

2023

A P P R O V E D B U D G E T

Fiscal Year 2023
July 1, 2022 - June 30, 2023



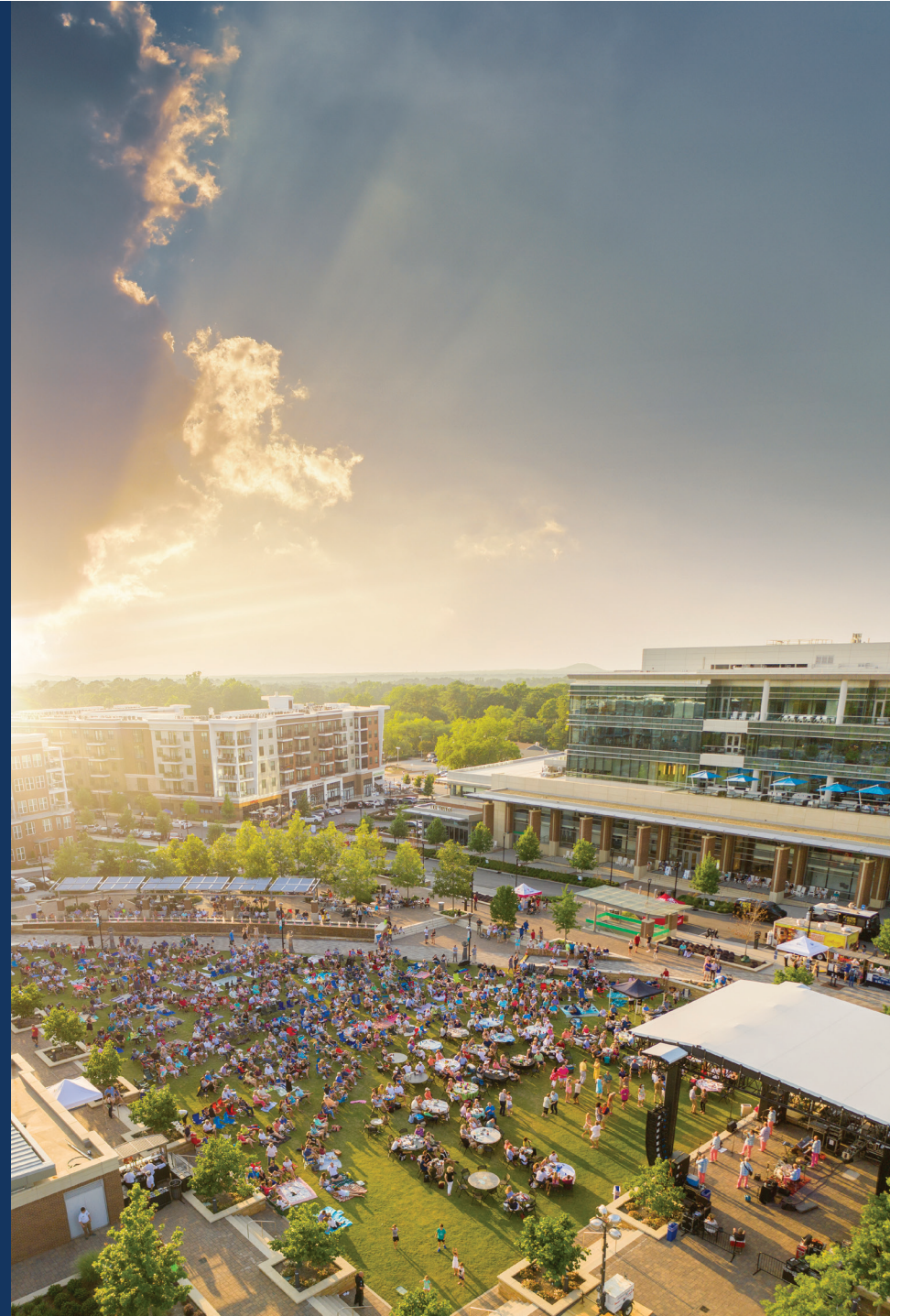
SANDY SPRINGS
GEORGIA

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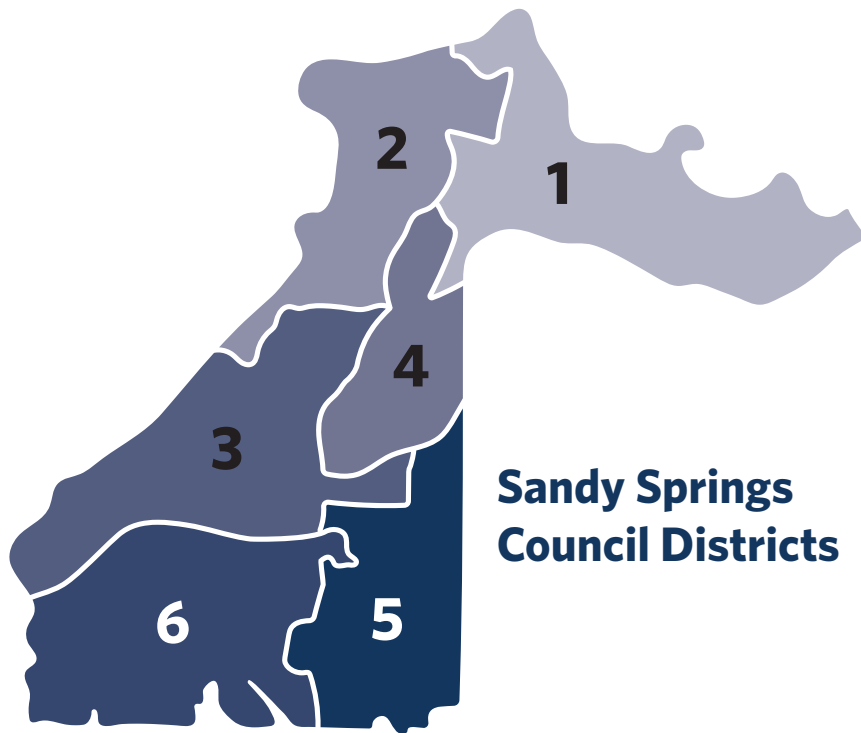
INTRODUCTION



MAYOR AND CITY COUNCIL

Governance in Sandy Springs

The City of Sandy Springs is divided into six Council Districts. Each district is represented by a City Councilmember. The Mayor of Sandy Springs chairs the City Council.



**Sandy Springs
Council Districts**



Mayor Rusty Paul

rpaul@sandyspringsga.gov



DISTRICT 1

John Paulson

jpaulson@sandyspringsga.gov



DISTRICT 2

Melody Kelley

mkelley@sandyspringsga.gov



DISTRICT 3

Melissa Mular

mmular@sandyspringsga.gov



DISTRICT 4

Jody Reichel

jreichel@sandyspringsga.gov



DISTRICT 5

Tiberio "Tibby" DeJulio

tdejulio@sandyspringsga.gov

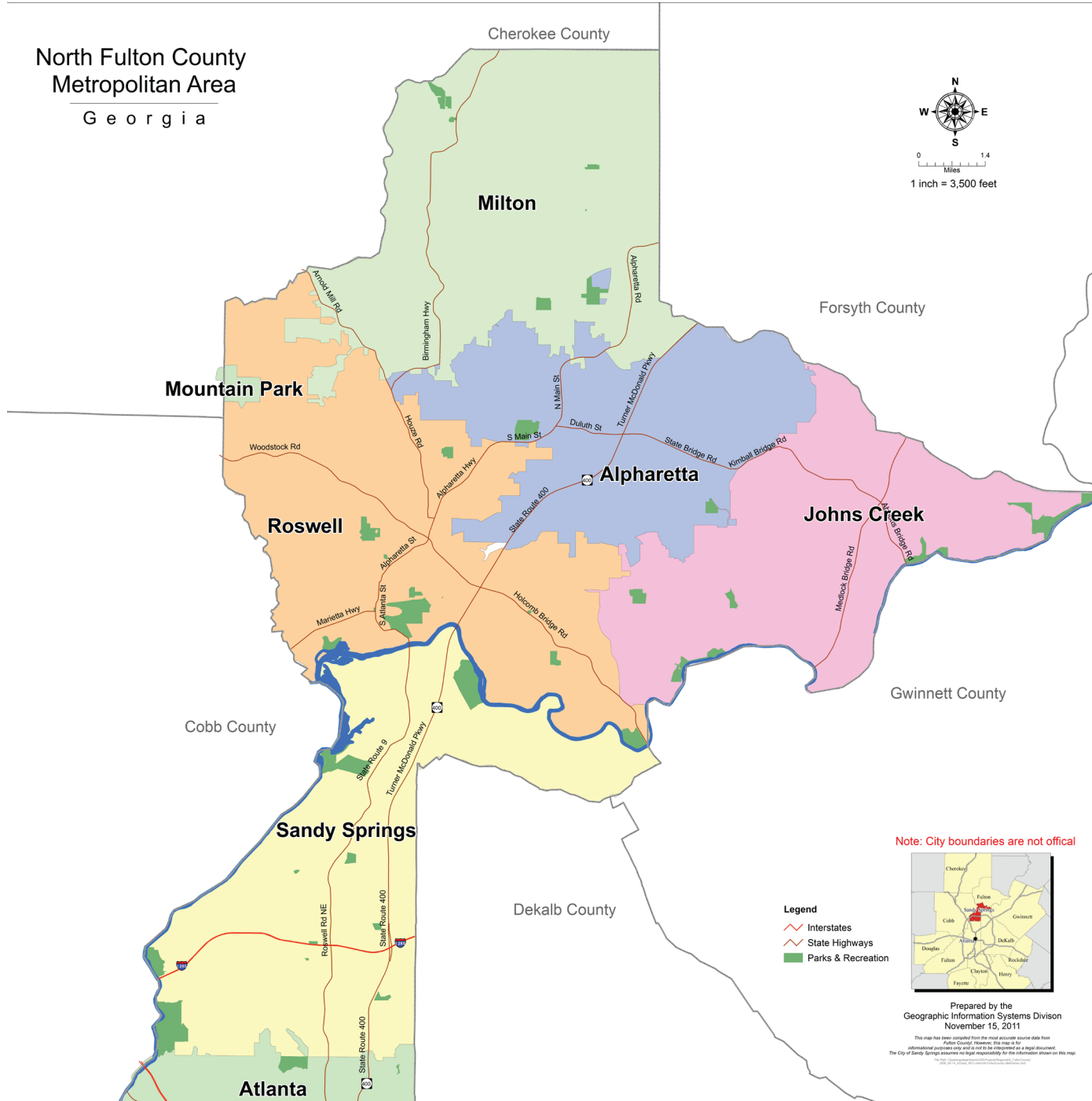


DISTRICT 6

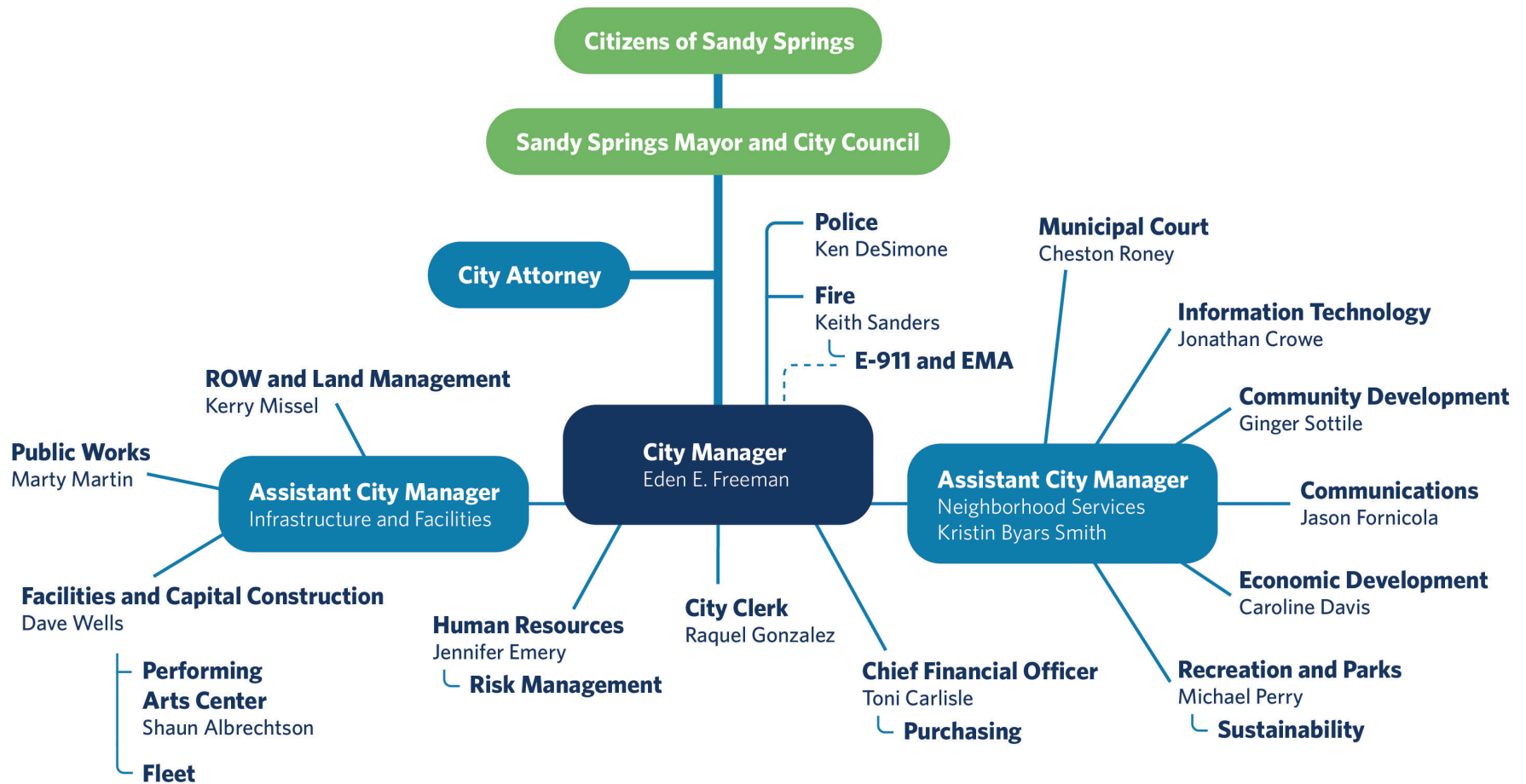
Andy Bauman

abauman@sandyspringsga.gov

North Fulton County
Metropolitan Area
Georgia



CITY OF SANDY SPRINGS ORGANIZATIONAL CHART



SANDY SPRINGS
GEORGIA

STATE OF GEORGIA
COUNTY OF FULTON

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION
AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING
JUNE 30, 2023**

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia:

Section I. There is hereby adopted for the fiscal year July 1, 2022, through June 30, 2023, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$995,347,649 based on the budget estimates as prepared by the City Manager.

Section II. General Fund. There is hereby established a General Fund for the City of Sandy Springs with an appropriation of \$136,163,042, for the general obligations and legal obligations in fiscal year (FY) 2023.

General Fund revenues for the fiscal year are estimated as follows:

Taxes	\$ 101,730,000
Licenses and Permits	3,262,000
Charges for Services	390,000
Other Revenues	4,462,158
Total Estimated General Fund Revenues	\$ 109,844,158
Use of Prior Year Fund Balance	20,929,552
Total Estimated General Fund Funding Sources	\$ 130,619,972

Should the total estimated revenues received exceed the amount estimated, the City Council shall allocate such excess to the General Fund subject to further action.

There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the FY 2023 a total of \$136,163,042, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 239,758
City Manager	1,051,249
City Clerk	569,047
Finance	2,737,997
Legal	1,238,645
Information Technology	3,362,329
Human Resources	801,438
Facilities	6,213,888
Communications	1,999,320
General Administration	3,046,894
Court	1,549,977
Police	27,026,039
Fire	16,551,969
Emergency Management	1,311,647
Public Works	13,475,951

ORDINANCE NO. 2022-06-03

Fleet	359,135
Recreation and Parks	3,970,339
Community Development	5,781,394
Economic Development	623,630
Other Financing Uses	38,709,325

Total Estimated General Fund Expenditures **\$ 130,619,972**

Section III. Confiscated Assets Funds. There is hereby established a Confiscated Assets Fund for the City of Sandy Springs with an appropriation of \$184,500.

Revenues for the Confiscated Assets Fund shall be from the following sources:

Federal/State Seized Funds	\$ 135,000
Total Confiscated Assets Fund Revenues	\$ 135,000

The following disbursements are authorized for the FY 2023:

Police Operations	\$ 184,500
Total Confiscated Assets Fund Expenditures	\$ 184,500

Section IV. Emergency 911 Fund. There is hereby established an Emergency 911 Fund for the City of Sandy Springs with an appropriation of \$3,000,000.

Revenues for the Emergency 911 Fund shall be from the following sources:

Charges for Services	\$ 3,000,000
Total Emergency 911 Fund Revenues	\$ 3,000,000

The following disbursements are authorized for the FY 2023:

Transfer to Chattahoochee River 911 Authority	\$ 3,000,000
Total Emergency 911 Fund Expenditures	\$ 3,000,000

Section V. Tree Fund. There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$559,099.

Revenues for the Tree Fund shall be from the following sources:

Development Impact Fees	\$ 600,000
Total Tree Fund Revenues	\$ 600,000

The following disbursements are authorized for the FY 2023:

ORDINANCE NO. 2022-06-03

Transfer to Other Funds	\$	355,000
Tree Fund Personnel		104,099
Tree Fund Operations		100,000
Total Tree Fund Expenditures	\$	559,099

Section VI. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$1,275,000.

Revenues for the Impact Fee Fund shall be from the following sources:

Charges for Services	\$	1,275,000
Total Impact Fee Fund Revenues	\$	1,275,000

The following disbursements are authorized for the FY 2023:

Transfers to Other Funds	\$	1,275,000
Total Impact Fee Fund Expenditures	\$	1,275,000

Section VII. Community Development Block Grant Fund. There is hereby established a Community Development Block Grant Fund for the City of Sandy Springs with an appropriation of \$1,756,541.

Revenues for the Community Development Block Grant Fund shall be from the following sources:

Interest	\$	2,500
Total Community Development Block Grant Revenues	\$	2,500

The following disbursements are authorized for the FY 2023:

Infrastructure	\$	1,395,700
Principal and Interest Payment		360,841
Total Community Development Block Grant Expenditures	\$	1,756,541

Section VIII. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of \$3,500,000.

Revenues for the Hotel/Motel Tax Fund shall be from the following sources:

Taxes	\$	3,500,000
Total Hotel/Motel Tax Fund Revenues	\$	3,500,000

The following disbursements are authorized for the FY 2023:

Transfer to General Fund	\$	999,600
Transfer to Performing Arts		1,375,500
Transfer to Sandy Springs Hospitality Board		1,124,900

ORDINANCE NO. 2022-06-03

Total Hotel/Motel Tax Fund Expenditures \$ **3,500,000**

Section IX. Rental Motor Vehicle Excise Tax Fund. There is hereby established a Rental Motor Vehicle Excise Tax Fund for the City of Sandy Springs with an appropriation of \$75,000.

Revenues for the Rental Motor Vehicle Excise Tax Fund shall be from the following sources:

Taxes \$ 75,000

Total Rental Motor Vehicle Excise Tax Fund Revenues \$ **75,000**

The following disbursements are authorized for the FY 2023:

Transfer to the General Fund \$ 75,000

Total Rental Motor Vehicle Excise Tax Fund Expenditures \$ **75,000**

Section X. TSPLOST (2016) Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs in relation to the Transportation Special Purpose Local Option Sales Tax (TSPLOST-2016) with an appropriation of \$102,851,298.

Revenues for the TSPLOST Fund shall be from the following sources:

Taxes \$ 95,343,840

Other (Grant Funding & Interest) 6,147,459

Total Estimated TSPLOST Fund Revenues \$ **101,491,298**

The following disbursements are authorized for the FY 2023:

TSPLOST Approved Capital Projects \$ 102,851,298

Total TSPLOST Fund Expenditures \$ **102,851,298**

Section XI. TSPLOST (2021) Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs in relation to the Transportation Special Purpose Local Option Sales Tax (TSPLOST-2021) with an appropriation of \$114,680,913.

