Eco Dev - Other Expenses	232	1,776	562	1,000	1,200	
7510-523915	Eco Dev - Other Expenses-Authority	76	-	-	500	500	
7510-531100	Eco Dev - Oper Supplies & Mat	-	1,942	90	500	575	
	Total Operations and Capital	16,136	89,367	83,291	160,500	251,575	
	Total Budget	175,359	233,049	157,825	265,760	367,761	38.38%



**GENERAL FUND 100 - EXPENDITURES
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
OTHER USES						
9000-611350 Transfer To Capital Projects	141,756	613,124	162,146	625,249	497,963	
9000-611208 Transfer to Federal Seizures	-	-	-	-	-	
9000-611371 Transfer to Capital Projects Fund	1,198,057		463,103	-	-	
9000-611270 Transfer To Fund 270 DAPS	35,000		-	50,000	50,000	
9000-611400 Transfer To Downtown Dev	855,094	886,092	831,278	831,388	837,288	
9000-611555 Transfer To Stormwater	-	-	-	-	-	
Total Budget	2,229,907	1,499,216	1,456,527	1,506,637	1,385,251	-8.06%
GENERAL FUND TOTAL EXPENDITURES	9,820,249	9,391,536	7,492,705	11,293,126	12,816,678	13.49%



**FEDERAL CONFISCATED ASSETS FUND 208
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
REVENUES:					
33-1000-000000 Confiscations	22,895	16,097	1,745	10,000	10,000
36-1000-000001 Interest Revenue	-	-	-	-	-
39-1200-000100 Transfer From General Fund	-	-	-	-	-
90-9200-000000 Budgeted Use of Fund Balance	-	-	-	70,000	50,000
TOTAL REVENUES	22,895	16,097	1,745	80,000	60,000

-25%

EXPENDITURES:

3222-521370 Bank Charges	18.00	-	-	-	-
3222-523900 Seizure - Other Expenses	15,000.00	-	-	-	-
3222-523610 Registrations & Trainings	-	-	-	-	-
3222-546000 Vehicles	36,197	-	80,000	80,000	60,000
3222-546400 Seizure - Other Capital Equip	27,500.00	-	-	-	-
TOTAL EXPENDITURES	63,697	-	80,000	80,000	60,000

-25%



**STATE CONFISCATED ASSETS FUND 210
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
REVENUES:						
35-1300-000001 Confiscations	90	-	10	10,000	10,000	
35-1300-000003 Sale Of Confiscated Property	-	-	-	-	-	
35-1900-000001 MCS Distributions	-	-	72,222	-	-	
36-1000-000001 Interest Revenue	111	106	752	100	100	
TOTAL REVENUES	201	106	72,984	10,100	10,100	0.00%
EXPENDITURES:						
3222-523900 Other Expenses	-	-	-	-	-	
3222-523610 Registrations & Trainings	-	-	-	10,100	10,100	
3222-531600 Seizure - Computers < \$5,000	-	2,210	-	-	-	
3222-546000 Vehicles	-	-	-	-	-	
3223-523610 Registrations & Trainings	7,260	-	-	-	-	
TOTAL EXPENDITURES	7,260.00	2,210	-	10,100	10,100	0.00%



**HOTEL/MOTEL FUND 275
FY 2024 PROPOSED BUDGET**

Description	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
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REVENUES:

Hotel/Motel Excise Tax	618	10,836	6,716	6,300	8,000	
Galleria Refund	-	2,009	2,068	830	2,000	
Budgeted Use of Fund Balance	-	-	-	-	-	
TOTAL REVENUES	618	12,845	8,784	7,130	10,000	40.25%

EXPENDITURES:

Advertising	-	-	-	3,000	5,000	
Payments to Other Agencies	386	6,773	2,901	3,938	5,000	
Other Expenses	-	-	-	192	-	
TOTAL DEBT SERVICE	386	6,773	2,901	7,130	10,000	40.25%



**IMPACT FEE FUND 365
FY 2024 PROPOSED BUDGET**

2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
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REVENUES:

Impact Fees - Public Safety	209,994	148,235	163,336	210,000	108,172	
Impact Fees - Recreation	97,057	265,864	304,311	100,000	201,536	
Impact Fees-Public - Administration	9,342	12,422	14,029	9,000	9,291	
Impact Fees-Budgeted Use of Funda Balance					792,769	
TOTAL REVENUES	316,393	426,521	481,676	319,000	1,111,769	249%