Revenues for the TSPLOST Fund shall be from the following sources:

Taxes \$ 114,680,913

Total Estimated TSPLOST Fund Revenues \$ **114,680,913**

The following disbursements are authorized for the FY 2023:

TSPLOST Approved Capital Projects \$ 114,680,913

Total TSPLOST Fund Expenditures \$ **114,680,913**

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$84,564,505.

Revenues for the Capital Projects Fund shall be from the following sources:

Federal, State, & Other Funding	\$	20,132,619
Transfer in from General Fund		22,208,780
Total Estimated Capital Fund Revenues	\$	42,341,399
Use of Prior Year Fund Balance		42,223,106
Total Estimated Capital Funding Sources	\$	84,564,505

The following disbursements are authorized for the FY 2023:

City Springs Master Plan	\$	25,000
Citywide Design Guideline Development		150,000
Crossroads Small Area Plan		185,000
Zoning Code Review		100,000
City Springs - Box Office		56,105
City Springs - City Green Artificial Turf Installation		350,000
City Center - City Green - Electrical Power for Ice Skating Rink		50,000
Facilities Maintenance		134,700
Facilities Maintenance - City Springs		120,400
Police Headquarters / Courthouse		1,516,728
Temp Fire Station 1		500,000
Veterans Park		2,950,000
Alerting System (WestNet) (Stn 51, 53, 54)		202,000
Fire Hose Equipment Replacement		50,000
LUCAS Devices (8)		75,000
Monitor Defibrillators - price increase + 5 year PM Maint.		150,000
Technical Rescue Tools Equipment		55,000
Knox Box Replacement		35,000
Turnout Gear/PE		180,000
Community Development Vehicles (5)		120,000
Electric Vehicle Initiative		140,260
Fire Administrative Vehicles (3)		280,000
Fire Apparatus Replacement (2 engines)		2,019,680
Police Quick Response Force (QRF) Vehicle		60,000
Police Replacement Fleet Vehicles		1,500,000
Public Works F-150		50,000
Infrastructure Hardware replacement (NetApp)		350,000
Workstation replacement and upgrades		235,000
Ballistic Helmet Replacement		21,000
K9 Replacement		15,500
Kustom Signals Speed Trailers		10,000
Portable Radios Replacement		130,000
Sumuri Talino KA-301 Forensic Workstation		20,000
ATMS-5		300,000
Bridge and Dam Maintenance Program		200,000

ORDINANCE NO. 2022-06-03

Boylston Road Streetscape/Hammond Intersection Improvements	1,200,000
City Beautification Program	310,000
Guardrail Replacement Program	550,000
High Point Road Pedestrian Crossing	80,000
Intersection & Operational Improvements	575,000
Interstate Wayfinding End Column Logo Implementation	150,000
Johnson Ferry Road Pedestrian Lighting Project	1,600,000
Pavement Management Program	5,500,000
PCID - Peachtree Dunwoody at Crestline	200,000
PCID - Glenridge Conn at JFR Intersection Improv	100,000
PCID - Hammond Drive at GA 400 Turn Lane	200,000
PCID - Peachtree Dunwoody/Lake Hearn Improvements	4,125,000
Public Safety Building Fiber Project	500,000
Roswell Road at Lake Placid Intersection Improvements	225,000
Roswell Road Pedestrian Bridge over Chattahoochee	100,000
SR-400 Multi-use Trail	3,000,000
Stormwater Repair & Maintenance	155,000
Stormwater Capital Improvements	1,750,000
TMC Fiber Program	300,000
Traffic Calming	50,000
Traffic Management Program	685,000
Abernathy South Greenway Enhancements - P0002	2,000,000
Crooked Creek Park Trail Improvements	75,000
Hammond Park Improvements	500,000
Nancy Creek Improvements	225,000
Trail Masterplan Property Acquisition	250,000
Tree Fund - Capital Projects	100,000
Tree Fund - Education	20,000
Tree Fund - Invasives	40,000
Tree Fund - Maintenance	60,000
Tree Fund - Pilot Projects	35,000
Tree Fund - Trees ATL	100,000
Total Capital Project Fund Expenditures	\$ 37,096,373

Section XIII. Public Facilities Authority Fund. There is hereby established a Public Facilities Authority Fund for the City of Sandy Springs with an appropriation of \$542,560,874.

Revenues for the Public Facilities Authority Fund shall be from the following sources:

Transfers in From General Fund	\$ 108,962,501
Transfer in From Capital Project Fund	21,298,031
Sale of Assets	9,283,250
Revenue Bond Proceeds	394,639,542
Interest Income	750,272
Other Revenues	7,627,278
Total Public Facilities Authority Fund Revenues	\$ 542,560,874

The following disbursements are authorized for the FY 2023:

ORDINANCE NO. 2022-06-03

Professional Services	\$ 19,296,211
Infrastructure	195,517,829
Infrastructure - Other	648,025
Infrastructure - Special	10,696,253
Debt Service	242,879,271
Other Projects	62,333,285
Transfer to General Fund	11,190,000
Total Public Facilities Authority Fund Expenditures	\$ 542,560,874

Section XIV. Performing Arts Center Fund. There is hereby established a Performing Arts Center Fund for the City of Sandy Springs with an appropriation of \$7,297,147.

Revenues for the Performing Arts Center Funds shall be from the following sources:

PAC Revenues	\$ 2,724,467
Transfers from Hotel/Motel Fund	1,375,000
Transfer from General Fund	1,739,477
Total Performing Arts Center Fund Revenues	\$ 5,838,944

The following disbursements are authorized for the FY 2023:

PAC Operations	\$ 7,297,147
Total Performing Arts Center Fund Expenditures	\$ 7,297,147

Section XV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$2,240,100.

Revenues for the Stormwater Management Fund shall be from the following sources:

Transfer in from General Fund	\$ 1,905,000
Total Stormwater Management Fund Revenue	\$ 1,905,000

The following disbursements are authorized for the FY 2023:

Infrastructure/Improvements	\$ 2,240,100
Total Stormwater Management Fund Expenditures	\$ 2,240,100

Section XVI. Development Authority. There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$182,700.

Revenues for the Development Authority Fund shall be from the following sources:

Contract Payments	\$ 182,700
Total Development Authority Fund Revenues	\$ 182,700

ORDINANCE NO. 2022-06-03

The following disbursements are authorized for the FY 2023:

Operations	\$	2,500
Transfers to General Fund		182,700
Total Development Authority Fund Expenditures	\$	185,200

APPROVED AND ADOPTED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session this 24th day of June, 2022.

APPROVED:



Russell K. Paul, Mayor

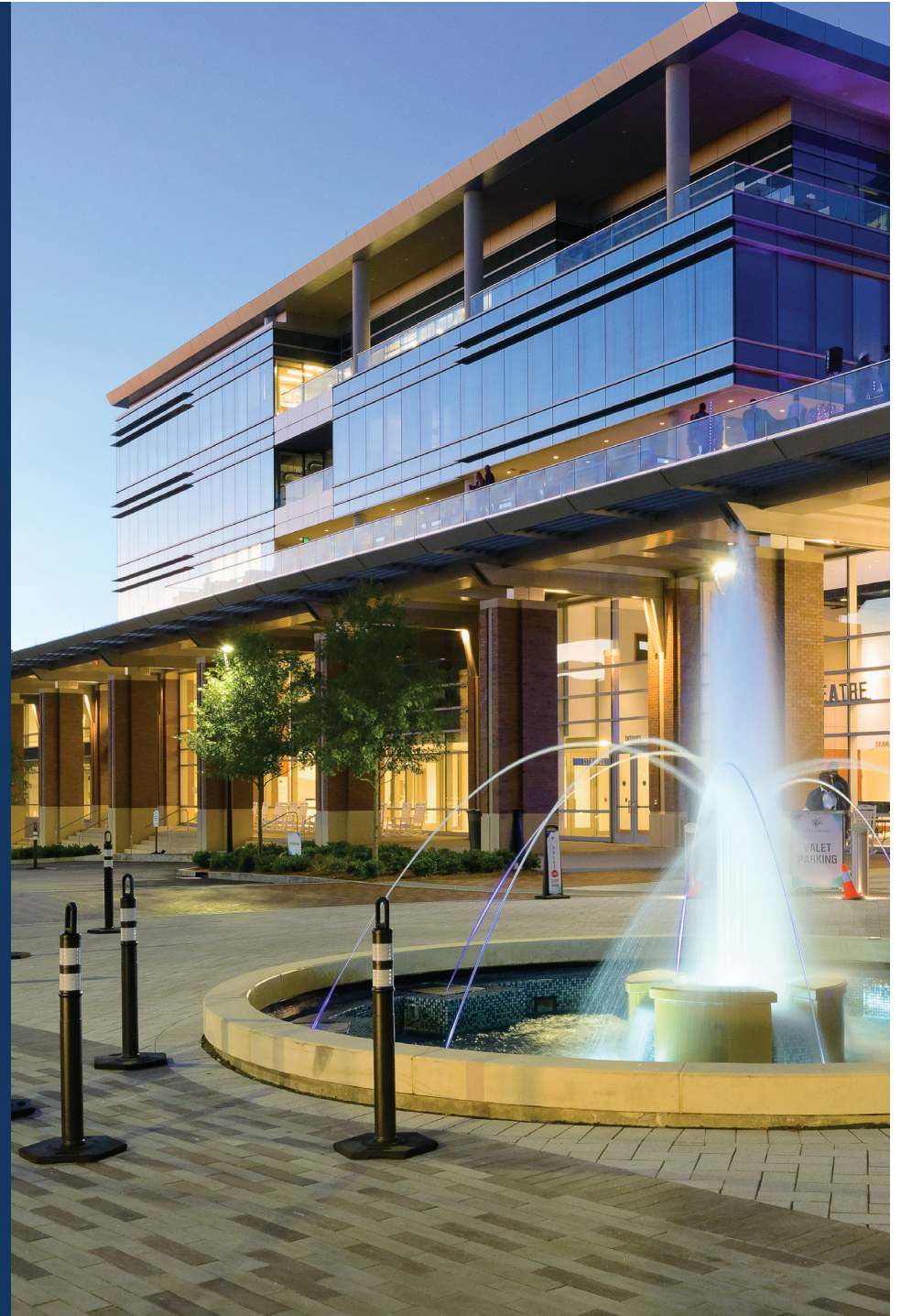
ATTEST:



Raquel D. González, City Clerk



EXECUTIVE SUMMARY





June 1, 2022

Dear Mayor and City Council,

The proposed Fiscal Year (FY) 2023 Budget is submitted to the Sandy Springs City Council in compliance with State Law (O.C.G.A. § 36-81-2 et seq.). This budget was developed based on the priorities adopted by City Council in February 2022, including Customer Service and Citizen Engagement, Public Safety, Transportation Accessibility and Community Appearance, Recreational and Cultural Enrichment, Sustainable Growth and Environmental Stewardship, Economic Development and the North End, and Water Reliability.

The FY2023 Budget provides for the same millage rate of 4.731 mills as last year and maintains adequate reserves in the fund balance to ensure sound fiscal integrity of the City of Sandy Springs (City). The FY2023 Budget includes resources that will allow the City to provide a high level of public safety and general government services to the citizens of Sandy Springs. This proposed budget also provides capital funding to continue addressing a backlog of infrastructure needs.

The budget process included an assessment to determine the quality of services delivered and projected operational needs. The City Manager and Interim Finance Director met with departments to assess projected goals and to discuss resources needed to meet these goals. Guidance and direction were also obtained through City Council Budget Workshops. During these Budget Workshops, Council received briefings about economic conditions and short-term economic outlook, budget planning assumptions, public safety needs, operating department requests for resources, and capital programs.

Public hearings are scheduled to gain citizen input and enable all members of the City Council to better understand the needs of the entire community prior to budget adoption. The final budget is scheduled to be adopted by the City Council on June 21, 2022.

The proposed budgets for all operating, capital, and special revenue funds total \$995,347,649. The City's General Fund provides for general government operations of the City and maintains adequate working capital necessary for the City's financial health and stability. This fund accounts for most of Sandy Springs' operations and has a budget of \$130,619,972. The remaining funds include Confiscated Assets, Emergency 911, Tree Fund, Impact Fee Fund, Community Development Block Grant Fund, Hotel/Motel Tax Fund, Rental Motor Vehicle Excise Tax Fund, TSPLOST (2016) Fund, TSPLOST (2021) Fund, Capital Projects Fund, Public Facilities Authority Fund, Performing Arts Center Fund, Stormwater Management Fund, and Development Authority Fund. The Capital Project Fund, Public Facilities Authority Fund, and the Stormwater Fund (all capital construction funds) adopt project budgets where the adopted appropriations do not lapse at the end of a fiscal year; they remain in effect until project completion or re-appropriation by City Council.

The FY2023 General Fund Budget provides for \$57,372,490 for personnel and related benefits; \$34,538,155 for operations and equipment; \$24,113,780 for capital improvement programs; and



\$14,595,546 towards debt service. All eligible City employees may receive a 5% salary increase and are eligible for an additional bonus based on job performance if they meet certain standards.

The City's goal is to adopt an operating budget where current revenues equal anticipated expenditures. All departments supported by the resources of the City must function within the limits of the financial resources identified or available specifically to them. Budgets cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years.

The budget is a dynamic rather than static plan, which allows for adjustments and amendments as circumstances change. The City Council must approve all increases in total fund appropriations. Amounts in this budget may be reallocated within funds by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by fund. Department Heads submit budget amendment requests transferring appropriations from one line item to another within the specific department appropriation with approval by the Finance Director and the City Manager.

Under the City's adopted financial policies, the City's fund balance is maintained at or above \$20.5 million, or 25% of operating expenditures. The purpose of fund balance is to provide adequate cash flow, to cover the cost of expenditures caused by unforeseen emergencies, to cover shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.

The FY2023 Budget was developed with the following objectives:

- Continue to enhance Public Safety capabilities
- Ensure financial stability
- Address capital needs that exist citywide by investing in transportation, parks, and facilities
- Continue to leverage the flexibility of the public private partnership model by scaling resources to meet projected demand for services

The focus of the FY2023 Budget is to provide excellent services to our citizens and business customers and to continue to allocate significant resources dedicated to improving the City's quality of life.

Confiscated Assets Fund

This fund is used to account for amounts seized by the police department from narcotics arrests in conjunction with other state and federal agencies. These funds are used by the police department to augment their general fund budget and can only be spent on law enforcement programs or activities. Generally, seizures can vary greatly from one year to the next and are not easily budgeted. However, using conservative figures for incoming funding plus the amounts that have remained unspent from previous years, the FY2023 budget has been set at \$184,500.



E-911 Fund

This fund accounts for the revenues received from the 911 surcharge on telephone bills. The City participates in a joint venture with the City of Johns Creek for E-911 operations. All taxes collected in this fund are dedicated to a separate operating authority – Chattahoochee River 911 Authority. The amount estimated for the FY2023 budget is \$3,000,000.

Tree Fund

This fund accounts for revenues received from development that reduces tree canopy below mandated minimums. All revenues collected in this fund are used to enhance tree canopy on Right of Way and in public parks. The amount estimated to be spent for the FY2023 budget has been set for \$559,099.

Impact Fee Fund

Impact fees are amounts assessed on construction development projects to offset the anticipated cost of additional infrastructure needed as a result of the new development. These funds, although collected in this fund, are dedicated to capital projects, which are accounted for in the Capital Projects Fund. The amount expected to be collected in the FY2023 budget is \$1,275,000.

Community Development Block Grant (CDBG) Fund

The CDBG Fund is used to account for funds received through an entitlement award as a result of federal congressional appropriations. The City's adopted plan directs that the awards be used for construction of infrastructure (primarily sidewalks) in the City. The City recently participated in the Section 108 Loan program in order to advance larger projects. The Total FY2023 budget is \$1,756,541.

Hotel/Motel Fund

The room taxes imposed upon hotels and motels located within the City are accounted for in this fund. A portion of these funds can be retained by the City and a portion is expended for a narrow range of projects and activities established by State Law (O.C.G.A. § 48-13-51). These funds are currently distributed as follows: the City General Fund - 28.56%, the Sandy Springs Hospitality Board - 32.14%, and the City General Fund for benefit of the City Springs Performing Arts Center - 39.30%. The anticipated taxes budgeted for FY2023 is \$3,500,000.

Rental Motor Vehicle Excise Tax Fund

The excise taxes levied upon each rental charge collected by any rental motor vehicle concern located within the City are accounted for in this fund (O.C.G.A. § 48-13-93). The anticipated taxes budgeted for FY2023 is \$75,000.



TSPLOST (2016) Projects Fund

This fund accounts for all capital projects under the Transportation Special Purpose Local Option Sales Tax approved by referendum in November 2016. Funds are derived from the collections to be received through March 31, 2022. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The total added funding for this fund in the FY2023 budget is \$102,851,298.

TSPLOST (2021) Projects Fund

This fund accounts for all capital projects under the Transportation Special Purpose Local Option Sales Tax approved by referendum in November 2021. Funds are derived from the collections to be received through March 31, 2027. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The total added funding for this fund in the FY2023 budget is \$114,680,913.

Capital Projects Fund

This fund accounts for all facilities, parks, and infrastructure construction in the City. Funds are derived from contributions from the General Fund as well as other grants and funding sources. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The FY2023 budget for this fund is \$84,564,505.

Public Facilities Authority Fund

This fund accounts for major capital construction projects and their resulting debt service, including City Springs, a new Public Safety Complex (Police Headquarters and Municipal Court Complex), Fire Station #2, Fire Station #5, additions to Fire Station #3, Fleet Maintenance Center, and contingency. Funds are derived from contributions from the General Fund, bond proceeds, the sale of City assets, and other funding sources. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods. The current construction budget is \$542,560,874. The operations appropriations for the City Springs and other projects, which includes debt service related to the bond issuance for the projects, will continue once construction is complete. The total funding for debt service in the FY2023 budget is \$12,620,739.

Performing Arts Center Fund

This fund is used to account for activities, staffing, and operations within the City Springs Performing Arts Center. These funds are currently used to operate the performing arts center and are estimated for the FY2023 budget at \$7,297,147.



SANDY SPRINGS

GEORGIA

Stormwater Maintenance Fund

This fund accounts for construction projects related to stormwater infrastructure improvements. Currently, the General Fund is the sole source of revenues for this fund. The FY2023 budget for this fund is \$2,240,100.

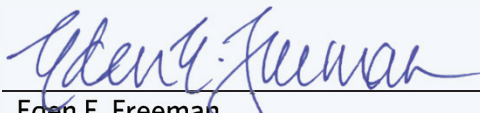
Development Authority Fund

This fund accounts for revenues and expenditures related to ongoing development projects within the City. The FY2023 budget for this fund is \$185,200.

The City of Sandy Springs FY2023 Budget is the culmination of the City's Priority Driven Programming process that reflects Council's established priorities and significant citizen engagement and feedback throughout the previous fiscal year. This budget provides the needed resources to services and projects that meet the needs of citizens now and in the future.

Finally, our sincere appreciation should be expressed to the staff and department heads for the amount of work and effort expended in this process under tremendous time pressures.

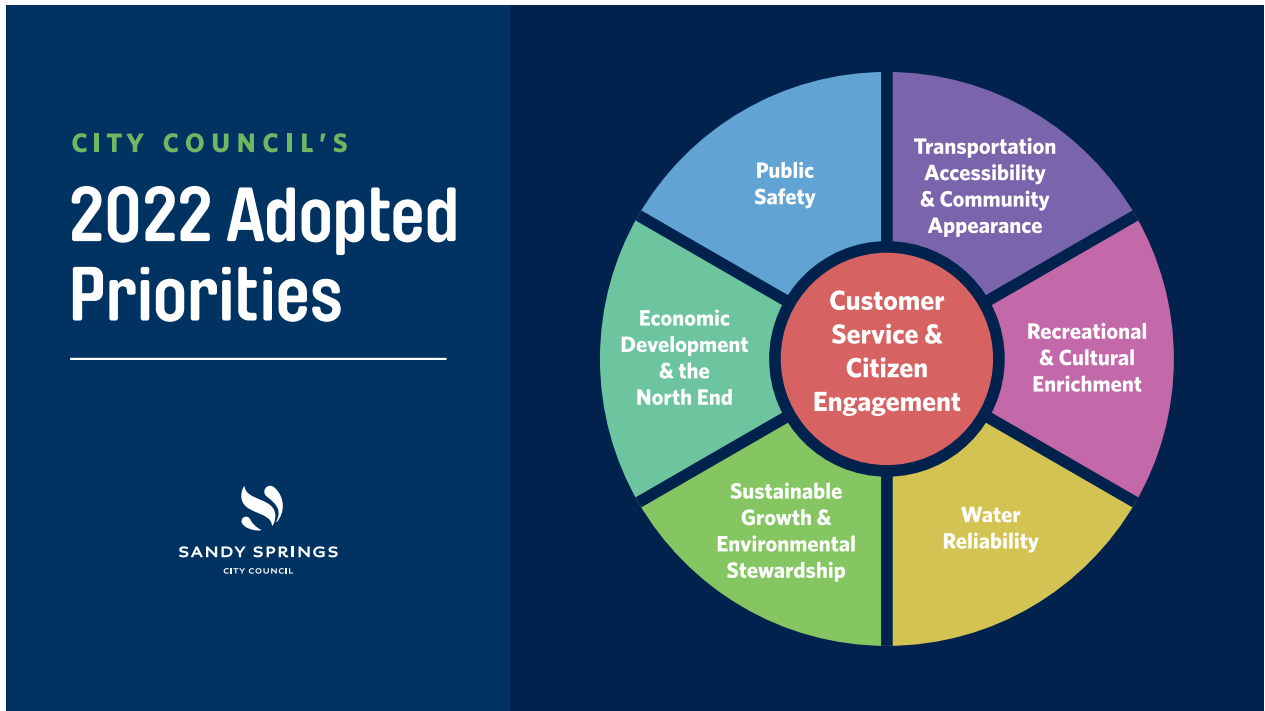
Respectfully Submitted,


Eden E. Freeman
City Manager


Toni Carlisle
Interim Finance Director

POLICIES AND PROCEDURES





MISSION STATEMENT

The Sandy Springs Mayor and City Council are dedicated to providing exceptional customer service for our citizens and focusing our resources on Public Safety, Transportation Accessibility and Community Appearance, Recreational and Cultural Enrichment, Water Reliability, Sustainable Growth and Environmental Stewardship, and Economic Development and the North End.

CITY OF SANDY SPRINGS GOALS

- Maintain a high level of customer service for all residents.
- Enforce building codes that maintain a healthy, balanced, and stable tax base by maintaining quality residential and commercial growth and community appearance.
- Prevent crime and enforce the law through problem-solving partnerships and provide the highest level of fire and emergency services with highly trained, caring personnel.
- Invest our resources to improve and maintain roads, bridges, sidewalks, traffic management, and stormwater infrastructure for the betterment of the community.
- Invest our resources to improve and expand our parks and recreation facilities for the enjoyment of the residents of Sandy Springs.

INTRODUCTION

THE BUDGET BOOK

For easy comprehension, the budget document is divided into two sections: Introduction and Fund Budgets.

- The Introduction contains the budget message, budget calendar, the City's Financial Policies, as well as financial summaries of revenues and expenses for all funds.
- The Fund Budgets section includes an analysis that helps explain the revenue projections for the General Fund and the normal ongoing expenses of the funds, including personal services,

operating, and capital. This section also provides a history of expenses for each division or accounting entity since FY 2020.

THE BUDGET PROCESS

Since the City's incorporation in 2005, one of our chief goals has been to provide the citizens of Sandy Springs with quality services. Preparation of the 2023 Annual Budget began with each department receiving a budget preparation package. This package included preparation instructions, the budget preparation calendar, and specific account information necessary to complete their FY2023 budget requests.

The Annual Budget is the fiscal plan that presents the services that will be provided to the community and the funds needed to perform these services. The type of service and the level of service are defined by the use of program objectives, which should be further defined by performance measures. The City Manager is responsible for formulating the fiscal plan and presenting it to the Mayor and City Council for approval and adoption.

Public meetings throughout the budget process are considered to be an essential part of the budget process as they are designed to solicit feedback from the public on the City's operations and services. In accordance with continuing efforts to apprise the public of city activities, the Adopted 2023 Budget is made available for review by all interested persons at the City Clerk's Office and on the City's website.

THE BUDGET CALENDAR

The key steps and dates in this process for the FY2023 Budget are described below:

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

BASIS OF PRESENTATION

As a means of tracking and accounting for money, the operations of the City are divided into funds. The easiest way for most people to think about funds is to compare them to bank accounts. Money comes into a fund from a variety of sources and is then used to provide services to the public. Within funds are functions (i.e., General Services, Administrative Services, Transportation, Public Safety, Planning and Development, and Public Works) and within functions are cost centers (departments).

Each of these accounting units facilitates the tracking of costs and the effectiveness of services provided to the public. Within cost centers are accounts or line items. These are the basic units of measurement in the budget and make it possible to determine the costs of specific programs. The budget document provides information in an easy-to-read summary form.

As with a personal bank account, funds have to take in at least as much money as they spend and by law, the budget for funds must be balanced. What this means is that a governmental unit cannot plan to spend more than it will take in. The City of Sandy Springs has multiple funds with the largest being the "General Fund." Most city services are accounted for in this fund and it is where most revenues are received.

Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. The following are the City's fund types and definitions.

General Funds

The General Fund is used to account for resources of the City of Sandy Springs which are not required to be accounted for in other funds. The modified accrual basis of accounting is applied.

Special Revenue Funds

Special Revenue Funds are established in the City of Sandy Springs pursuant to state statutes or local ordinances in order to segregate resources that are designated to be used for specified purposes. Both revenues and expenditures are budgeted in compliance with established procedures. The modified accrual basis of accounting is applied. Following is a list of all special revenue funds included in this report:

- **Performing Arts Center Fund** is a fund to account for the revenues for activities and expenditures related to the operations of the Performing Arts Center.
- **Confiscated Assets Fund** is a fund to account for confiscated cash seizures by City of Sandy Springs law enforcement from drug-related crimes which can be spent for law enforcement purposes permissible by the U.S. Department of Justice.
- **Emergency Telephone System Fund** is a fund to finance the operation and maintenance of the Emergency 911 system within the City.
- **Tree Fund** is a fund to account for revenues received from development that reduces tree canopy below mandated minimums to be used for tree planting projects approved by City Council.
- **Community Development Block Grant Fund** is a fund to account for funds received through an entitlement award as a result of federal congressional appropriations.
- **Hotel/Motel Tax Fund** is a fund to finance tourism and marketing programs within the City.
- **Rental Motor Vehicle Excise Tax Fund** is a fund to account for the excise taxes levied upon each rental charge collected by any rental motor vehicle concern located within the City per O.C.G.A. § 48-13-93.

Capital Projects Funds

The Capital Projects Fund is established in the City of Sandy Springs to account for financial resources to be used for the acquisition or construction of major capital facilities. Both revenues and expenditures are budgeted in compliance with established procedures. The modified accrual basis of accounting is applied. Other Capital Project funds include:

- **TSPLOST (2016) Fund** is a fund to account for taxes collected for the Transportation Special Purpose Local Option Sales Tax approved by referendum in November 2016 to account for transportation projects within the City.

- **TSPLOST (2021) Fund** is a fund to account for taxes collected for the Transportation Special Purpose Local Option Sales Tax approved by referendum in November 2021 to account for transportation projects within the City.
- **Impact Fee Fund** is a fund to account for monies collected from new development based on that development's fair share of the cost to provide additional facilities and services.
- **Public Facilities Authority Fund** is a fund to account for the City Springs project and other Public Facilities Authority expenditures. Funds are derived from contributions from the General Fund, bond proceeds, the sale of City assets and other funding sources.
- **Stormwater Management Fund** is a fund to account for appropriations to improve the City's stormwater management system.
- **Development Authority Fund** is a fund to account for revenues and expenditures of the Sandy Springs Development Authority.

BASIS OF ACCOUNTING AND BUDGETING

For the most part, governmental accounting and financial reporting are conducted consistent with "Generally Accepted Accounting Principles" -- commonly referred to as "GAAP."

Financial readers are typically familiar with a concept known as the "basis of accounting," which describes the measurement method used in accounting for financial transactions. Examples include cash accounting, modified accrual accounting, or accrual accounting. The City of Sandy Springs uses a GAAP basis of accounting. Governmental funds reflect a modified accrual basis of accounting.

Revenues are recorded when they become both measurable and available to pay liabilities of the current period. Expenditures are recorded when a liability is incurred with certain limitations. Proprietary funds use an accrual basis of accounting that is more similar to that used by private businesses. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. At the end of each year, all budget appropriations lapse along with outstanding encumbrances. Funds may be reappropriated in the subsequent fiscal year after review by the Finance Director and the City Manager and approval by the Mayor and City Council.

There is no requirement that the City budget is prepared consistent with GAAP. However, the comparison of the (final) budget to actual revenues and expenditures in a subsequent Comprehensive Annual Financial Report (CAFR) requires a reconciliation of the budget to GAAP. Therefore, the City budget is prepared, for the most part, to be consistent with GAAP to minimize the degree of reconciliation needed to compare the budget to actual. How the budget is prepared is labeled either the "basis of budgeting" or the "budgetary basis of accounting." These terms can be used interchangeably. Several key differences should be disclosed to assist in reconciling between the basis of budgeting used to develop the City's budget documents, and the basis of accounting that is reflected in the City's CAFR prepared by the Finance Director.

The adopted budget reflects a management plan for financial activity. It is subsequently revised during the year to reflect revisions in that plan such as increases or decreases in specific grants awarded to the City, the appropriation of contingency reserves by the City Council to address issues not known at the time the budget was adopted and shifts in funding based on capital projects needs as project costs are refined. As such, the revisions recognize the need to revise a financial plan to be consistent with newer and better information and to allow the management plan to change accordingly.

Under GASB 34, the CAFR reflects both the adopted budget and the final revised budget which includes amendments that occur after the completion of the fiscal year as final transactions are posted to the fiscal year on a modified accrual or accrual accounting basis. These final amendments reflect proper recording of financial activity rather than a change in management plan. Budget documents, therefore, typically disclose historical actuals – both actual revenues and other sources and actual expenditures and other uses – rather than revised budgets that may not truly reflect the management plan. The budget presents organizational summaries without differentiating the level of control the City Council may exercise over individual organizations.

From time to time, new financial reporting requirements may be imposed on governments by the Governmental Accounting Standards Board (GASB) which redefines what is referred to as GAAP. The accounting/reporting changes may not be reflected in the budget, resulting in a greater difference between the budget and what is ultimately reported in the CAFR.

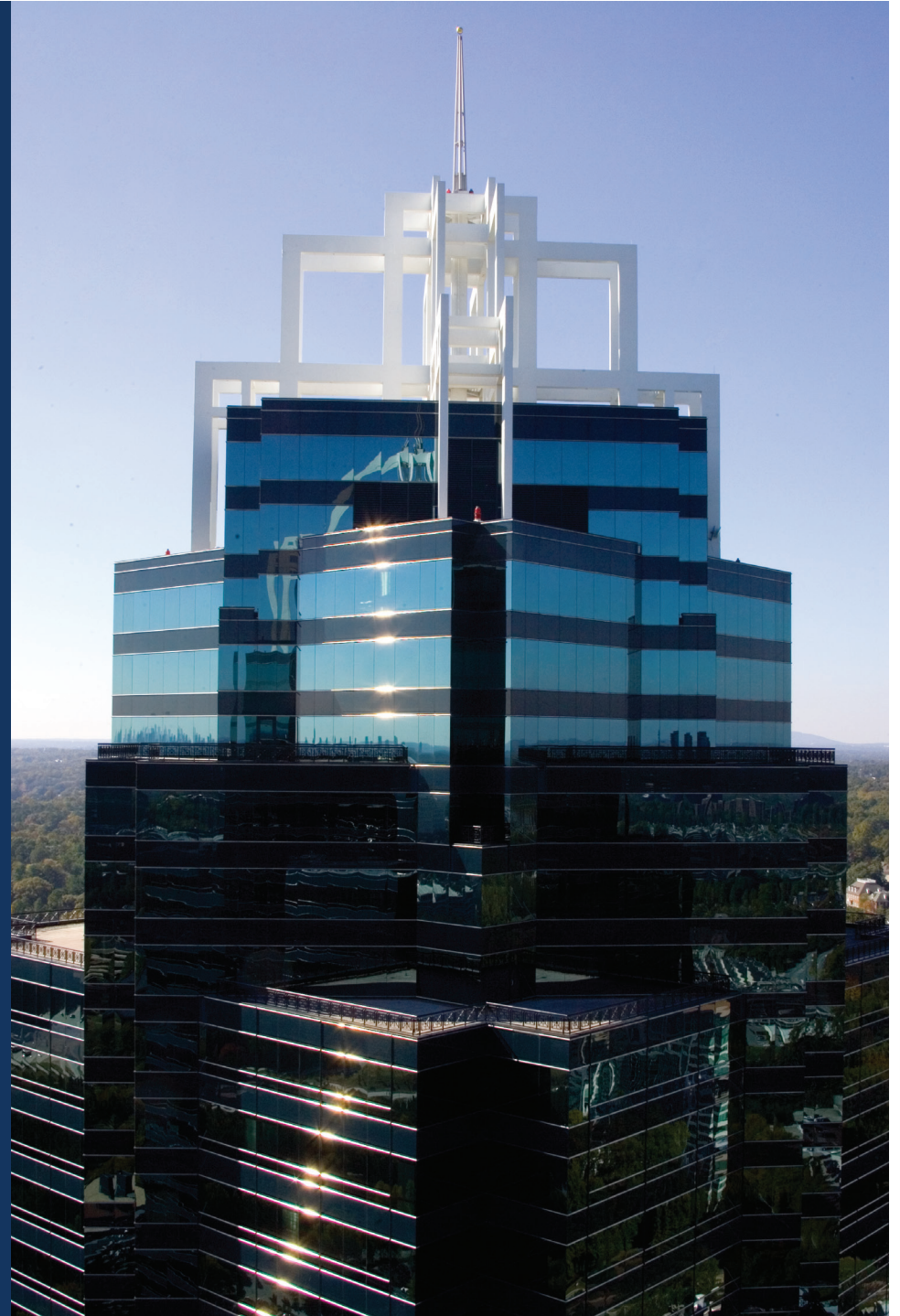
HISTORY OF SANDY SPRINGS

The area north of Atlanta, Georgia, known as Sandy Springs, was named for actual springs currently protected for historical significance. The region known as Sandy Springs dates to 400 A.D. and developed as a crossroads of the Itawa/Hightower/Shallowford Trail and another unnamed trail that followed the route of present-day Mount Paran Road and Glenridge Drive. This area was initially traveled by buffalo, Native Americans, and then British traders later becoming a major migration trail for Colonial Europeans. The freshwater springs which bubbled from the sandy ground and sustained life for the earliest inhabitants are today located on Sandy Springs Circle.

The City of Sandy Springs is one of the newest cities in the State of Georgia and operates in a Council-Manager form of government. Incorporated on December 1, 2005, after a 30-year struggle, the City has made dramatic strides in providing effective and efficient services to residents. Efforts to incorporate the City of Sandy Springs began in 1966 in response to an attempt to annex the land that is now Sandy Springs into the City of Atlanta. At that time, residents in Sandy Springs relied upon a large, unwieldy county government for the provision of services, which were often non-existent. Sandy Springs continued to operate as an unincorporated area of Fulton County until June 2005, when an overwhelming 94% of residents voted for incorporation. In November 2005, Eva Galambos was easily elected to be the first Mayor of the new City of Sandy Springs.

Sandy Springs is a demographically diverse community and covers a 38-square-mile area in north Fulton County, Georgia. Sandy Springs is the second-largest city in the metropolitan Atlanta area and is the seventh-largest city in the State of Georgia. The City is home to more than 40% of the available hospital beds in the metropolitan Atlanta area and is proud to be the home of Northside Hospital, Saint Joseph's Hospital, and Children's Healthcare of Atlanta. According to the 2020 U.S. Census, the population in Sandy Springs is 108,080. The City's daytime population swells to more than 200,000 due to the heavy concentration of corporations and businesses which are located within the City. Of the Fortune 500 companies headquartered in the metro area, six are located within Sandy Springs, and two Fortune 1000 companies are located here: United Parcel Service (UPS) (34), WestRock (192), Newell Brands (348), Intercontinental Exchange (384), Graphic Packaging Holding (466), Veritiv (477), Americold Realty Trust (893), and Beazer Homes USA (992).

FUND BUDGETS





**FISCAL YEAR 2023
APPROVED BUDGET**

GENERAL FUND

100

100 - General Fund Summary

FY 2023 Approved Budget



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

Employees

Full-Time Employees
Part-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
474	473	483	503
93	74	74	85
567	547	557	588

100 - General Fund Revenues

FY 2023 Approved Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Approved	Change from 2022 Revised Budget	% Change
Taxes								
311100 Property Taxes	39,263,083	40,806,242	38,000,000	42,015,671	42,431,379	42,500,000	484,329	1%
311310 Motor Vehicle	134,448	114,040	50,000	50,000	82,113	80,000	30,000	60%
311315 Motor Vehicle (TAVT)	2,502,330	3,903,708	2,500,000	2,500,000	3,719,136	3,750,000	1,250,000	50%
311340 Intangible Tax	822,697	1,512,230	750,000	750,000	1,127,445	900,000	150,000	20%
311600 Real Estate Transfer Tax	336,472	590,558	300,000	300,000	702,916	650,000	350,000	117%
311710 Electric Franchise Fee	6,335,351	5,887,944	5,800,000	5,800,000	5,931,636	5,800,000	-	0%
311730 Gas Franchise Fee	803,637	840,487	700,000	700,000	664,216	700,000	-	0%
311750 Cable TV Franchise Fee	1,740,656	1,569,882	1,300,000	1,300,000	1,498,622	1,300,000	-	0%
311760 Telephone Franchise Fee	500,961	219,096	200,000	200,000	151,146	150,000	(50,000)	-25%
311790 Solid Waste Franchise Fee	494,441	507,212	400,000	400,000	464,762	400,000	-	0%
313100 Local Option Sales Tax	26,075,662	27,686,326	25,000,000	25,000,000	28,500,000	26,500,000	1,500,000	6%
314200 Alcoholic Beverage Excise Tax	1,073,717	1,265,842	1,100,000	1,100,000	1,031,125	1,000,000	(100,000)	-9%
314300 Excise Mixed Drink Tax	370,459	481,985	300,000	300,000	582,215	500,000	200,000	67%
316100 Business and Occupational Tax	9,420,432	9,714,300	8,250,000	8,583,413	9,742,344	9,750,000	1,166,587	14%
316110 Business Audit Revenue	115,821	313,602	50,000	50,000	10,816	50,000	-	0%
316200 Insurance Premium Tax	6,514,775	7,535,304	7,500,000	7,500,000	7,782,186	7,700,000	200,000	3%
Subtotal - Taxes	\$ 96,504,942	\$ 102,948,758	\$ 92,200,000	\$ 96,549,084	\$ 104,422,056	\$ 101,730,000	\$ 5,180,916	5%
Licenses and Permits								
321100 Alcoholic Beverage Licenses	670,500	686,547	700,000	700,000	700,000	700,000	-	0%
321910 Firearm Permits	47,913	52,660	50,000	50,000	40,436	50,000	-	0%
321910 Server Pouring Permits	41,980	41,500	40,000	40,000	31,820	40,000	-	0%
322210 Planning/Zoning Fees	85,301	102,825	80,000	80,000	102,052	100,000	20,000	25%
322215 Development Review Fee	82,656	131,741	100,000	100,000	348,175	250,000	150,000	150%
323120 Building Permits	1,675,673	1,509,948	1,450,000	1,450,000	2,500,000	2,000,000	550,000	38%
323130 Plumbing Permits	11,591	2,595	5,000	5,000	10,154	7,000	2,000	40%
323140 Electrical Permits	10,471	40,344	10,000	10,000	24,925	20,000	10,000	100%
323160 HVAC Permits	47,292	61,586	40,000	40,000	54,478	50,000	10,000	25%
323920 Building Reinspection Fees	4,525	5,850	5,000	5,000	10,500	5,000	-	0%
341320 Development Impact Fees	26,952	43,362	-	-	33,271	-	-	0%
346900 Special Event Permits	2,400	5,350	-	-	4,900	-	-	0%
389100 Permit Technology Fee	45,830	40,050	40,000	40,000	35,031	40,000	-	0%
Subtotal - Licenses and Permits	\$ 2,753,084	\$ 2,724,358	\$ 2,520,000	\$ 2,520,000	\$ 3,895,742	\$ 3,262,000	\$ 742,000	29%
Charges for Services								
347500 Recreation Fees - Gymnastics	26,171	39,491	200,000	200,000	15,667	75,000	(125,000)	-63%
347501 Recreation Fees - Athletics & Leisure	30,765	33,041	100,000	100,000	40,868	50,000	(50,000)	-50%
347900 Tennis Center	95,000	120,000	100,000	100,000	100,000	100,000	-	0%
347910 Facility Rentals	99,735	86,394	75,000	75,000	97,138	100,000	25,000	33%
349900 Other Charges for Services	89,263	96,145	-	-	96,108	65,000	65,000	0%
Subtotal - Charges for Services	\$ 340,934	\$ 375,071	\$ 475,000	\$ 475,000	\$ 349,781	\$ 390,000	\$ (85,000)	-18%