EXPENDITURES:

Transfer To General Fund	-	-	-	-	-	
Transfer To Development Fund	86,000	54,204	113,445	111,299	111,769	
Park Projects	-	-	-	-	1,000,000	
Bank Service Charges	-	-	-	-	-	
TOTAL EXPENDITURES	86,000	54,204	113,445	111,299	1,111,769	899%



**SPLOST FUND 346
Budget**

Description	Total Approved Budget	Actual As of 3/31/23
REVENUES:		
SPLOST Tax	14,826,684	18,192,867
County Match	1,500,000	1,473,953
Interest		95,924
TOTAL REVENUES	16,326,684	19,762,743
EXPENDITURES:		
General Streets	612,358	1,154,164
Resurfacing	4,078,343	2,958,069
Intersection Imp-Forence Rd @ Dallas	221,471	42,992
Intersection Imp-Forence Rd @ CH James	417,495	415,806
Intersection Imp-Powder Springs @ Sailors	500,000	186,859
Intersection Imp-New Macland @ Macedonai	442,943	56,156
Intersection Imp-Forence Sailors @ CH James	442,943	248,886
Joint City Project Powder Springs @ Flint Hill	2,220,000	2,872,291
Brownsville Road Improvements	657,886	101,383
Streetscape Projects	622,554	226,418
Parks & Recreation	1,858,489	3,168,170
Public Facility Improvements	569,489	363,708
Public Safety	716,250	995,313
General Government	26,463	22,675
Program Management	640,000	847,381
CEIT Engineering	800,000	2,399,953
TOTAL SPLOST CAPITAL PROJECTS	14,826,684	16,060,224



**SPLOST FUND 347
Budget**

Description	Total Approved Budget	Actual As of 3/31/23
<u>REVENUES:</u>		
SPLOST Tax	14,303,888	4,068,422
County Match	3,000,000	1,500,000
Interest		13,708
<u>TOTAL REVENUES</u>	<u>17,303,888</u>	<u>5,582,130</u>
<u>EXPENDITURES:</u>		
Public Safety Improvements	1,000,000	362,283
Austell Powder Springs Road Trail	500,000	-
Downtown Parking Improvements	2,500,000	-
Roadway Safety Improvements	2,150,000	-
Traffic Signals	750,000	143,200
Street Resurfacing	3,600,000	1,040,727
Sidewalk & Drainage Projects	1,000,000	-
Park Improvements	3,000,000	79,860
Facility Upgrades	2,803,888	-
Administrative Expenses	-	16
Streets Engineering	-	13,350
<u>TOTAL SPLOST CAPITAL PROJECTS</u>	<u>17,303,888</u>	<u>1,639,435</u>



**ARPA FUND 230
BUDGET**

Description	Total Approved Budget	Actual As of 3/31/23
REVENUES:		
ARPA Grant	5,884,610	5,884,610
Interest		70,815
TOTAL REVENUES	5,884,610	5,955,425
EXPENDITURES:		
Small Business Grant	49,353	49,353
Tutoring for Youth & Children	100,000	-
Food Distribution	223,750	172,500
Downtown Parking Improvements	3,200,000	-
Detention Pond Engineering	275,000	-
Stormwater Improvements & Repairs	811,000	511,126
Stormwater System Evaluation	400,000	203,818
Safety Improvements-Quiet Zone at Finch/Story/Angham RR	230,000	-
Revenue Replacement	24,000	24,000
Program Management	260,000	129,579
Police Mental Health Co-response	100,000	-
Civic Engagement & Surveys	60,000	8,900
Project Contingency (2.7%)	151,507	-
TOTAL ARPA	5,884,610	1,099,276



**DOWNTOWN DEVELOPMENT AUTHORITY FUND 400
FY 2024 PROPOSED BUDGET**

Description	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
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DEBT SERVICE BUDGET

REVENUES:

Transfer From Impact Fees	172,429	54,204		111,299	111,769
Transfer From General Fund	820,094	886,092		831,388	837,288
Transfer From Series A Bond Proceeds	-	122,392	-	136,840	136,840
Budgeted Use of Fund Balance	-	56,697		63,621	62,258

TOTAL REVENUES

992,523	1,119,385	0	1,143,148	1,148,155
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0.44%

EXPENDITURES:

Principal Debt Retirement	397,000	724,000	741,000	741,000	770,000
Interest Expense	181,409	393,225	400,661	400,784	375,994
Fiscal Agent Fees	850	2,160	2,160	1,364	2,161
Service Fees	-	-	-	1,364	

TOTAL DEBT SERVICE

579,259	1,119,385	1,143,821	1,144,512	1,148,155
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0.32%



**SANITATION FUND 540
FY 2024 PROPOSED BUDGET**

2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
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REVENUES:

34-4500-000001 Refuse Collection Charges	1,389,006	1,328,790	1,171,269	1,410,000	1,607,937
34-4510-000002 Brush Pick-Up	195	142	55	-	-
34-4510-000003 Other Household Pickup	3,715	5,701	4,011	7,000	5,000
34-4510-000004 Lost/Damaged Cart Fee	435	465	1,725	500	500
34-9110-000001 Penalties & Interest	26,042	31,376	26,534	10,000	10,000
34-9300-000003 Sanitation-Administrative Fees	-	130	105	-	-
36-1000-000001 Investment Income	449	1,476	16,195	300	22,000
38-9000-000099 Miscellaneous Revenue	20			-	-
39-1200-000505 Transfer From General Fund	-		-	-	-
39-2100-000002 Auction Proceeds		47,531			
99-4220-000000 Budgeted Use Of Fund Balance	-	26,457	-	527,890	325,124
TOTAL REVENUES	1,419,862	1,442,068	1,219,895	1,955,690	1,970,561

0.76%

EXPENDITURES:

4520-511100 Solid Waste - Salaries & Wages	291,050	379,154	274,207	414,473	10,780
4520-511300 Solid Waste - Salaries (Overtime)	6,080	16,349	6,572	5,000	498,943
4520-511500 Solid Waste-Stipends	-	-	-	480	480
4520-512100 Solid Waste - Health Insurance	38,698	46,511	45,152	51,158	65,300
4520-512101 Solid Waste - Health Reimb. Acct	107	353	544	11,300	13,850
4520-512120 Solid Waste - Dental Insurance	10,099	5,268	3,192	4,286	4,324
4520-512140 Solid Waste - Life Insurance	678	863	619	924	924
4520-512160 Solid Waste - Long Term Disability	737	1,265	929	1,635	1,871
4520-512200 Solid Waste - FICA Expense	17,551	23,545	16,676	25,649	31,633
4520-512300 Solid Waste - Medicare	4,167	5,510	3,900	5,998	7,398
4520-512400 Solid Waste - Retirement Contributions	18,903	6,729	10,703	28,853	33,444
4520-512400 Solid Waste - 401a Match	-	-	-	-	9,355
4520-512700 Solid Waste - Worker's Compensation	11,871	18,577	12,644	14,477	14,477
Total Salaries and Benefits	399,941	504,124	375,138	564,232	692,778