100 - General Fund Revenues

FY 2023 Approved Budget



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

1001310 - City Council
FY 2023 Approved Budget



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

Employees

Mayor
Council
TOTAL

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

1001320 - City Manager

FY 2023 Approved Budget



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

Employees

Full-Time Employees

TOTAL

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

1001330 - City Clerk
FY 2023 Approved Budget



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

Employees

Full-Time Employees
TOTAL

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

1001500 - Finance

FY 2023 Approved Budget



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

Employees

Full-Time Employees

TOTAL

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

1001530 - Legal
FY 2023 Approved Budget



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

Employees

Full-Time Employees
TOTAL

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

1001535 - Information Technology

FY 2023 Approved Budget



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

Employees

Full-Time Employees

TOTAL

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

1001540 - Human Resources

FY 2023 Approved Budget



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

Employees

Full-Time Employees

TOTAL

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

1001565 - Facilities

FY 2023 Approved Budget



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

1001565 - Facilities
FY 2023 Approved Budget



Employees

Full-Time Employees

TOTAL

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

1001570 - Communications

FY 2023 Approved Budget



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

Employees

Full-Time Employees

TOTAL

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

1001595 - General Administration

FY 2023 Approved Budget



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

1002650 - Court

FY 2023 Approved Budget



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

Employees

Full-Time Employees
TOTAL

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

1003210 - Police
FY 2023 Approved Budget



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

1003210 - Police
FY 2023 Approved Budget



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

Employees

Full-Time Employees

Part-Time Employees

TOTAL

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

1003510 - Fire
FY 2023 Approved Budget



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

1003510 - Fire
FY 2023 Approved Budget



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

Employees

Full-Time Employees
Part-Time Employees
TOTAL

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

1003810 - Emergency Management

FY 2023 Approved Budget



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

Employees

Full-Time Employees
TOTAL

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

1004100 - Public Works
FY 2023 Approved Budget



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

1004100 - Public Works
FY 2023 Approved Budget



Employees

Full-Time Employees

Tsplost

TOTAL

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

1004900 - Fleet Services

FY 2023 Approved Budget



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

Employees

Full-Time Employees
Part-Time Employees
TOTAL

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

1006110 - Recreation & Parks

FY 2023 Approved Budget



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

1006110 - Recreation & Parks

FY 2023 Approved Budget



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

Employees

Full-Time Employees

Part-Time Employees

TOTAL

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

1007450 - Community Development

FY 2023 Approved Budget



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

TOTAL DEPARTMENT

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

1007520 - Economic Development

FY 2023 Approved Budget



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

Employees

Full-Time Employees
TOTAL

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

1009000 - Other Financing Uses

FY 2023 Proposed Budget



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

**CONFISCATED
ASSETS FUND
210**

210 - Confiscated Assets Fund

FY 2023 Approved Budget



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

E911 FUND 215

215 - E911 Fund
FY 2023 Approved Budget



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

TREE FUND 220

220 - Tree Fund

FY 2023 Approved Budget



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

IMPACT FEE FUND 225

225 - Impact Fee Fund

FY 2023 Approved Budget



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

CDBG FUND

245

245 - CDBG Fund

FY 2023 Approved Budget



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

**HOTEL/MOTEL
TAX FUND
275**

275 - Hotel/Motel Tax

FY 2023 Approved Budget



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

**RENTAL MOTOR
VEHICLE EXCISE FUND
280**

280 - Rental Motor Vehicle Excise

FY 2023 Approved Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Approved	Change from 2022 Revised Budget	% Change
Revenues								
314400 Excise Tax	92,834	87,402	70,000	70,000	70,971	75,000	5,000	7%
Subtotal - Revenues	\$ 92,834	\$ 87,402	\$ 70,000	\$ 70,000	\$ 70,971	\$ 75,000	\$ 5,000	7%
Expenditures								
611100 Transfer to General Fund	92,834	87,402	70,000	70,000	70,971	75,000	5,000	7%
Subtotal - Expenditures	\$ 92,834	\$ 87,402	\$ 70,000	\$ 70,000	\$ 70,971	\$ 75,000	\$ 5,000	7%
BALANCE	-	-	-	-	-	-	-	0%

**TSPLOST-2016
PROJECTS FUND
335**



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

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

**TSPLOST-2021
PROJECTS FUND
336**



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

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Approved Budget	Current Approved Budget	2023 Budget Changes	2023 Approved Budget
REVENUES:							
TSPLOST TAX FUNDING		-	114,680,913	114,680,913	114,680,913	-	114,680,913
TOTAL TSPLOST REVENUES		-	114,680,913	114,680,913	114,680,913	-	114,680,913
EXPENDITURES:							
TIER 1							
S2100	Tier 1 - Uncommitted	-	1,153	1,153	4,153	(3,000)	1,153
S2101	OSI-Fiber:RingA	-	1,500,000	1,500,000	1,500,000	-	1,500,000
S2102	OSI-Fiber:FireStation#3	-	650,000	650,000	650,000	-	650,000
S2103	OSI-JohnsonFerry@PtreeDunwoody	-	3,000,000	3,000,000	3,000,000	-	3,000,000
S2104	OSI-Boylston Sidepath	-	2,710,000	2,710,000	2,710,000	-	2,710,000
S2105	OSI-Roswell Road North Boulevard	-	8,800,000	8,800,000	8,800,000	-	8,800,000
S2121	PMP-SR 400 Multi-Use Trail	-	4,000,000	4,000,000	4,000,000	-	4,000,000
S2122	PMP-Glenridge:Hammond/Wellington	-	2,500,000	2,500,000	2,500,000	-	2,500,000
S2123	PMP-Design for Tier 2 Sidepaths	-	930,000	930,000	930,000	-	930,000
S2131	BRI-Mt Vernon Bridge Enhancement	3,203,000	-	3,203,000	3,200,000	3,000	3,203,000
S2132	BRI-Riverside over Chatt Trib	-	2,400,000	2,400,000	2,400,000	-	2,400,000
S2161	PSW-Windsor Gaps	-	-	-	-	-	-
S2162	PSW-Windsor:YMCA/PtreeDunwoody	-	-	-	-	-	-
S2163	PSW-Northland:Landmark/Northland	-	-	-	-	-	-
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody	-	-	-	-	-	-
S2165	PSW-Riverside:1285/MtVernon	-	-	-	-	-	-
S2166	PSW-JohnsonFerry:Existing/Brookhaven	-	-	-	-	-	-
S2167	PSW-MtVernon:GlenErrol/500	-	-	-	-	-	-
S2168	PSW-Hilderbrand:Gym/Roswell	-	-	-	-	-	-
S2169	PSW-Carpenter:345	-	-	-	-	-	-
S2170	PSW-MtVernon:DeClaire/LongIsland	-	-	-	-	-	-
S2171	PSW-Dalrymple:Glencourtney/605	-	-	-	-	-	-
S2172	PSW-Glenridge:Canopy/GlenridgeClose	-	-	-	-	-	-
S2173	PSW-Glenridge:Messina/SpaldingTrace	-	-	-	-	-	-
S2174	PSW-LongIsland:5910	-	-	-	-	-	-
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake	-	-	-	-	-	-
S2176	PSW-MtParan:Rebel/LaurelChase	-	-	-	-	-	-
S2177	PSW-PowersFerry:NewNorthside/6201	-	-	-	-	-	-
S2178	PSW-PowersFerry:Carol/MtParan	-	-	-	-	-	-
S2179	PSW-Spalding:NesbittFerry/SpaldingLake	-	-	-	-	-	-
S2180	PSW-RiverExchange:3000/Spalding	-	-	-	-	-	-
S2181	PSW-Allen:SSC/Existing	-	-	-	-	-	-
S2182	PSW-HolcombBridge:RiverExchange/Spalding	-	-	-	-	-	-
S2183	PSW-LakeForest:MtParan/LongIsland	-	-	-	-	-	-
S2184	PSW-JettFerry:JettFerryCt/Spalding	-	-	-	-	-	-
S2185	PSW-LakeForest Sidewalk	-	1,350,000	1,350,000	1,350,000	-	1,350,000
S2189	PSW-Unassigned	-	11,000,000	11,000,000	11,000,000	-	11,000,000
S2193	CRL-Hammond Drive Widening	2,951,701	32,048,299	35,000,000	35,000,000	-	35,000,000
		6,154,701	70,889,452	77,044,153	77,044,153	-	77,044,153
TIER 2							
S2200	Tier 2 - Uncommitted	-	-	-	-	-	-
S2221	PXX-Roberts Sidepath	-	9,855,000	9,855,000	9,855,000	-	9,855,000
S2222	PXX-JohnsonFerry Sidepath	-	3,607,380	3,607,380	3,607,380	-	3,607,380
		-	13,462,380	13,462,380	13,462,380	-	13,462,380
TIER 3							
S2300	Tier 3 - Uncommitted	-	-	-	-	-	-
S2321	PXX-PowersFerry Sidepath	-	4,462,542	4,462,542	4,462,542	-	4,462,542
S2341	MSE-Roadway Maintenance/Paving	-	9,000,000	9,000,000	9,000,000	-	9,000,000
		-	13,462,542	13,462,542	13,462,542	-	13,462,542



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

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

**CAPITAL PROJECTS
FUND
351**



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

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



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

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Approved Budget
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EXPENDITURES (continued):

FACILITY PROJECTS

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

PARKS PROJECTS

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



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

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

351 - Five Year Capital Improvement Plan

FY 2023 Approved Budget

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

351 - Five Year Capital Improvement Plan

FY 2023 Approved Budget

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

351 - Five Year Capital Improvement Plan

FY 2023 Approved Budget

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

**PUBLIC FACILITIES
AUTHORITY FUND
360**



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

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

**PERFORMING ARTS
CENTER FUND
555**

555 - Performing Arts Fund Summary

FY 2023 Approved Budget

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

Employees

Full-Time Employees
Part-Time Employees
TOTAL

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

555 - Performing Arts Center

FY 2023 Approved Budget



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

555 - Performing Arts Center

FY 2023 Approved Budget

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

STORMWATER FUND

561

561 - Stormwater

FY 2023 Approved Budget



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

**DEVELOPMENT
AUTHORITY FUND
840**

840 - Development Authority

FY 2023 Approved Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Approved	Change from 2022 Revised Budget	% Change
Revenues								
389000 Contract Payments	947,314	894,426	-	200,000	201,342	182,700	(17,300)	-9%
Subtotal - Revenues	947,314	894,426	-	200,000	201,342	182,700	(17,300)	-9%
Expenditures								
521240 Prof Svcs - Non-Profits	-	-	-	-	-	-	-	0%
523100 Property & Liability Ins	2,063	2,199	-	-	2,270	2,000	2,000	0%
523500 Travel	-	-	-	-	-	-	-	0%
523600 Dues & Fees	-	-	-	2,500	-	500	(2,000)	-80%
523700 Education/Training	-	500	-	-	-	-	-	0%
573000 Payments To Other Agencies	-	150,000	-	-	-	-	-	0%
Subtotal - Expenditures	2,063	152,699	-	2,500	2,270	2,500	-	0%
Transfers								
611100 Transfer to General Fund	947,314	894,426	-	200,000	183,342	182,700	(17,300)	-9%
Subtotal - Expenditures	947,314	894,426	-	200,000	183,342	182,700	(17,300)	-9%
BALANCE	(2,063)	(152,699)	-	(2,500)	15,730	(2,500)	-	0%

GLOSSARY OF TERMS





Accounting Period: A period at the end of which and for which financial statements are prepared.

Accrual Basis: The basis of accounting under which transactions are recognized when they are earned or occur, regardless of the timing of related cash receipts and disbursements.

Americans with Disabilities Act (ADA): Federal mandate requiring the removal of physical barriers and the addition of improvements to ensure that all physically challenged individuals have equal access to government programs, services and buildings.

Adopted Budget: Appropriation of funds approved by the City Council at the beginning of each fiscal year.

Allocation: A sum of money set aside for a specific purpose.

Annual Budget: A budget applicable to a single fiscal year.

Annual Comprehensive Financial Report (ACFR): A report compiled annually that provides detailed information on an organization's financial status.

Appropriation: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be used.

ARC: Atlanta Regional Commission - the regional planning and intergovernmental coordination agency for the ten-county Atlanta metropolitan area.

Assessed Value: A valuation set upon real assets or other property by a government as a basis for levying taxes.

Assessment: The process of making the official valuation of property for the purposes of taxation.

Assets: Resources owned or held by the City that have monetary value.

Bond Rating: A system of appraising and rating the investment value of individual bond issues.



Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single year. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the appropriating body.

Budget Amendment: A change in an amount in any budget line during the fiscal year.

Budget Calendar: The schedule of key dates that the City follows in the preparation, adoption and administration of the budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of two parts. The first part contains a message from the budget-making authority, together with a summary of proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to the past years actual revenues, expenditures and other data used in making the estimates. In addition to the budget document, an appropriation ordinance will be necessary to put the budget into effect.

Budget Message: A general discussion of the proposed budget presented in writing to the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the City experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

Budget Resolution or Ordinance: The official enactment by the City Council authorizing the appropriation of revenues for specified purposes, functions, or activities during the fiscal year.

Budgetary Accounts: Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

Budgetary Control: The control or management of the City in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Assets: Property and equipment with a unit value of \$10,000 or more an estimated useful life of three years or more. Capital Assets can also be referred to as Fixed Assets.

Capital Budget: A financial plan of proposed capital expenditures and the means of financing them.



Capital Contingency: A governmental account used to account for the financial resources used for the acquisition and construction of major capital items and facilities.

Capital Improvement Program (CIP): A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the City is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

Capital Outlay: An expenditure for the acquisition of, or addition to, a fixed asset.

Capital Projects Fund: A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Flow: A schedule reflecting projected cash receipts and disbursements to aid in determining seasonal and long-term borrowing needs and investment policy.

Continuing Appropriations: An appropriation that once established is automatically renewed without further legislative action, period after period, until altered, revoked or expended.

Debt Limit: The maximum amount of gross or net debt that is legally permitted.

Debt Service: Expenditure providing for the repayment of principal and interest on City long-term obligations.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Deficit: The excess of expenditures over revenues during an accounting period.

Disbursement: Funds paid out for goods or services received which results in a decrease in net financial resources; also referred to as an expenditure.

Double Entry: A system of bookkeeping that requires an entry to the debit side of an account or accounts for the corresponding amount or amounts of the entry to the credit side of another account or accounts.

Emergency Services: A division of the General Fund to account for the operation of the City ambulance service and contributions to the City Emergency 911 system.



Encumbrance: Commitments for unperformed contracts for goods or services.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges.

Expenditures: Decreases in net current assets. Expenditures include debt service, capital outlays, and those current-operating costs that require the use of current assets. The difference between expenditure and an expense is a difference in what is being measured. Expenditures measure current outlays, while expenses measure total costs.

Expenses: Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of the related expenditures.

Fines and Forfeitures: Revenue received from bond forfeitures and authorized fines such as traffic violation fines.

Fiscal Year: A 12-month period to which the annual operating budget applies and at the end of which the City determines its financial position and results of its operations. The City's fiscal year begins on July 1 and ends on June 30.

Fixed Assets: Assets that are intended to be held or used for a long term, such as land, buildings, improvements, machinery and equipment. In common usage, the term refers only to operating facilities and equipment, not to long-term investments and other non-current assets.

Fringe Benefits: Payments made by the City to cover pensions, health insurance, life insurance, Medicare tax, worker's compensation and other benefits to City employees.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: The fund equity of the City's governmental funds and trust funds.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of



financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

Governmental Account Standards Board (GASB): The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34: Passed by the Governmental Standard's Board in June 1999, this statement establishes a new framework for the financial reports of state and local governments. This new financial reporting model represents the biggest single change in the history of governmental accounting and financial reporting.

General Fund: The fund used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Method of raising funds for long-term capital financing. The State of Georgia requires approval by referendum and the debt ceiling is ten percent of the assessed value of all taxable property.

General Property Taxes: Taxes levied on all property located in or owned by the citizens of the City.

Goals: Broad aims of the City and/or departments toward which programs, projects and services are directed.

Governmental Fund Types: Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds. The measurement focus in these fund types is on the determination of financial position rather than on net income determination. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

Grants: External contributions or gifts of cash or other assets to be used or expended for a specified purpose, activity, or facility.



Homestead Exemption: A tax relief whereby state law permits local governments to exempt a fixed dollar amount of the appraised value of the qualifying residential property from taxation.

Infrastructure: The basic facilities, equipment, and installations needed for the function of a system or organization (e.g. roads, bridges, water/sewer lines, public buildings).

Insurance Premium Tax: A tax on insurance to finance various departments of the General Fund.

Intangible Property: A category of personal property that includes stocks, taxable bonds and cash.

Interfund Transfers: Interfund transfers are a type of interfund transaction. There are two types of interfund transfers: Residual Equity Transfers and Operating Transfers. Both types involve the permanent movement of resources between funds. For any one transaction, the transfer-in and the transfer-out must be classified in the same way, so that the total operating transfers-in for the entire city equal the total transfers-out and the total residual equity transfers-in equal the total residual equity transfers-out.

Intergovernmental Revenues: Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

Internal Service Fund: A proprietary fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

LARP: Landscape Architecture and Regional Planning

LGIP: Local Government Investment Pool.

Liabilities: Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.

Licenses & Permits: Fees collected for the issuance of licenses and permits such as business licenses, building and sign permits.



Local Option Sales Tax (LOST): A sales tax imposed in the city for a predetermined period. A LOST must be approved by the citizens of the city through a majority vote.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Millage Rate: The property tax rate which is set by the City Council.

Miscellaneous Revenue: All revenue received not otherwise classified into line item.

Mission Statement: Statement of what the City does and why and for whom it does it. A statement of purpose. Also applies to departments within the City.

Modified Accrual Basis: The accrual basis of accounting adapted to the governmental fund type spending measurement focus. Under it, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the related fund liability is incurred except for: (1) prepaid insurance and similar items which need not be reported; (2) accumulated unpaid vacation, sick pay, and other employee benefit amounts which need not be recognized in the current period, but for which larger-than-normal accumulations must be disclosed in the notes to the financial statements; and (3) principal and interest on long-term debt which are generally recognized when due. All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting.

Motor Vehicle Tax: Taxes levied on vehicles designed primarily for use upon public roads.

Official Code of Georgia Annotated (OCGA): Georgia Law as enacted by the Georgia Legislature.

Open Records Act: A legislative act that authorizes public access to certain records classified as public information.

Operating Budget: The portion of the City budget pertaining to daily operations that provide basic services. The operating budget contains appropriations for such expenditures as salaries, fringe benefits, commodities, goods and services.

Operating Expenditures: Costs associated with the non-capitalized materials and services required in the daily operation of service delivery such as office supplies, maintenance supplies, professional services, and rental fees.



Operating Services: Expenditures for goods and services that primarily benefit the current period and are not defined as capital or personal services.

Operating Transfers: Interfund transfers that are often the interfund equivalent of operating subsidies. As such, their purpose is to support the normal level of operations in the recipient fund.

Ordinance: See "Budget Resolution or Ordinance"

Other Financing Sources: Non-operating revenue received used to assist with city operations such as insurance recoveries, gift/donations, and the sale of surplus fixed assets.

Other Taxes: Taxes collected as authorized by Georgia Law or City Ordinance such as sales tax, alcohol tax, and hotel-motel tax.

Penalties & Interest: Fees collected for violations or delinquent payments.

Personal Property: Mobile property not attached to real estate, including tangible property (furniture, equipment, inventory, and vehicles) and intangible property (stocks, taxable bonds, and cash).

Personal Services: Expenses for salaries, wages, overtime, standby pay, worker's compensation, health/life insurance, and retirement employee benefits.

Proprietary Fund Types: Sometimes referred to as income determination or commercial-type funds, the classification is used to account for a government's ongoing organizations and activities that are similar to those often in the private sector.

Real Property: Immobile property such as land, natural resources above and below the ground, and fixed improvements to land.

Reserves: Appropriations of funds set aside to cover unanticipated or contingent expenses, shortfalls in revenues and special trusts.

Residual Equity Transfers: Interfund transfers which are nonrecurring or non-routine transfers of equity between funds.

Resolution: See "Budget Resolution or Ordinance"



SANDY SPRINGS

GEORGIA

Revenues: (1) Increases in governmental fund type net current assets other than expenditure refunds and residual equity transfers. (2) Increases in proprietary fund type net total assets from sources other than expense refunds, capital contributions, and residual equity transfers.

Request for Proposal (RFP): Document requesting vendors to respond with a proposal for a specific project or service outlined in the request.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for a specific purpose.

Tangible Property: Category of personal property that has physical form and substance such as furniture, equipment, and inventory.

Tax Digest: A listing of property owners within the city, an assessed value for each property, and the amount of taxes due on that property.

Tax Exemption: Immunity from the obligation of paying taxes in whole or in part.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for assessments. Neither does the term include charges for services rendered only to those who pay, for example, sewer service charges.

Transportation Special Purpose Local Option Sales Tax (TSPLOST): A sales tax imposed in the city for a predetermined period, specifically used for transportation projects. TSPLOST must be approved by the citizens of the city through a majority vote.

Unencumbered Appropriation: That portion of an appropriation not yet expended or encumbered.

BUDGET PRESENTATIONS



FY 2023 Budget Workshop 1

Eden E. Freeman
City Manager

May 3, 2022



SANDY SPRINGS™
GEORGIA

FY 2023 Budget Calendar

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

CITY COUNCIL'S
2022
Adopted
Priorities



SANDY SPRINGS
GEORGIA



Purpose of Meeting

- To receive feedback and direction from City Council as we develop the FY 2023 Budget
- Review FY 2023 budget planning assumptions
- Understand Public Safety, General Government Services, and Facilities priorities as part of the City's service delivery and capital programs

Priority Based Budgeting

- Calendar set and published early, begins with validation of priorities by Council at Annual Council Retreat
- City Manager holds Budget Hearings in early April with Department heads to review current year budget projections and requested enhancements
- All requests must be tied to Council's adopted priorities
- Identify assumptions and validate them early in budget process

Capital Improvement Project Budgeting

- Capital Budgeting Process
 - Based on Priorities validated during Annual Retreat
 - Projects recommended during the year by Council
 - Vetted by Staff prior to placing on ballot
 - Ballot is given to Mayor and Councilmembers at first Budget Workshop
 - Mayor and Councilmembers rank priority areas
 - Ballots are returned to City Manager's Office where they are averaged and available funds are applied until dollars are exhausted – please return by Tuesday, May 10.

FY 2023 Operating Budget Assumptions

- Modest organic revenue growth – not projecting pre-pandemic levels
- Prioritize Recruitment & Retention efforts:
 - Annualize pay increases for public safety implemented in FY2022
 - Implement pay plan recommendations for all city employees - \$1,130,019
- Fund City Springs and Public Safety annual bond payments
- Support Performing Art Center operations
- Fund annual subcontractor agreements for key public safety services, 24/7 Call Center, and Public Works and Recreation and Parks maintenance
- Debt service for PFA and Fire Apparatus

Operating Departments

Sandy Springs Police Department

Police Department 2021 Overview

- **National Incident-Based Reporting System – Crime**

- Violent Crime 172 (+11% from 2020)
- Property Crime 1,660 (+6% from 2020)

- **Traffic Crashes**

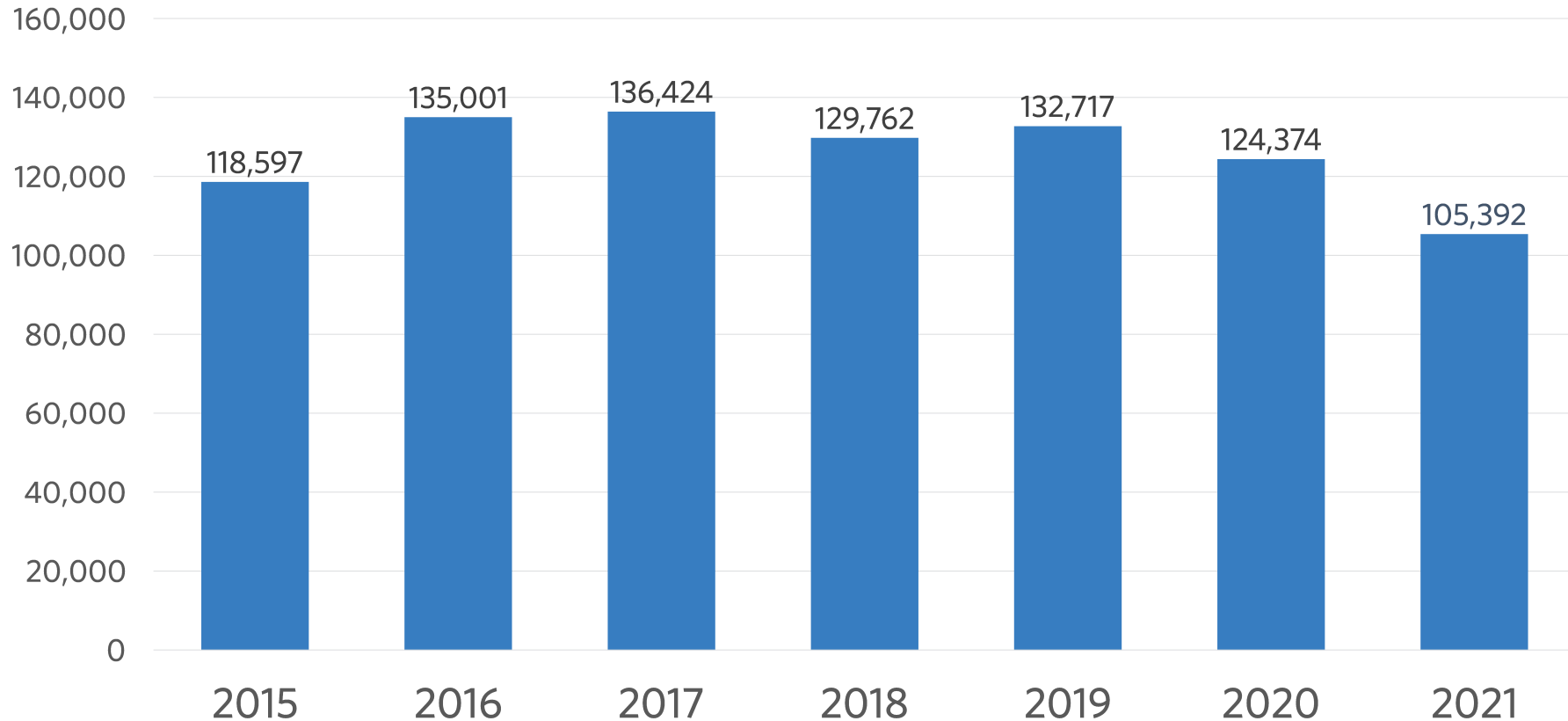
5,609 (+20% from 2020)

- **Citations**

20,874

Calls for Service – Citizen and Officer Initiated

Since 2015, there has been a 11.13% decrease in calls for service



SSPD 2021 Activity



Arrests	3,283
Domestics	540
Traffic stops	12,917
Stolen Vehicles Recovered	69
SWAT Incidents	18
Narcotics Unit Seizure	
Marijuana	165.5 lbs
Cocaine	10.2 kg
Meth	21 kg
Heroin	7 oz
Fentanyl	1.3 oz
Firearms	35
Currency	\$275,453

Traffic Unit and Traffic Response Vehicles – 2021

- **Traffic Unit**

- Call Outs 12
- Fatalities 6

- **Traffic Response Vehicles (TRV)**

- Self-initiated Calls 1631
- Flat Tires Changed 170
- Vehicle Accidents 179
- Gallons of Gasoline Dispensed 100



Volunteer and Citizen Programs

- **COPs (Citizens on Patrol) Volunteers**

- Primary Duties: House checks, handicap parking citations, traffic control, crashes
 - 2021 Volunteer hours 5385
 - Private property crashes 306
 - Public roadway crashes 75
 - Handicap parking violations 1464

- **Citizen Participation Programs**

- Citizens Police Academy
- Handgun Safety Class
- Women's Self Defense Class
- Volunteers in Police Services (VIPS)



FY 2023 SSPD Goals and Objectives

- **Proactive community engagement focused in historically higher crime areas**
 - Collaborative effort between Uniform Patrol and Community Affairs to create a better working environment at the beat cop level
 - Enhance relationships with area business and community management to establish trust and cooperation in crime prevention and education
 - Hold quarterly organized events that are tailored to connecting with the citizens within these areas
- **Increase the mental and physical fitness of our officers**
 - Increase overall department use of the gym by 15%
 - Semi-annual education initiative on the City's EAP use and function

FY 2023 SSPD Goals and Objectives

- **Reduce the number of injury crashes**

- Target speeding, aggressive drivers, distracted drivers, and seatbelt violations
- Conduct quarterly traffic details in identified vehicle crash areas
- Educate the public through social media and mobile trailer messaging

- **Reduce Aggravated Assaults**

- Develop follow up procedures for reviewing cases of domestic violence to target those likely to result in new cases
- Education events concerning domestic violence to be coordinated with community outreach efforts

Programs & Initiatives

- **Retention and Recruiting**

- Recruiting from surrounding states
- Maintaining top pay and benefits for retention

- **Fleet**

- Replacing aging fleet due to impacts from COVID and supply chain shortages
- Working with vehicle and equipment manufacturers to get orders filled timely

FY 2023 Requested Enhancements

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

FY 2023 Requested Enhancements

- 1 FTE - Victim Advocate
 - Assist with victims, homeless, and emotionally disturbed

Position	FY 2021	FY 2022	FY 2023 Proposed
Full-time sworn	149	148	148
Full-time civilian	21	22	23
Part-time sworn	12	12	12
Part-time civilian	3	3	3
Total	185	185	186

Full-time Sworn	
Position	Allocation
Chief	1
Deputy Chief	1
Major	2
Captain	4
Lieutenant	9
Sergeant	20
Officer	111
Total	148

Forecasting Strategic Considerations

- **Short Range (1-3 years)**

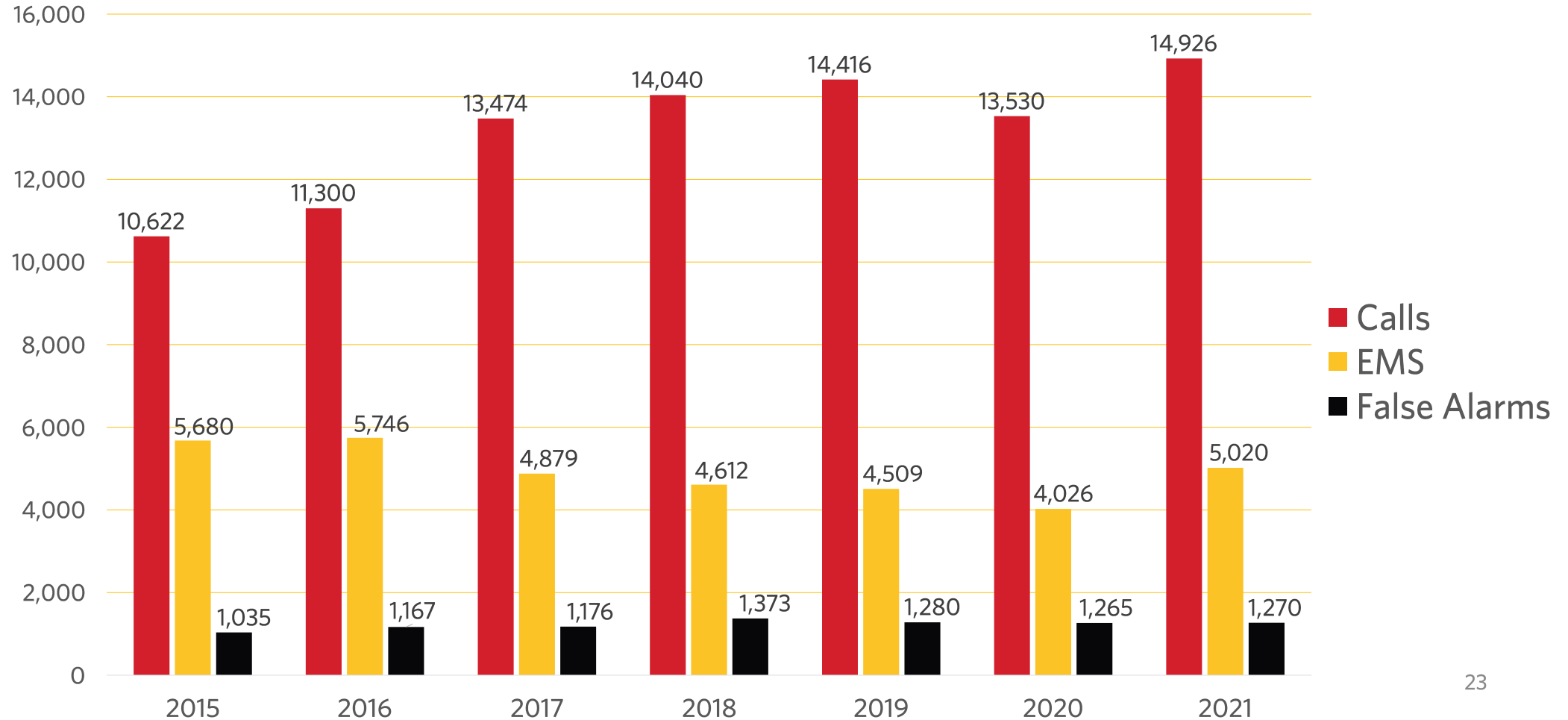
- Complete Renovation and Build-out of Police Headquarters and Municipal Court Complex
- Develop Master Plan for the Public Safety Complex with SSFD
- Evaluate and Integrate New Report Management Software for the Police Department

Discussion

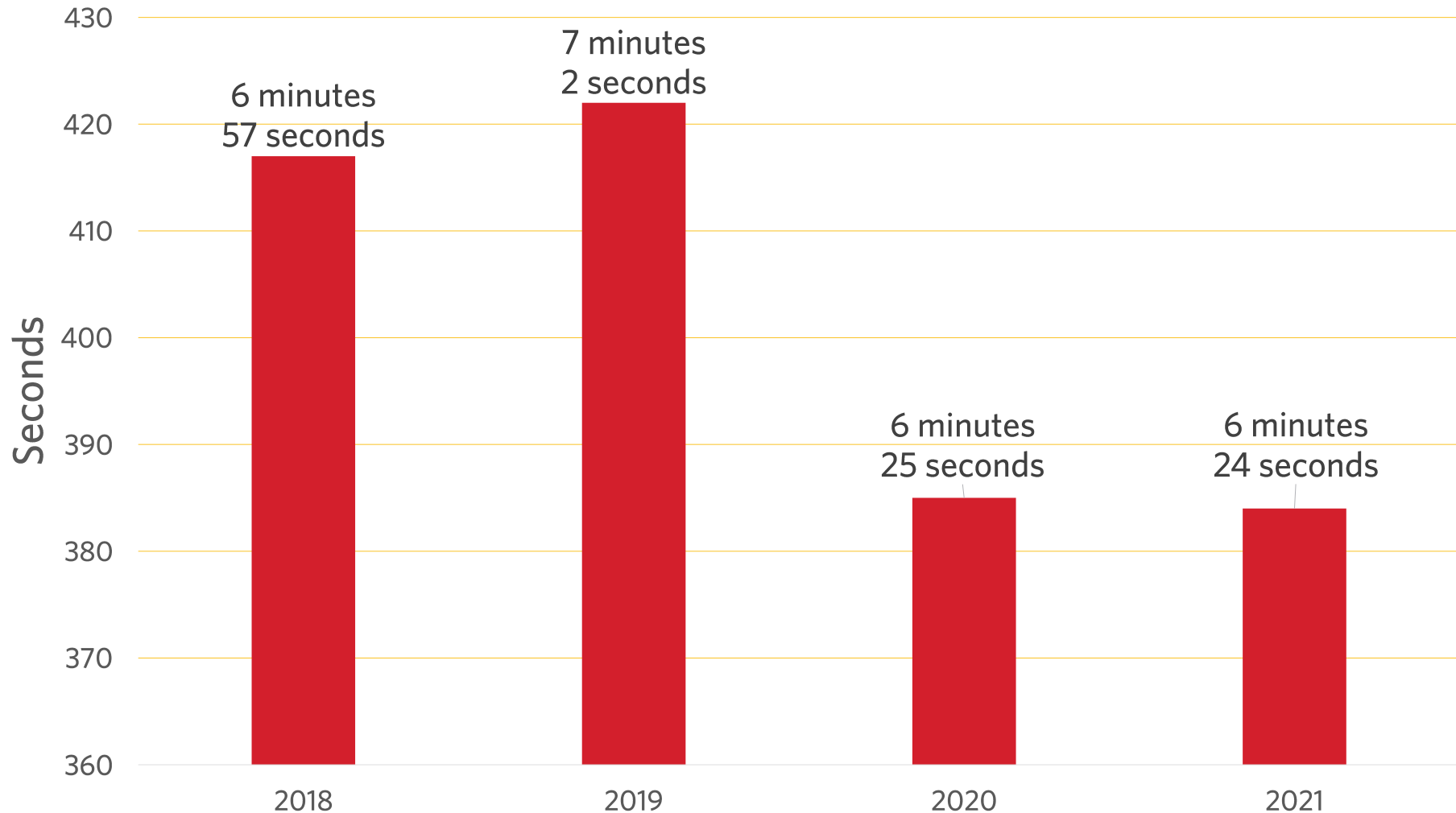


Sandy Springs Fire Department

Total Incidents and EMS (Calendar Year)