**SANITATION FUND 540
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
4520-521210	Solid Waste - Audit	3,420	3,585	1,749	4,200	4,200
4520-521215	Solid Waste-Professional Services	56,380	1,500	1,680	5,756	15,000
4520-521270	Solid Waste - Employee Screenings	131	190	-	800	800
4520-521340	Solid Waste - Billing Services	27,290	20,160	14,143	33,000	30,000
4520-521350	Solid Waste - Contract Labor	-	-	3,901	-	-
4520-521355	Solid Waste - Contract Labor (Recycling)	45,684	3,558	20,138	-	-
4520-521360	Solid Waste - Software Maintenance	6,165	-	-	-	-
4520-521370	Solid Waste - Bank Charges	-	-	-	-	-
4520-522200	Solid Waste - Repairs & Maintenance	-	-	38,039	20,000	60,000
4520-522210	Solid Waste - Maintenance Contracts	3,536	-	2,368	6,500	6,500
4520-523100	Solid Waste - Liability Insurance	26,962	30,203	23,569	32,423	34,923
4520-523200	Solid Waste - Telephone	833	120	101	3,263	3,263
4520-523220	Solid Waste - Cable TV	732	722	328	760	-
4520-523230	Solid Waste - Internet Services	292	226	-	2,052	2,052
4520-523300	Solid Waste - Postage Meter	4,343	194	118	969	969
4520-523310	Solid Waste - Postage	-	-	-	500	500
4520-523500	Solid Waste - Advertising	2,062	2,053	2,583	3,000	6,600
4520-523600	Solid Waste - Travel	-	-	-	250	100
4520-523610	Solid Waste - Registrations & Training	-	-	2,554	3,000	4,500
4520-523900	Solid Waste - Other Expenses	714	356	322	1,500	750
4520-531100	Solid Waste - Oper Supplies & Mat	2,381	2,955	1,782	4,000	4,275
4520-531120	Solid Waste - Printer Toner/Ink	-	28	-	-	-
4520-531200	Solid Waste - Electricity	7,469	8,087	3,999	11,495	12,000
4520-531210	Solid Waste - Natural Gas	1,754	2,431	2,008	2,040	2,500
4520-531220	Solid Waste - Gasoline	225	10,916	286	2,500	2,000
4520-531220	Solid Waste - Water & Sewer	-	-	-	3,600	3,600
4520-531230	Solid Waste - Diesel	27,186	40,605	34,655	50,000	50,000
4520-531530	Solid Waste - Landfill	269,574	263,137	185,116	300,000	310,000
4520-531610	Solid Waste - Other Equipment < \$5,000	-	-	-	3,000	3,000
4520-531660	Solid Waste - Dumpsters	-	-	-	1,200	-
4520-531665	Solid Waste - Garbage Carts	21,961	126,324	-	152,000	152,000
4520-531700	Solid Waste - Uniforms	5,739	5,307	5,953	6,500	8,000
4520-546000	Solid Waste - Vehicles	-	-	114,404	301,800	350,000
4520-551000	Solid Waste - Indirect Cost	250,000	210,251	157,688	210,251	210,251
6120-521355	Solid Waste - Contract Labor (Recycling)	54,826	109,422	44,618	190,500	-
6120-522140	Solid Waste - Beautification Landscaping	5,615	-	-	34,600	-
4520-561000	Solid Waste - Depreciation Expense	69,936	95,616	-	-	-
4520-574000	Solid Waste - Bad Debt Expense	-	-	-	-	-
	Total Operations and Capital	895,210	937,945	662,101	1,391,458	1,277,783
	Total Budget	1,295,151	1,442,068	1,037,239	1,955,690	1,970,561

0.76%



**STORMWATER FUND 555
FY 2024 PROPOSED BUDGET**

2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
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REVENUES:

34-4300-000000 Stormwater Charges	500,083	501,997	510,492	505,000	510,000
34-4310-000000 Detention Pond Charges	30,099	30,099	58,988	50,000	146,500
34-4310-000001 Detention Pond Charges-Pembroks	-	83,064	-	-	-
34-4310-000001 Detention Pond Charges-Pinebluff	-	-	102,500	149,358	-
39-1200-000350 Transfer from Capital Projects Fund	-	31,730	-	-	-
99-4220-000000 Budgeted Use Of Fund Balance	-	-	-	44,224	168,439

TOTAL REVENUES

530,182	646,890	671,980	748,582	824,939
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10.20%

EXPENDITURES:

4450-511100 Storm Water - Salaries & Wages	49,407	96,066	66,346	136,615	166,654
4450-511500 Storm Water - Stipends	-	192	3,846	480	5,250
4450-512100 Storm Water - Health Insurance	10,480	15,725	15,025	24,018	26,055
4450-512101 Storm Water - Health Reimbursement Acct	10	270	516	3,825	4,425
4450-512120 Storm Water - Dental Insurance	698	1,020	1,005	1,719	2,385
4450-512140 Storm Water - Life Insurance	84	147	119	252	252
4450-512160 Storm Water - Long Term Disability	149	391	228	534	658
4450-512200 Storm Water - FICA Expense	2,517	5,441	3,654	8,271	10,658
4450-512300 Storm Water - Medicare	589	(2,517)	855	1,934	2,493
4450-512400 Storm Water - Retirement Contributions	12,700	6,019	38,779	9,418	11,757
4450-512500 Storm Water - 401a Match	-	-	158	-	3,289
4450-512700 Storm Water - Worker's Compensation	2,968	4,644	3,161	3,619	3,079
Total Salaries and Benefits	79,601	127,399	133,691	190,685	236,955
4450-521210 Storm Water - Audit	90,091	6,204	850	1,050	1,005
4450-521215 Storm Water - Professional Services	-	-	10,120	1,439	50,000
4450-521230 Storm Water - Infrastructure Enginrg	37,562	6,455	-	50,000	50,000
4450-521270 Storm Water - Employee Screenings	89	-	-	200	200
4450-521350 Storm Water - Infr Contr Labor	27,550	22,565	22,565	33,100	59,700
4450-521360 Storm Water - Dev Software Maint	-	135	-	1,500	1,500
4450-522200 Storm Water - Repairs & Maint	24,747	142,264	131,955	247,487	244,387
4450-522210 Storm Water - Maint Contracts	884	2,596	592	1,553	1,553
4450-523100 Storm Water - Liability Insurance	6,741	7,551	5,643	8,106	10,750
4450-523200 Storm Water - Telephone	155	-	-	816	-
4450-523210 Storm Water - Cellular Phone	800	945	951	-	2,350
4450-523230 Storm Water - Internet Services	71	56	-	513	864
4450-523310 Storm Water - Postage	46	82	29	242	785
4450-523500 Storm Water - Advertising	280	310	-	500	500
4450-523600 Storm Water - Travel	-	-	-	250	250
4450-523610 Storm Water - Reg & Training	2,487	3,594	574	3,500	3,500
4450-523900 Storm Water - Other Expenses	454	-	-	-	-
4450-531100 Storm Water - Oper Supplies & Mat	1,979	1,081	765	1,500	2,775
4450-531200 Storm Water - Electricity	1,867	2,022	1,000	2,874	2,705
4450-531210 Storm Water - Natural Gas	451	608	502	510	900
4450-531220 Storm Water - Gasoline	594	1,157	1,492	2,000	2,000



**STORMWATER FUND 555
FY 2024 PROPOSED BUDGET**

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
4450-531220 Storm Water - Water & Sewer	-	-	-	900	510
4450-531700 Storm Water - Uniforms	387	558	313	500	500
4450-542100 Storm Water - Machinery	-	-	19,238	-	-
4450-542500 Storm Water - Other Equipment	-	-	-	-	4,750
4450-561000 Storm Water - Depreciation Expense	14,091	18,520	-	-	-
4450-574000 Storm Water - Bad Debt Expense	(27,732)	4,132	-	-	-
4460-522200 Detention Pond - Repairs & Maint	28,000	28,000	55,190	50,000	146,500
4460-541400 Detention Pond Reconstruction	-	83,064	102,500.00	149,358	-
Total Operations and Capital	211,594	331,899	354,279	557,897	587,984
Total Budget	291,195	459,298	487,970	748,582	824,939

10.20%



AUTHORIZED POSITIONS

Function / Program	2021	2022	2023	2024
General Administration				
City Council	6.5	6.5	6.5	6.5
Administration	11.0	13.0	12.75	12.75
Information Services	0.0	0.0	1.0	1.0
Municipal Court	2.0	2.0	2.0	2.0
Total General Administration	19.5	21.5	22.25	22.25
Culture & Recreation				
Parks & Recreation	3.0	3.0	5.0	4.0
Senior Center	0.5	0.5	0.5	0.5
Museum	0.5	0.5	0.5	0.5
Total Culture & Recreation	4.0	4.0	6.0	5.0
Housing & Development				
Quality of Life	2.0	2.0	0.0	0.0
Economic Development	2.0	2.0	1.0	1.0
Community Development	5.0	5.0	5.0	5.0
Total Housing & Development	9.0	9.0	6.0	6.0
Public Safety				
Police	34	33.5	31	34
Total Public Safety	34.0	33.5	31.0	34.0
Public Works				
Building Maintenance	2.0	2.0	2.0	2.0
Fleet Maintenance	1.0	1.0	1.0	0.0
Streets / ROW / Infrastructure	5.0	5.0	4.0	4.5
Total Public Works	8.0	8.0	7.0	6.50
Sanitation	9.0	11.0	11.0	12.00
Stormwater	2.0	2.0	3.0	3.0
	85.5	89.0	86.25	88.75

City Council most important tasks (MIT's) for period July 2023 – June 2024

The City Council adopted various planning documents, including its Comprehensive Plan and Strategic Plan, to create a methodology to prioritize projects while connecting the City's work plans and budget decisions to its overall community goals.

The City Council did have an opportunity to meet with the City Manager and leadership team in February 2023 to identify 3-5 MIT's (most important tasks) to focus on for FY2024.

Each strategic priority includes the initiatives identified by the elected body. The purpose of the exercise was to align the elected official initiatives with the City's vision and mission statements and related strategic priorities. The strategic priorities also included elements of the city staff developed core values.