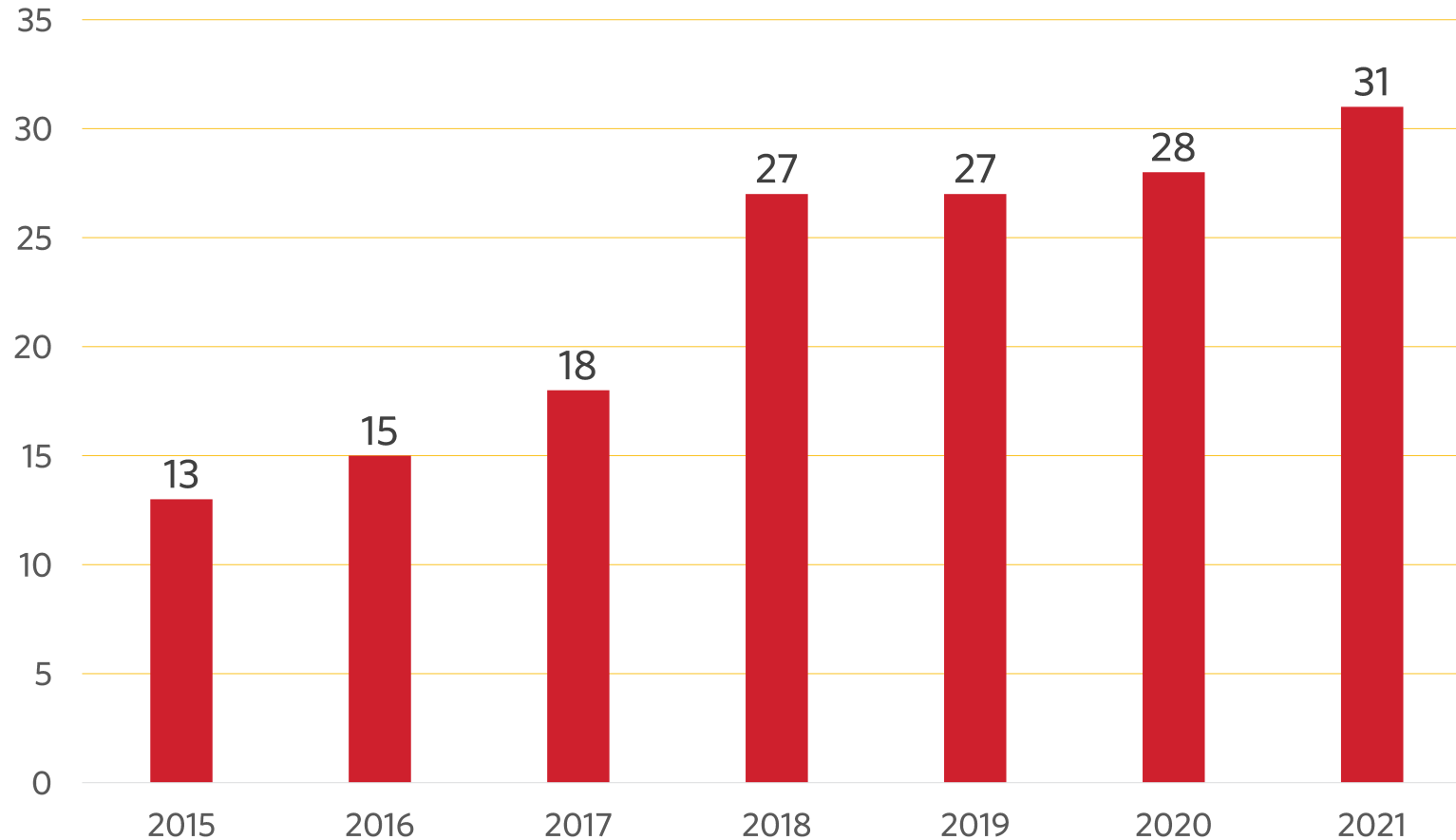


SSFD Average Response Times



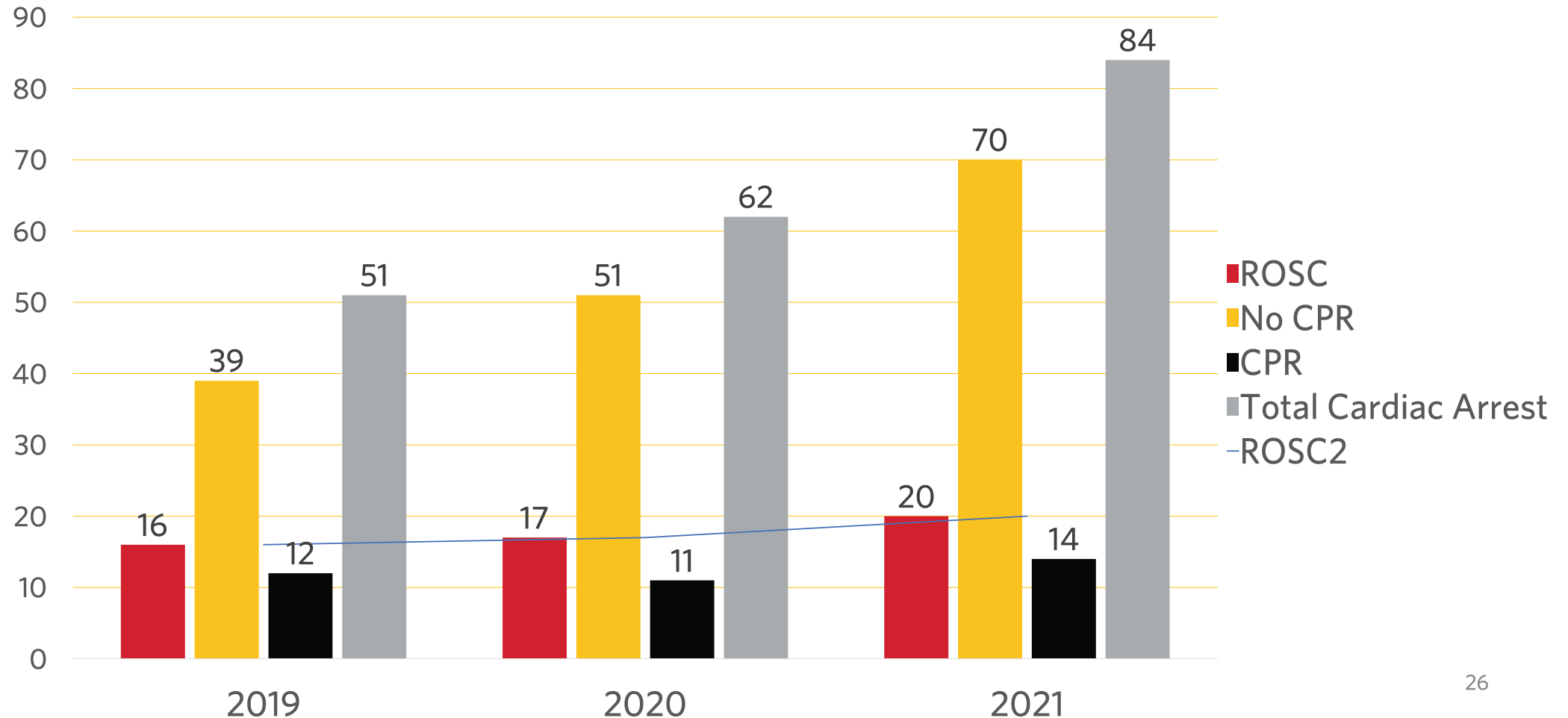
Community Partnerships

Fire Corps Member

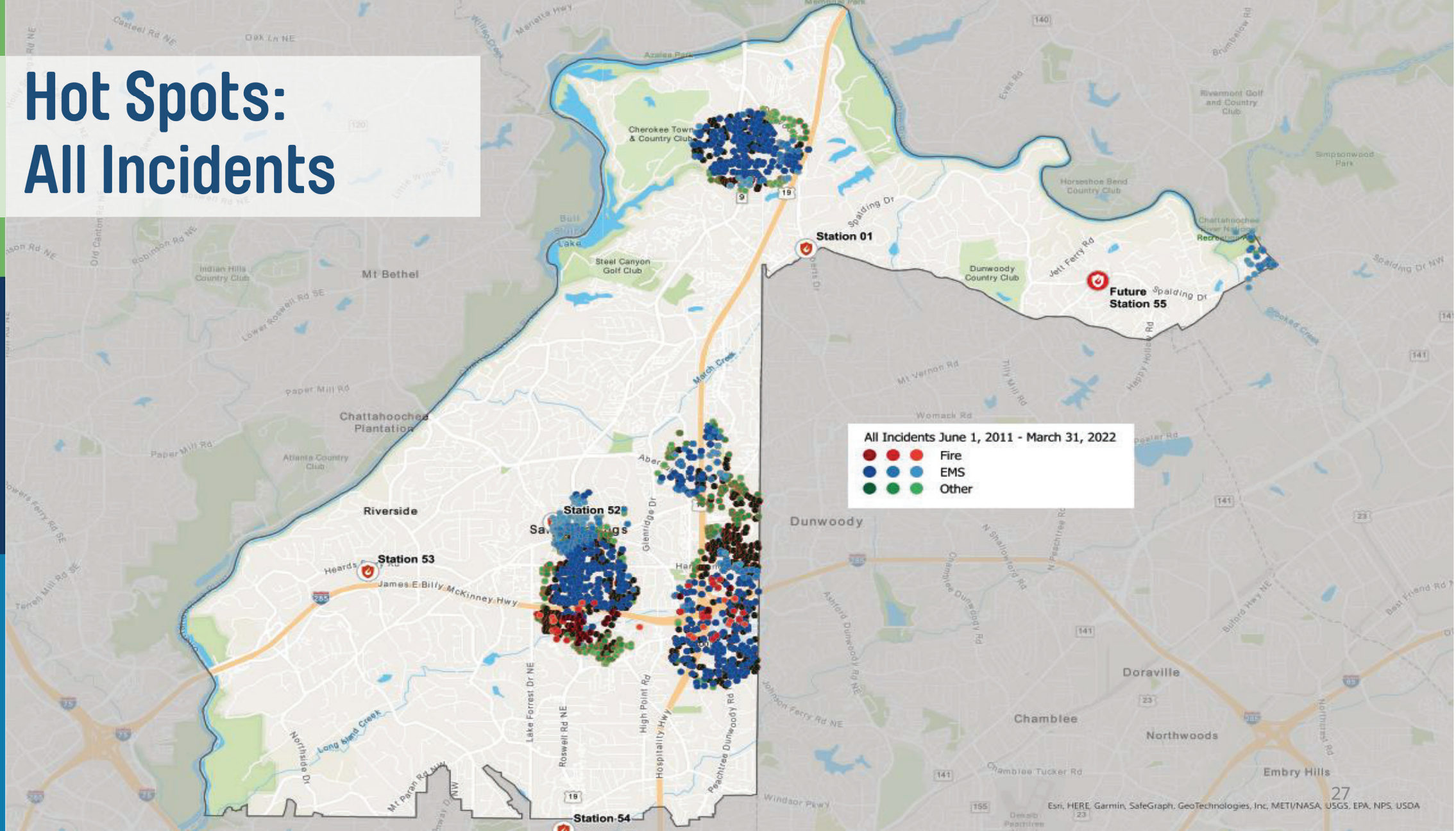


Cardiac Arrest Data:

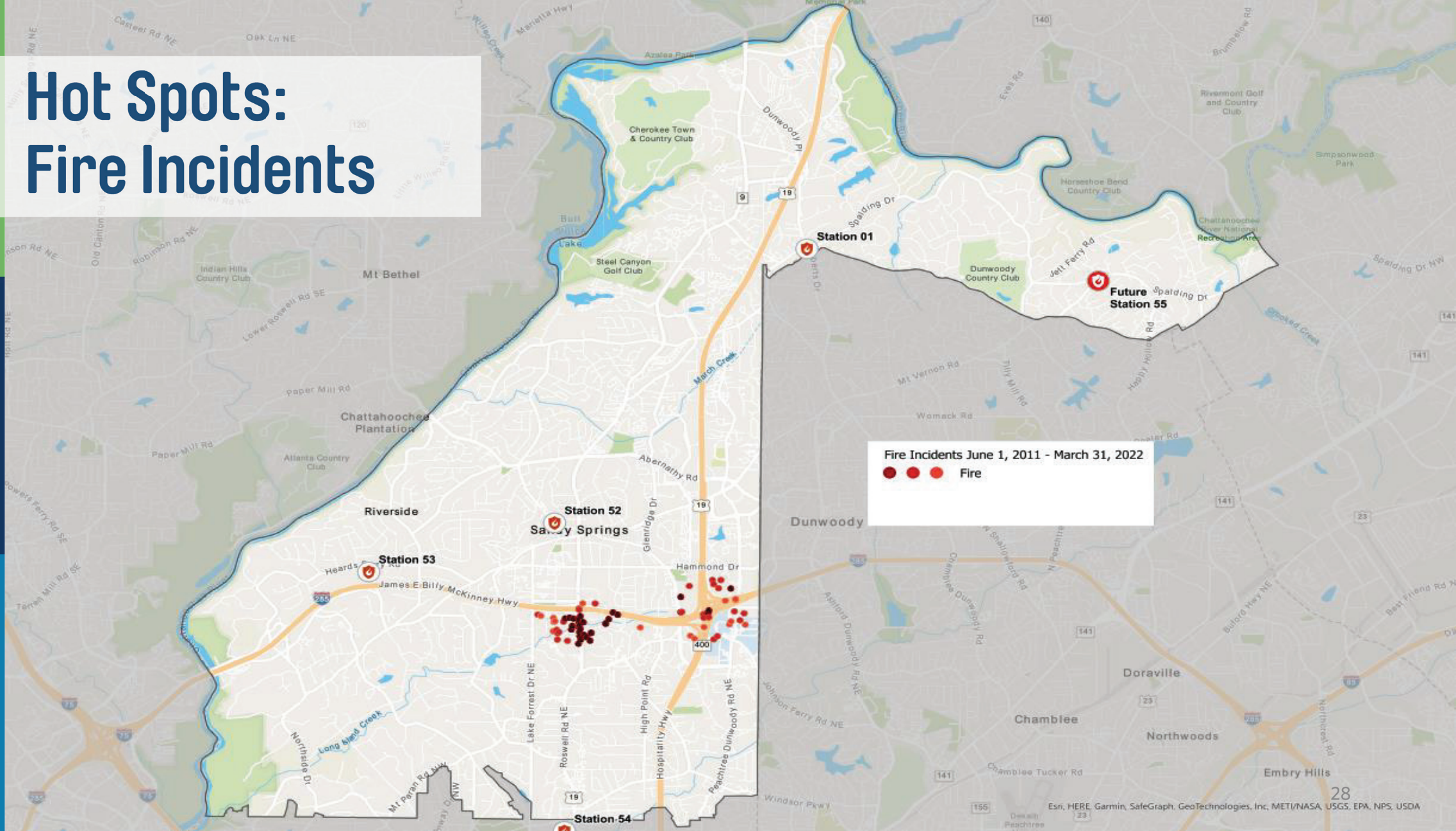
Return of Spontaneous Circulation (ROSC) by Year



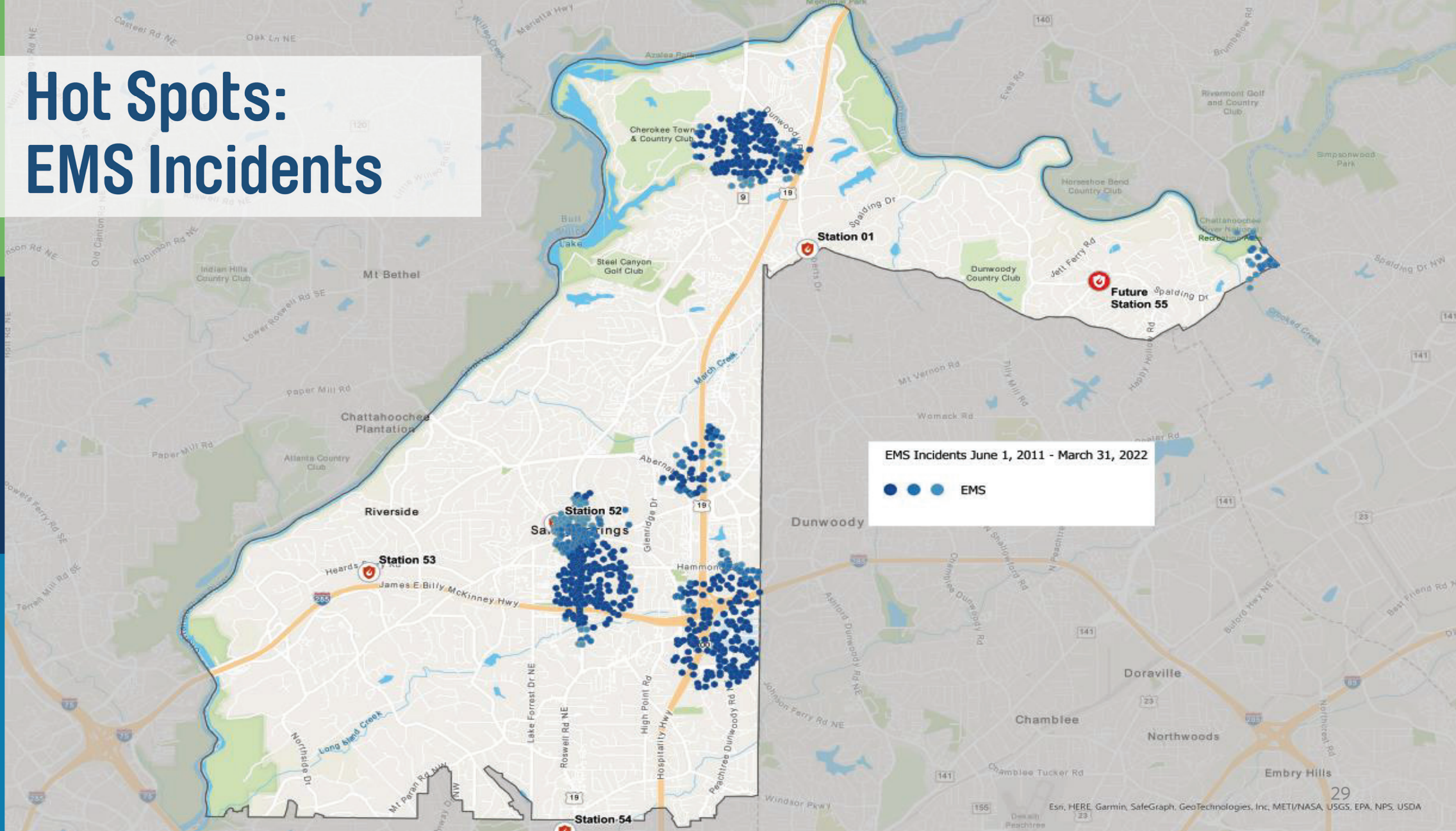
Hot Spots: All Incidents



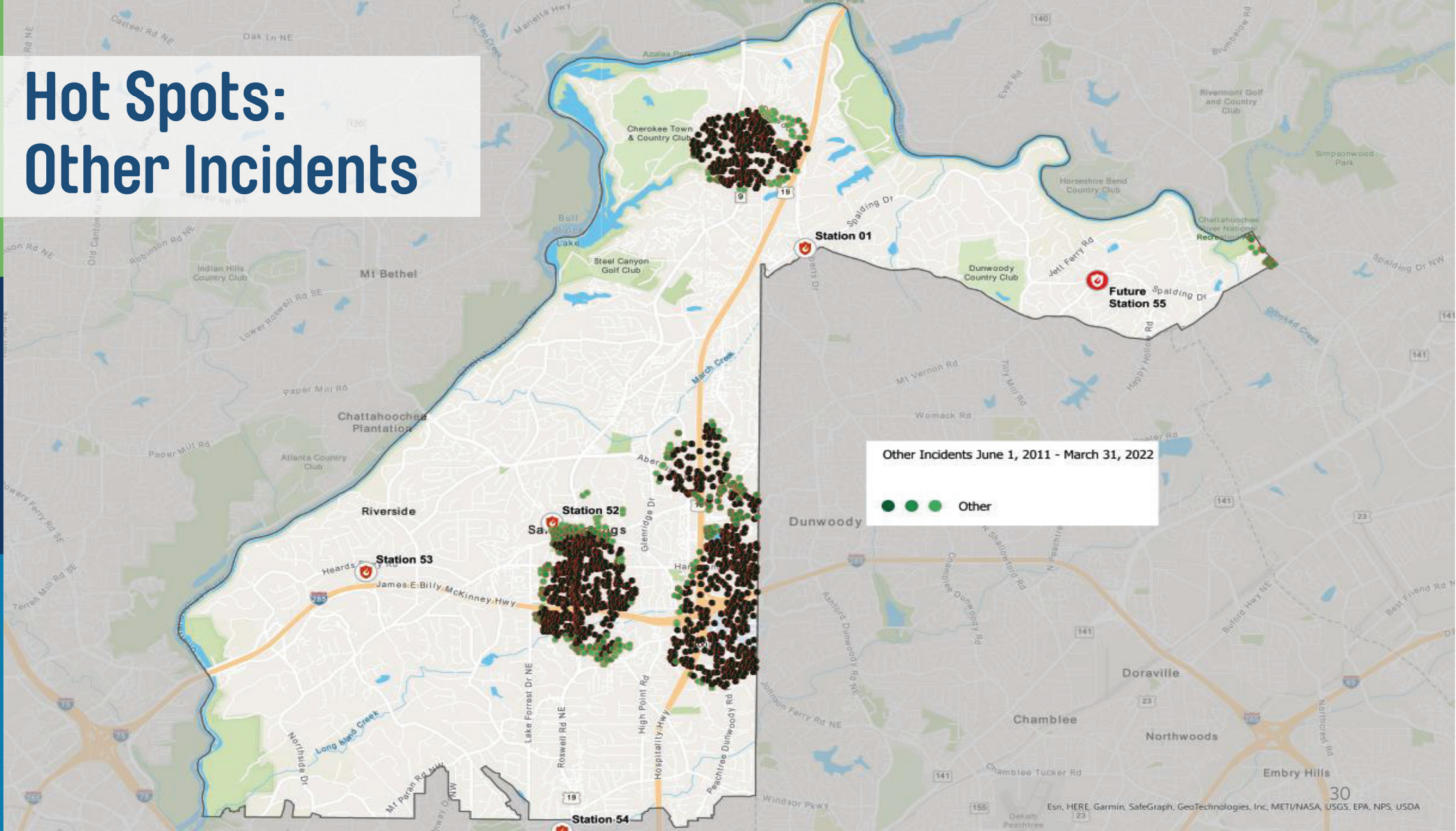
Hot Spots: Fire Incidents



Hot Spots: EMS Incidents



Hot Spots: Other Incidents



2023 Priorities

- Continue to provide premier customer service in Fire Suppression, EMS, Rescue Operations, Prevention, and Education
- Ensure emergency response arrival times are within 8 minutes or less, 90% of the time
- Expand community partnerships and education program
- Expand Fire Corps business inspection program
- Evaluate options for cost recovery
- Identify opportunities to improve the safety of multi-family common breezeways during a fire to ensure a safe exit during an incident
- Begin construction of Fire Station 5