VISION

Powder Springs is a city inspired by the past, invigorated by the present and innovative about the future.

MISSION

The City of Powder Springs government residents and businesses working together to promote a safe, economically secure and stimulating city where people want to visit and call home.

STRATEGIC PRIORITIES

Create destinations that appeal to residents and visitors.

Develop and promote a safe city.

Create an atmosphere of community.

Attract and retain businesses.

Governance and efficient operations.

ELECTED OFFICIAL INITIATIVES FY 24

Beautification

Managed growth

Community Connections

*Key to each strategic priority and action items was the agreement to be intentional in efforts to involve and engage the public.

Strategic Priority 1 - Create destinations that appeal to residents and visitors

OVERVIEW

Create attractive and exciting recreational and educational destinations that appeal to residents of all ages and attract new and returning visitors

GOAL	ACTION ITEMS	PRIMARY RESPONSIBILITY *	SUCCESS MEASURES
MANAGE AND BE PREPARED FOR QUALITY GROWTH	<ul style="list-style-type: none"> • Annexation Plan • Moratorium Studies • Infrastructure Needs met 	<ul style="list-style-type: none"> • Community Development • Professional services/vendors • Developers 	<ul style="list-style-type: none"> • Annexation of commercial areas • Completion of moratorium studies • Infrastructure Plan developed (sidewalks/lighting)
BEAUTIFICATION	<ul style="list-style-type: none"> • Re-focused code enforcement effort & KPSB • Educate and Engage public • Landscape installation and maintenance • Develop beautification plan 	<ul style="list-style-type: none"> • Police Department • Parks Department • KPSB and other volunteers • Schools 	<ul style="list-style-type: none"> • Staff hired • More frequent cleanups • Visual plantings & enhancements (RDS) • Beautification grants and awards • Increased recycling use • Sidewalk gaps/repair
COMMUNITY CONNECTIONS	<ul style="list-style-type: none"> • Implement youth programs, including summer intern program • Maintain partnerships with schools • HOA connections • Implement Youth Council 	<ul style="list-style-type: none"> • Police, Parks, Principals, Pastors • Parent/Student Reps • Nonprofit or community organizations 	<ul style="list-style-type: none"> • Staff hired • Volunteer database expanded • Regular meetings or visits in neighborhoods • Number of school events attended • Expand event – Cultural Day

*Key to each strategic priority and action items was the agreement to be intentional in efforts to involve and engage the public.

Strategic Priority 2 – Develop and promote a safe city

OVERVIEW

Provide a safe environment where residents can work, play and live

GOAL	ACTION ITEMS	PRIMARY RESPONSIBILITY*	SUCCESS MEASURES
MANAGE AND BE PREPARED FOR QUALITY GROWTH	<ul style="list-style-type: none"> Identify Infrastructure Needs based on targeted growth Develop lighting plan 	<ul style="list-style-type: none"> Community & PW Development Professional services/vendors Developers 	<ul style="list-style-type: none"> Infrastructure Plan created with funding plan Habitat homes infill areas Sidewalk gaps filled Lighting plan completed Add'l Parking implemented
BEAUTIFICATION	<ul style="list-style-type: none"> Neighborhood stabilization and maintenance 	<ul style="list-style-type: none"> Community Development Police (code) KPSB, 4P, schools 	<ul style="list-style-type: none"> Increased property maintenance Voluntary code compliance
COMMUNITY CONNECTIONS	<ul style="list-style-type: none"> Involvement with schools, HOA's and businesses 	<ul style="list-style-type: none"> 4P (including city depts) Nonprofit or community organizations 	<ul style="list-style-type: none"> Number of CAP interactions Number of Cadets Volunteers increased

*Key to each strategic priority and action items was the agreement to be intentional in efforts to involve and engage the public.

Strategic Priority 3 - Create an atmosphere of community

OVERVIEW

Develop partnerships and collaborations between the City, businesses and residents.