FY 2023 Requested Enhancements

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

FY 2023 Requested Enhancements

- **Capital Request**

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

Position	FY 2022	FY 2023 Proposed
Full-time	117	117
Part-time	5	5
Total	122	122

Forecasting Strategic Considerations

- **Short Range (1 to 3 Years)**

- Select contractor for construction of Station 5 and begin construction
- Demobilize and relocate temporary fire station buildings to Morgan Falls site to ensure effective response times to Roswell Road during Pitts Road Bridge closure
- Complete the technology and equipment build-out of the back-up 911 center
- Complete spatial needs assessment for Fire Station 1 at the Morgan Falls site
- Calls for service and extended response times along Peachtree Dunwoody Road identifies need to build a future fire station 6 near the hospital corridor

Discussion

General Government Services

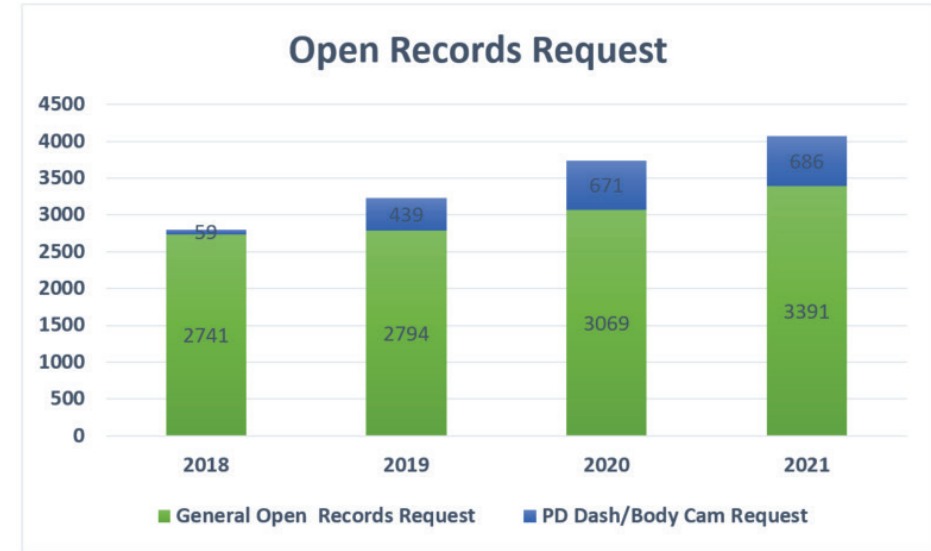
The background is a solid blue color with several large, overlapping, wavy shapes in a slightly lighter shade of blue. These shapes are organic and fluid, resembling stylized waves or abstract organic forms. They are positioned primarily on the right side of the image, with some extending towards the center.

City Clerk

City Clerk

FY 2022 Results

- In FY2021, processed over 3,800 Open Records Requests with an average completion time of 3 days. For FY2022, on track to surpass FY2021 records requests.
- Successfully implemented an agenda management solution for more efficient pre/post meeting agenda processing for the City Council Meeting and all other City boards and commissions.
- In 2021, coordinated and facilitated over 98 public meetings of the City's various boards and commissions, providing both in-person and remote participation opportunities.



2021 Board and Commission Meetings

Board Meetings	Number of Meetings	Remote Participation Average
Mayor and City Council & PFA (Regular, Work Session and Special Called Meetings)	52	50
Board of Appeals	9	12
Board of Ethics	3	3
Charter Review Commission	9	11
Development Authority	5	8
Mayor's Diversity and Inclusion Task Force	14	14
Planning Commission	6	32
TOTAL	98	

City Clerk

FY2023 Priorities

- Update City Records Policy and Procedures
- Develop and implement a systematic destruction schedule for records passed retention period.
- Enhance Engagement Opportunities and Experiences for City's Public Board Meetings

2022 (January – May) Board and Commission Meetings

Board Meetings	Number of Meetings	Remote Participation Average
Mayor and City Council & PFA (Regular, Work Session and Special Called Meetings)	19	88
Board of Appeals	2	28
Board of Appeals & Planning Commission Retreat	1	40
Board of Ethics	2	12
Development Authority	2	28
Mayor's Diversity and Inclusion Task Force	3	12
Next Ten Advisory Committee	4	32
Planning Commission	1	30
TOTAL	34	

FY2023 Priorities

- Work with other departments to develop management plan for records retention, paper and electronic, to more effectively manage and execute City Records Policy
- Continue to work with departments toward a 100% utilization of FileBound for mid to long-term electronic records
- Focus on customer service as a component of Open Records Requests
- Define and focus on performance measures for City Clerk's Office

FY2023 Requested Enhancements

- 1 FTE – Assistant City Clerk – Public Meetings

Information Technology

Information Technology

FY 2022 Results

- Exchange Online and Intune migration
- Phishing campaigns reduced click rate from 25.1% to 0.3%. Industry click rate 3.9%
- Multifactor Authentication
- Enhanced cybersecurity tools
- SSFD mobile command vehicle setup
- Tree canopy update
- Field Maps deployment to Parks, Public Works, and Fire Departments

FY 2023 Priorities

- Microsoft OneDrive deployment
- Office 365 rollout to staff
- IT software suite and asset management selection and deployment
- Copier fleet upgrade with mobile printing
- Microsoft Teams and phone system integration
- EZ Street Draw deployment for Police department
- FirstArriving displays at Fire Stations
- Cyberattack tabletop exercise
- Morgan Falls public Wi-Fi

Information Technology

FY 2023 Requested Enhancements

- **Multifactor Authentication**
- **IT Suite with Asset Management**
 - New solution to consolidate multiple products
- **Microsoft Teams Phone system integration**
 - Allows city extensions to ring through Teams onto computers and cellphones through Teams app
- **1 FTE**
 - Enterprise Application Administrator
 - Resource will allow us to leverage full capacities of our enterprise applications and get maximum return on our investment
 - Provides a primary contact dedicated to implement new features, improve workflows, and perform maintenance

Facilities

Facilities

FY 2022 Results

- Completed a total of 2,339 Work Orders this Fiscal Year
- Williams-Payne House Improvements
- Added 2 EV Chargers
- Hammond Park Gym Improvements
- Completed Veterans Park Phase 1
- Completed signage and wayfinding in City Springs parking decks
- Added the Digital Screen in the City Green
- Completed Renovations to City Green Stage
- Demolition of 10 properties on Hammond Drive

Facilities

FY 2023 Goals

- Provide high level of maintenance, security, custodial, landscaping, and parking services, while providing staff and visitors with safe, attractive, clean, and efficient buildings and outdoor areas in which to work and have enjoyable experiences
- Implement Green Initiatives through city-wide building utility audits and continuously searching for cost saving system improvements that directly impact lowering utility costs

FY 2023 Priorities

- Temporary Fire Station 1 Relocation
- Phase 2 Veterans Park
- Gate Way Signs
- Fleet Maintenance Center
- Cistern repairs

Facilities

FY 2023 Requested Enhancements

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

Public Works

Public Works

FY 2022 Highlights

- 2,407 service requests/inquiries received/processed through department (through April)
- Provided significant coordination and support to GDOT I-285/GA 400 reconstruction
 - Continued coordination with GDOT for GA 400 Bridge Enhancements for Roberts Drive, Pitts Road, and Spalding Drive and entered into agreement for I-285 Bridge Enhancements for Mt. Vernon Hwy Bridge.
- PCID Project Agreement completed for Mt. Vernon Highway Corridor Improvements
- TSPLOST 2021 approved by voters

Public Works

FY 2022 Highlights

- Projects delivered
 - 30 Stormwater Projects
 - Completed Emergency Vehicle Preemption (EVP) Phase 2 at 20 locations in Fire Districts 3 and 5
 - Completed the Georgia Smart Transit Signal Priority (TSP) Pilot Project and Implementation Plan
 - Completed Traffic Management Center Security Assessment
 - Completed short-term safety improvements at Abernathy Road / SR 9 in partnership with GDOT
 - Upgraded Uninterrupted Power Supplies (UPS) at 25 traffic devices
 - Installed new or upgraded CCTV cameras at 21 locations and fixed-view cameras at 12 locations
 - Installed new fiber connection to the Heritage Building
 - 14.76 miles of road paved with 5.81 miles of roadway to be resurfaced
 - Removed more than 625 sidewalk trip hazards
 - Repaired 700+ potholes for Pothole Project
 - Repaired 13 bridges (Phase 1) to address 2019 GDOT Deficiency Report
 - Johnson Ferry Beautification Project completed

Public Works – CIP Project Update

Projects Completed

- CC0010 Sandy Springs Circle Streetscape
- T0033-7 CDBG Roswell Road Streetscape Phase 1
- T6016-2 Dudley Lane Sidewalk Repair

Projects Under Construction

- T0043 Roswell Road at Glenridge Drive Intersection Project (with GDOT)
- T0064 Peachtree Dunwoody at Telford Roadway Improvement
- T0067 Mt. Vernon/Dupree Intersection
- T0069 Peachtree-Dunwoody at Windsor Parkway Intersection



\$52.5M Active Capital Projects

Public Works – TSPLOST Project Update

Projects Completed

- TS167 Brandon Mill Road – Marsh Creek to Lost Forest Drive
- TS171 Roberts Drive – Northridge Road to Davis Academy

Projects Under Construction

- TS105 Roswell Road at Grogans Ferry Road
- TS166 Spalding Drive - Spalding Lake Court to Holcomb Bridge Road
- TS168 Dalrymple Road – Princeton Way to Duncourtney Drive
- TS169 Dunwoody Club Road – Spalding Drive to Fenimore Circle
- TS170 Interstate North Parkway – City Limit to Northside Drive



\$85M Tier 1 Total Program

Public Works FY 2023 Goal & Priorities

FY 2023 Goals

- Provide a safe, sustainable transportation system sensitive to the needs of citizens and the environment
- Improve our community appearance and develop sustainable infrastructure opportunities
- Execute our infrastructure maintenance, repair, and improvement programs

FY 2023 Priorities

- Re-compete and award major public works service contracts
- Deliver TSPLOST and TSPLOST 2021, capital transportation, and stormwater programs
- Implement capital transportation projects with PCID
- GDOT Locally Approved Projects Certification

Public Works – FY 2023 Requested Enhancements

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

Recreation and Parks

Recreation and Parks

FY 2022 Accomplishments

- Trail Segment 2A design
- Trail Segment 2E 30% design
- Hammond Park turf field replacement, drainage, and stormwater improvements
- Allen Road Park playground replacement, landscaping, and water quality improvements
- Sandy Springs Middle School IGA Improvements
- Overlook Park Shoreline Restoration Project in progress
- Completed tree assessments of 1,200 trees within 10 parks

FY 2023 Priorities

- Trail Master Plan Implementation
- Morgan Falls Athletic Complex Improvements
- Hammond Park Facility Master Plan
- Allen Road and Old Riverside Park Master Plans
- Nancy Creek at Windsor Meadows Streambank Improvements
- Abernathy South Greenway Stream Bank Design
- Non-profit Recreation Grant Program
- Expand Environmental/Outdoor and Special Needs programming
- New Catalyst Sports at Overlook Park

Recreation and Parks – FY 2023 Requested Enhancements

- **Program and Supplies**

- Adding seven new programs/camps

- **Machinery and Equipment**

- Purchase of equipment for maintenance and cameras for four parks

- **Site Improvements**

- Park wayfinding signage

- **Capital Improvements**

- Nancy Creek Improvement (Partial Grant)

- **1 FTE: Urban Forest Coordinator (Tree Funded Role)**

- Implement new and manage existing Tree Fund Programs, coordinate tree plantings for public projects, enhance tree related public outreach and education, and manage proactive tree maintenance program

Community Development

Community Development Zoning and Variance Activity

Activity Type	FY 2019	FY 2020	FY 2021	FY2022 YTD
Zoning Hearings	22	29	6	7
Character Area Map Amendments	4	1	3	1
Variances/Appeals	48/12*	20 / 25*	16 / 33*	20 / 15*
Business License Reviews	-	-	810	720
Zoning Certifications	94	87	115	116
Text Amendments	1	3	2	4

* Administrative and Noise Variances

Community Development

Building and Land Permit Activity

	2018	2019	2020	2021	2022 Projected
Permits Processed	4,522	4,491	4,502	5,158	5,305
Plans Reviewed	8,464	8,805	8,604	11,071	12,123
Inspections Performed	15,647	14,228	11,090	14,145	15,720
Developer Meetings	248	261	268	297	300

* 5,640 customers served by permit desk in FY 2021

Community Development Annual Reviews

Division	2018 Reviews	2019 Reviews	2020 Reviews	2021 Reviews	Percent Change 2020 to 2021
Building Department	2,063	2,132	2,113	2,792	+32%
Land Development	3,392	3,616	3,469	4,318	+24.5%
Planning & Zoning	2,054	2,026	2,125	2,846	+34%
Other	955	1,031	897	1,115	+24.3%
Total	8,464	8,805	8,604	11,071	+28.67%

Community Development – Permit Desk Activity

Activity Type	FY 2019	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Projected	Over/ (Under)
Planning/Zoning Fees	\$79,817	\$85,301	\$102,825	\$80,000	\$102,052	\$22,052
Development Review Fees	\$98,409	\$82,656	\$131,741	\$100,000	\$348,175	\$248,175
Building Permits	\$1,588,986	\$1,675,673	\$1,509,948	\$1,450,000	\$2,500,000	\$1,050,000
Impact Fees	\$47,908	\$26,952	\$43,362	-	\$33,271	\$33,271
Plumbing Permits	\$11,976	\$11,591	\$2,595	\$5,000	\$10,154	\$5,154
Electrical Permits	\$16,725	\$10,471	\$40,344	\$10,000	\$24,925	\$14,925
HVAC	\$38,934	\$47,292	\$61,586	\$40,000	\$54,478	\$14,478
Building Reinspection Fees	\$6,475	\$4,525	\$5,850	\$5,000	\$10,500	\$5,500
Permit Technology Fee	\$58,510	\$45,830	\$40,050	\$40,000	\$35,031	\$(4,969)

Community Development Code Enforcement Cases

Activity	FY 2021	Projected FY 2022
Complaints	1,088	1,128
Notice of Violations	699	443
Citations	173	116
Unfounded Cases	118	91
Transferred Cases	30	20
Resolutions	889	678
Special Assignments		
Vehicle-type Uses	33	33
Business License Inspections	808	964
Gas Station Sweeps	17	19
Sign Enforcement (ROW)	1,386	782
Apartment Sweeps	10	8
Short-term Rentals	14	66

Community Development FY 2023 Priorities

- **Land Development and Building**

- 100% on-time plan review and delivery of approved documents
- EnerGov Improvements and enhanced functionality
- Permitting process improvements
- Website enhancements, helpful hints, webinars, and videos
- Quarterly Build Sandy Springs Seminar

- **Code Enforcement**

- Enhance accessibility of data to residents and complainants
- Apartment Resident Education and Outreach
- Identify hot spots from Police and Code Enforcement cases for strategic enforcement planning
- Amortization Enforcement for vehicle-related uses (5th year)
- Short-term rental monitoring and enforcement

Community Development FY 2023 Priorities

- **Planning & Zoning**

- 100% on-time plan review
- Adoption of Next Ten Five Year Update
- Adoption of the City Springs Master Plan
- Updates to the City's Impact Fee Program and Projects
- Comprehensive Development Code Review
- Proactive rezoning of selected properties to the NEX- Zoning District
- Fine tune and publish "how-to" guides and helpful hints
- CDBG Compliance and Reporting

Community Development

FY 2023 Requested Enhancements

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

Economic Development

Economic Development

FY 2022 Highlights

- Bisnow and Business Chronicle Market Reports with regional partners
- Worked with state and regional partners on recruitment
- Engagement with and support of Sandy Springs business owners
- Established new North End Zoning District
- Worked with Developers to generate interest in North End

FY2023 Priorities

- Citywide and North End Incentives
- Business Community Climate Survey
- Retail Strategy
- City Springs Master Plan Update and Implementation
- Promote Redevelopment Opportunities and host Developer Day
- Know & Grow Small Business Program
- Select Sandy Springs Website

Economic Development

FY 2023 Requested Enhancements

- **Restaurant Week Sponsorship** **\$10,000**
 - Support the Sandy Springs restaurant community through a targeted sponsorship of Restaurant Week in August/September
- **Completion of Retail Strategy** **\$50,000**
 - Potential options include:
 - Work with a qualified consultant to develop a strategy
 - Retain a broker to work with property owners to attract community-desired retail to the City and City Springs District
 - Provide training opportunities and educational resources to existing and new retailers

Create City Springs

Create City Springs (Arts Center)

FY 2022 Highlights

- Presented 4th of July Stars and Stripes Event at City Springs with over 8,000 people in attendance
- Live events (indoor & outdoor) fully returned after the pandemic
- Successfully implemented new music series in the Studio Theatre with cabaret-style seating

FY 2023 Goals

- Grow Conference Center usage through local business incentives
- Increase ticket sales marketing for presented events
- Increase presented event ticket sales from the 50% average to 75%

Create City Springs (Arts Center)

FY 2023 Priorities

- Create and implement a more comprehensive marketing plan that includes a full complement of advertising channels
- Complete the Byers Acoustics & Audio Study and develop an implementation plan
- Adapt the season announcement schedule to rolling announcements instead of all at once
- Increase the number of overall events to 2019 numbers (507 total events) or better
- Increase Food & Beverage revenues by 25%

Arts Center – FY 2023 Requested Enhancements

- **Site Improvements**

- Upgraded Concessions Point of Sales
- Production Stage Risers (Byers Theatre)

- **Furniture and Fixtures**

- Replacement of Outdoor Tables and Chairs for Entertainment Lawn
- Tent System for Farmers Market

- **2 FTE**

- Special Events Coordinator
- Development Manager

General Government

FY 2022 Contract Service Partners

GGS Contractor	Work Area
Faneuil	Call Center

Public Safety Contractors	Work Area
iXP (ChatComm)	E911 Services
Rural Metro Ambulance	Ambulance Services
N. Fulton Regional Radio Authority	Radio System