GOAL	ACTION ITEMS	PRIMARY RESPONSIBILITY*	SUCCESS MEASURES
<p>MANAGE AND BE PREPARED FOR QUALITY GROWTH</p>	<ul style="list-style-type: none"> • Advance industrial commercial development • Provide appropriate and sufficient housing 	<ul style="list-style-type: none"> • Economic Development • Public Works • Community Development 	<ul style="list-style-type: none"> • Improved lighting • Approved curb cut • Increased staffing • Completed moratorium studies & implementation
<p>BEAUTIFICATION</p>	<ul style="list-style-type: none"> • Re-focused code enforcement & KBSB • Education & engage • Update landscaping • Beautification grants 	<ul style="list-style-type: none"> • Public Works • Police Department • Parks Department • KPSB and other volunteers 	<ul style="list-style-type: none"> • More frequent cleanups • Improved facades of businesses and residential areas
<p>COMMUNITY CONNECTIONS</p>	<ul style="list-style-type: none"> • Implement youth programs, including summer intern program • Maintain partnerships with schools • HOA connections 	<ul style="list-style-type: none"> • Police Department • Parks Department • Principals • Pastors • Parent/Student Reps • Nonprofit or community organizations 	<ul style="list-style-type: none"> • Staff hired • Volunteer database expanded • Regular meetings or visits in neighborhoods • Increased attendance at events • Youth recognized at meetings • Community surveys

*Key to each strategic priority and action items was the agreement to be intentional in efforts to involve and engage the public.

Strategic Priority 4 – Attract and retain businesses

OVERVIEW

Create and maintain an environment necessary for targeted businesses to begin, grow and prosper in order to provide high paying jobs and a diverse tax base.

GOAL	ACTION ITEMS	PRIMARY RESPONSIBILITY*	SUCCESS MEASURES
MANAGE AND BE PREPARED FOR QUALITY GROWTH	<ul style="list-style-type: none"> • Continue to explore partnerships with potential developers • Lobby for curb cuts • Develop lighting plan • Infrastructure improvements 	<ul style="list-style-type: none"> • Community & ED • Professional services/vendors • Developers • Authorities 	<ul style="list-style-type: none"> • Annexation of commercial areas • Fee updates • FMO office in City • City provide FMO services • CD staff increased • Approval of curb cut(s) • Lighting plan (inventory and improved lighting) • Stormwater & splost projects advanced • Parking implemented
BEAUTIFICATION	<ul style="list-style-type: none"> • Education • Litter Program • Create foundation for KPSB with County 	<ul style="list-style-type: none"> • Parks & Public Works • KPSB and other volunteers • Businesses 	<ul style="list-style-type: none"> • Visual plantings and enhancements • Beautification grants and awards • Increased recycling use • Number of business beautification grants
COMMUNITY CONNECTIONS	<ul style="list-style-type: none"> • Job Fair • Developers Day • Networking with local vendor on procurement process • Add cultural day • 	<ul style="list-style-type: none"> • Economic Development • Parks • Businesses • Nonprofits 	<ul style="list-style-type: none"> • Regular meetings with and recognition of businesses • Number of vendors attending job fair and procurement networking event • Number at developer's day

*Key to each strategic priority and action items was the agreement to be intentional in efforts to involve and engage the public.

Strategic Priority 5 – Governance and efficient operations

OVERVIEW

Implement tools to create efficiencies in service delivery that provide value to the customer.

GOAL	ACTION ITEMS	PRIMARY RESPONSIBILITY*	SUCCESS MEASURES
MANAGE AND BE PREPARED FOR QUALITY GROWTH	<ul style="list-style-type: none"> • Infrastructure Needs Plan • Evaluate cost of services 	<ul style="list-style-type: none"> • Community & PW Development • Professional services/vendors • Developers 	<ul style="list-style-type: none"> • Infrastructure Plan of Next Steps, including potential funding sources • Fiscal impact/plan related to growth • FMO office/services • Financial software implemented
BEAUTIFICATION	<ul style="list-style-type: none"> • Summer intern program implemented • Supplemented mulch areas • Cart replacement • Reorganized r/w cleanup program 	<ul style="list-style-type: none"> • Public works 	<ul style="list-style-type: none"> • Sustainability in staffing & resources • Annual report of programs/projects • Number of interns completing program • Number of carts replaced
COMMUNITY CONNECTIONS	<ul style="list-style-type: none"> • CAP • Attend community meetings • Partnerships • Implement Youth Council 	<ul style="list-style-type: none"> • All Departments 	<ul style="list-style-type: none"> • Annual report documenting work • Number of meetings held/attended • Staff hired • Youth council members identified

*Key to each strategic priority and action items was the agreement to be intentional in efforts to involve and engage the public.