Recreation & Parks Subcontractors	Work Area
Georgia Green	Park Mowing
Pro Cutters	Park Litter

Public Work Subcontractors	Work Area
Blount	Street Maintenance
Pateco	Street Sweeping
Pro Cutters	Citywide Litter
Russell Landscape	State Route Mowing
Yellowstone	Right-of-Way Mowing
Roadside Specialties	Road Striping
AWP Inc.	Road Signage
Richmond Trees/Gunnison Trees	Tree Removal
GTG	Traffic Signals
Blount	Stormwater Maintenance

Non-profit Summary

Direct Allocations	FY 2022 Amount	FY 2023 Proposed
Sandy Springs Youth Sports	\$127,500	\$127,500
Community Assistance Center	\$100,000	\$100,000
Keep Sandy Springs Beautiful – Hazardous Waste*	\$0	\$75,000
Keep Sandy Springs Beautiful – Recycling	\$95,000	\$95,000
Keep Sandy Springs Beautiful - Capital	\$50,000	\$50,000
Leadership SS – Movies by Moonlight	\$15,000	\$15,000
Recreation Grant Program	\$150,000	\$150,000
Total	\$537,500	\$612,500

* Occurs every other fiscal year

FY 2023 Operating Budget Assumptions

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

FY 2023 Capital Budget Assumptions

Infrastructure Fund

Department	Project Descriptions	FY 2023
Facilities	Tennis Center	\$62,600
Facilities	Fire Station 53	\$19,400
Facilities	Fire Station 54	\$37,500
Facilities	Morgan Falls	\$15,200
Facilities	City Springs	\$170,400
IT	Workstation Replacement and Upgrades	\$235,000
IT	Infrastructure Hardware Replacement	\$350,000
Public Works	Bridge and Dam Maintenance Program	\$200,000
Public Works	Guardrail Replacement Program	\$550,000
Public Works	City Beautification Program	\$310,000
Public Works	Pavement Management Program	\$5,500,000
Public Works	TMC Fiber Program	\$300,000
Public Works	ATMS-5	\$300,000
Public Works	Public Safety Building Fiber Project	\$500,000
Public Works	Intersection and Operations Improvements	\$575,000
Public Works	Traffic Calming	\$50,000
Public Works	Traffic Management Program	\$685,000
Police	Portable Radios Replacement	\$130,000
Total		\$9,990,100⁷⁶

FY 2023 Capital Budget Assumptions

Fleet Fund

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

FY 2023 Capital Budget Assumptions

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

FY 2023 Capital Budget– Ballot – Estimated \$6,000,000 available for allocation

Project Description	FY 2023
Abernathy South Greenway Enhancements	\$ 2,000,000
Boylston Road Streetscape/Hammond Intersection Improvement	\$ 2,360,000
City Springs - Box Office	\$ 56,105
Citywide Design Guideline Development	\$ 150,000
Crooked Creek Park Trail Improvements	\$ 75,000
Electric Vehicle Initiative	\$ 240,000
Hammond Park Improvements	\$ 500,000
High Point Road Pedestrian Crossing Design	\$ 80,000
Interstate Wayfinding End Column Logo Design	\$ 150,000
Johnson Ferry Road Pedestrian Lighting Project	\$ 1,600,000
Lake Forrest Drive Slope Stabilization Project	\$ 1,200,000
Refueling Station	\$ 1,000,000
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Roswell Road at Windsor Turn Lane Design	\$ 200,000
Roswell Road Pedestrian Bridge over Chattahoochee	\$ 100,000
SR-400 Multi-use Trail (Partial Funding)	\$ 3,000,000
Trail Master Plan Property Acquisition	\$ 250,000
Trail Master Plan Segment 2E (Partial Funding)	\$ 3,000,000
TOTAL	\$ 16,186,105 ⁷⁹

Questions

FY 2023 Budget Workshop 2

Eden E. Freeman
City Manager

May 17, 2022



SANDY SPRINGS™
GEORGIA

FY 2023 Budget Calendar

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

Workshop Goals

- Receive feedback and direction from City Council as we develop the FY 2023 Budget
- Review and validate FY 2023 budget planning assumptions
- Understand Public Safety, General Government Services, and Facilities priorities as part of the City's service delivery and capital programs.

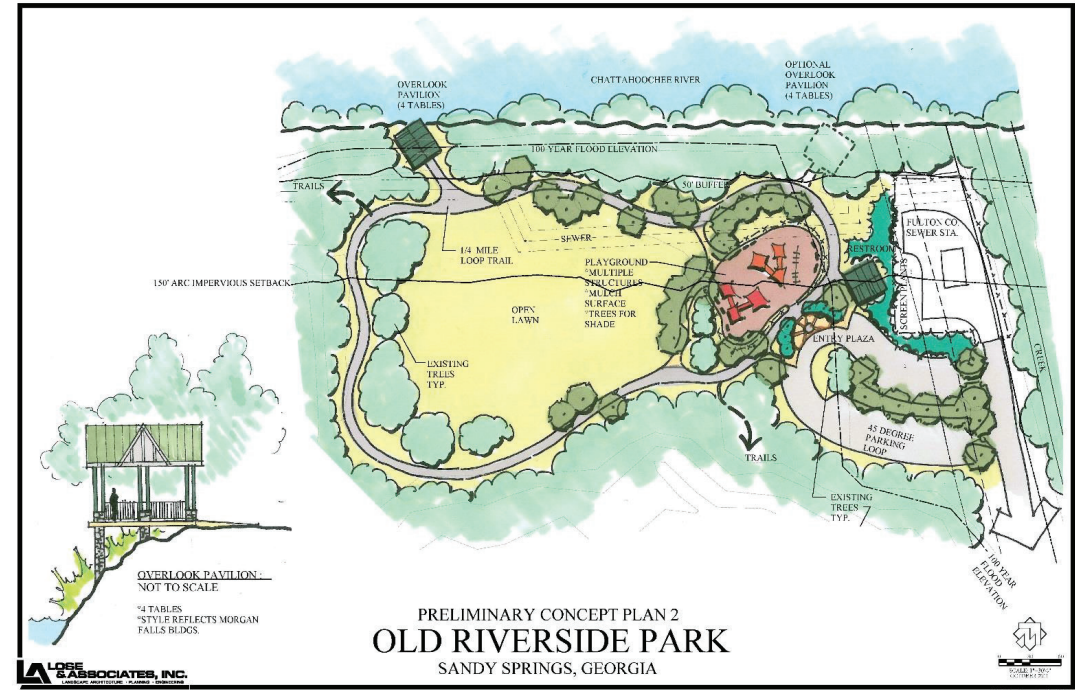
Budget Principles

- Conservatively determine revenue and expenses.
 - Solid estimating effectively neutralizes pressures to inflate revenue estimates to cope with budgeting pressures.
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 - When a non-recurring source of revenue is used to fund an ongoing expense, an "automatic unfunded increase" is built into the budget for the following year.

Workshop 1 Questions

Old Riverside Park

- An early conceptual plan was developed in 2015. Cost estimates for this concept were updated early 2020, totaling \$2.8M
 - Considering current market conditions, this cost estimate now approaches \$3.8 - 4M
- Currently reviewing the original conceptual plan and re-engaging the community to develop an updated concept and associated cost estimate



2015 Conceptual Plan

Park Rentals

Venue	2018	2019	2020	2021	2022 YTD
Hammond Pavilions	93	96	25	87	23
Hammond Indoor Building	143	91	19	40	31
Hammond Field	494	520	326	120	238
Hammond Pickle ball	-	47	674	2,720	1,477
Hammond Tennis	283	170	1,598	2,049	424
Dunwoody Field	-	247	244	447	174
Overlook Park Pavilion	194	197	73	239	50
Lost Corner Cottage	115	162	30	32	24
Ridgeview Pavilion	1	2	2	10	1
Morgan Falls Athletic Fields	8	26	10	1	1
Sandy Springs Middle School Field	16	-	-	96	-
Abernathy Park Tennis	263	153	1,183	1,808	664

**Calendar Year*

Park Leisure Programming

Year	High Country	Gymnastics	City Programming
2018	590	2,863	2,656
2019	6396	1,993	2,600
2020	10,076	1,457	598
2021	10,508	2,661	1,021
YTD 2022	-	436	616

**Calendar Year*

Park Athletic Programming

Year	Sandy Springs Youth Sports	Sandy Springs Tennis Center	Atlanta Sport & Social Club	City Programming
2018	1,157	26,373	603	2,284
2019	1,119	23,124	2,321	2,562
2020	1,208	27,930	1,851	291
2021	1,277	50,954	4,550	1,555
YTD 2022	620	21,149	2,100	851

**Calendar Year*

Urban Forest Coordinator

Duties	Est. Average Hours/Month
Program Management, including front yard and ROW tree planting programs with Trees Atlanta and creation and implementation of new programs	40 hours
Proactive Tree Canopy Maintenance Program Management - Updating and maintaining TreeKeeper; GIS locating trees on public property; pruning; inspection and evaluation; invasive removal	35 hours
Public Outreach - Arbor Day Celebrations, organizing events and workshops, and public outreach and education	25 hours
Establish and manage incentive programs and grants	25 hours
City Project Tree Coordination - inspections, removals, planning, field verifications, etc.	25 hours
Administrative Tasks - Tree Fund budget management, phone calls, email responses, etc.	10 hours
Total	160 hours

Technology Disaster Recovery Incidents

- COVID response rapid deployment of laptops to allow remote work for all staff.
 - As a result, we have started issuing laptops to all staff proactively so anyone can work remote without preparing and issuing a loaner device.
- Uninterruptible Power Supply failure November 2021
 - Critical services failed over to secondary location and no public safety field services were disrupted.
 - Changed vendor for preventative maintenance and developed SOP in event of failure to bypass unit.
- Fiber interruption March 2022
 - Primary connection at Morgan Falls campus was cut as part of demolition.
 - Services failed automatically to secondary connection and maintained all services during new fiber installation.

Testing Schedule

- Quarterly virtual testing
- Biannual Application failover and client testing, next test July 9th
- Phone system failover used regularly for patching of hardware

Disaster Recovery

- COOP
 - Last updated in 2019, implemented in 2020
 - Currently being reviewed and updated
 - Work Session Presentation in June

Engraved Paver Program

- Original campaign started in September of 2019
 - Online ads and announcements were made though no direct marketing plan was created.
 - There are currently 28 bricks installed along the City Green walkway
 - Cost per brick - \$300
 - Three lines of text with a maximum of 32 characters per line
 - Cost of engraving bricks - \$1,200 per 20
 - Proceeds support education and bringing events to City Springs
- New marketing plan for 2022
 - A new marketing plan will be created by the Marketing Manager within the next month.

Drug Related EMS Calls

2020

- Narcan was administered 67 times on suspected opioid overdoses
 - Largest age group: 25-35
 - Largest cluster: March – April

2021

- Narcan was administered 98 times on suspected opioid overdoses
 - Largest age group: 25-35
 - Largest cluster: November – December

2022 (January – April)

- Narcan was administered 28 times on suspected opioid overdoses (on track with 2021 numbers)
 - Largest age group: 25-35
 - No identifiable clusters

Personnel Comparison

Department	FY 2021	FY 2022	Proposed FY 2023
City Manager	4	5	4
City Clerk	3	3	4
Finance	21	20	21
Legal	-	2	2
Information Technology	16	16	17
Human Resources	4	4	4
Facilities Management	14	16	17
Communications	7	7	7
Municipal Court	10	10	10
Police	168	168	169
Fire	116	117	117
Emergency Management	1	1	1
Public Works	34	34	34
Fleet Management	1	2	2
Recreation and Parks	12	12	13
Community Development	36	38	44
Economic Development	2	2	2
Performing Arts Center	24	25	26
Subtotal (Full-Time Positions)	473	482	494
All Part-Time Positions	66	65	65
TSPLOST-funded Positions	8	7	10
Total Positions	547	544	569

FY 2023 Operating Budget Assumptions

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Support Performing Arts Center Operations	\$1,739,477
GGs Call Center Subcontractor Agreement	\$601,000
North Fulton Regional Radio Authority Operations	\$675,000
Continued Funding for Community Non-profits	\$612,500
Employee Compensation Plan Implementation	\$1,130,019
Debt Service for Fire Trucks	\$1,170,206
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Continued EMS Subsidy for Enhanced Services	\$260,000
Total	\$24,413,202

FY 2023 Capital Budget Assumptions – Infrastructure Fund

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

FY 2023 Capital Budget Assumptions – Fleet Fund

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

FY 2023 Capital Budget Assumptions

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

Fund Balance Reserve

- Adopted as part of the approved Budgetary Policy – 25% of operating expenditures or \$20,500,000
- Fund Balance is the cash reserve and working capital to cover the following:
 - Expenditures caused by unforeseen emergencies
 - Shortfalls caused by revenue decline
 - Eliminates need for short-term borrowing for cash flow purposes.

Projected Undesignated Fund Balance

June 30, 2021 General Fund Balance	\$ 69,655,550
Add: FY22 Projected Revenues	112,160,007
Less: FY22 Projected Expenditures	88,137,087
Less: Fund Balance Utilization	34,801,130
Subtotal	58,877,339
Less: ARPA Reserve	6,934,152
Less: Fund Balance Reserve (30% of Expenditures)	31,335,914
Less: Capital Budget Assumptions	12,280,908
YEAR END ESTIMATED UNDESIGNATED GENERAL FUND BALANCE	\$ 8,326,365

General Fund Revenues

Approved FY 2022 vs Proposed FY 2023

Revenues	2022 Revised	2022 Projected	2023 Proposed	Variance	% Change
Property Taxes	\$ 42,015,671	\$ 42,431,379	\$ 42,500,000	\$ 484,329	1%
Sales Taxes	25,000,000	28,500,000	26,500,000	1,500,000	6%
Business and Occupational Tax	8,583,413	9,742,344	9,750,000	1,166,587	14%
Franchise Taxes	8,400,000	8,710,381	8,350,000	(50,000)	-.5%
Insurance Premium Tax	7,500,000	7,782,186	7,700,000	200,000	3%
Other Revenue	19,055,272	15,910,144	14,890,420	(4,164,852)	-22%
Total	\$ 110,554,356	\$ 113,076,434	\$ 109,690,420	(\$863,936)	-.8%

*Estimates

General Fund Expenditures – FY 2022 vs Proposed FY 2023

Expenditures	2022 Revised	2023 Proposed	Variance	% Change
City Council	\$231,227	\$239,758	\$8,531	4%
City Manager	1,281,566	1,051,249	(230,317)	-18%
Clerk	824,085	569,047	(255,038)	-31%
Finance	2,421,703	2,737,997	316,294	13%
Legal	1,319,482	1,238,645	(80,837)	-6%
Information Technology	3,361,623	3,362,329	706	-0%
Human Resources	636,729	801,438	164,709	26%
Facilities Management	5,616,297	6,213,888	597,591	11%
Communications	1,692,696	1,999,320	306,624	18%
General Admin	3,135,042	3,046,894	(88,148)	-3%
Municipal Court	1,280,077	1,549,977	269,900	21%
Police	25,300,315	27,026,039	1,725,724	7%
Fire	15,180,289	16,601,969	1,421,680	9%
Emergency Management	1,218,665	1,261,647	42,981	4%
Public Works	12,083,040	13,475,951	1,392,912	12%
Fleet Management	328,975	359,135	30,160	9%
Recreation and Parks	3,885,073	3,970,339	85,266	2%
Community Development	4,572,689	5,781,394	1,208,705	26%
Economic Development	363,336	623,630	260,294	72%
Transfer to Other Funds	49,721,678	48,888,473	(833,205)	-2%
Total	\$134,454,587	\$140,799,120	\$6,344,532	5%

*Estimates

Public Works Contractor Analysis*

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

*Estimates

FY 2023 Capital Budget Ballot

Review of FY 2023 Citywide Capital Budget

Estimated \$8,326,365 Available for Allocation

Project Description	FY 2023
Abernathy South Greenway Enhancements	\$ 2,000,000
Boylston Road Streetscape/Hammond Intersection Improvement	2,360,000
City Springs - Box Office	56,105
Citywide Design Guideline Development	150,000
Crooked Creek Park Trail Improvements	75,000
Electric Vehicle Initiative	240,000
Hammond Park Improvements	500,000
High Point Road Pedestrian Crossing Design	80,000
Interstate Wayfinding End Column Logo Design	150,000
Johnson Ferry Road Pedestrian Lighting Project	1,600,000
Lake Forrest Drive Slope Maintenance Project	1,200,000
Refueling Station	1,000,000
Roswell Road at Lake Placid Intersection Improvements	225,000
Roswell Road at Windsor Turn Lane Design	200,000
Roswell Road Pedestrian Bridge over Chattahoochee	100,000
SR-400 Multi-use Trail (Partial Funding)	3,000,000
Trail Master Plan Property Acquisition	250,000
Trail Master Plan Segment 2E (Partial Funding)	3,000,000
TOTAL	\$ 16,186,105

Recommended FY 2023 Citywide Capital Projects

PRIORITY	PROJECT	EST. ALLOCATION	AMOUNT
1	Roswell Road at Lake Placid Intersection Improvements	\$ 225,000	\$ 225,000
2	High Point Road Pedestrian Crossing Design	80,000	80,000
3	Hammond Park Improvements	500,000	500,000
4	Crooked Creek Park Trail Improvements	75,000	75,000
5	Roswell Road Pedestrian Bridge over Chattahoochee	100,000	100,000
6	Johnson Ferry Road Pedestrian Lighting Project	1,600,000	1,600,000
7	Citywide Design Guideline Development	150,000	150,000
8	SR-400 Multi-use Trail (Partial Funding)	3,000,000	3,000,000
9	Boylston Road Streetscape/Hammond Intersection Improvement	2,360,000	TSPLOST
10	Roswell Road at Windsor Turn Lane Design	200,000	TSPLOST
11	City Springs - Box Office	56,105	56,105
12	Interstate Wayfinding End Column Logo Implementation	150,000	150,000
13	Trail Master Plan Property Acquisition	250,000	250,000
14	Abernathy South Greenway Enhancements	2,000,000	2,000,000
15	Electric Vehicle Initiative	240,000	140,260
16	Trail Master Plan Segment 2E (Partial Funding)	3,000,000	
17	Refueling Station	1,000,000	
18	Lake Forrest Drive Slope Maintenance Project	1,200,000	
TOTAL		\$ 16,186,105	\$ 8,326,365

The background is a solid blue color with several large, overlapping, organic shapes in a lighter shade of blue. These shapes are fluid and flowing, resembling stylized waves or abstract foliage. They are positioned primarily on the right side of the frame, creating a sense of movement and depth.

Questions

FY 2023 Budget Workshop 3

Eden E. Freeman
City Manager

May 24, 2022



SANDY SPRINGS™
GEORGIA

FY 2023 Budget Calendar

Date	Item
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CITY COUNCIL'S
2022
Adopted
Priorities



SANDY SPRINGS
GEORGIA



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FY 2023 Capital Budget Assumptions – Fleet Fund

Department	Project Description	FY 2023
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Recreation and Parks	Nancy Creek Improvements (Partial Grant)	225,000
Total		\$ 8,201,228

Service Enhancements

SSPD FY 2023 Enhancements

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

SSFD FY 2023 Enhancements

- **EMS Medical Supplies**

- DuoDote Injectors (State Requirement - Purchase Every 5 years)

- **Technical Services**

- WestNet

- **Education/Training**

- Blue Card Training
- Cadaver Lab (Every Other Year)

- **Computer Equipment**

- First Arriving/iPads

- **Contractual Services**

- Carl Vinson Institute of Government - CVIOG
(Promotional Testing Process – Every 2 Years)

SSFD FY 2023 Enhancements

- **Capital Request**

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

General Government Services FY 2023 Enhancements

City Clerk

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

Information Technology

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

General Government Services FY 2023 Enhancements

Facilities

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

General Government Services FY 2023 Enhancements

Public Works

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

General Government Services FY 2023 Enhancements

Recreation and Parks

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

General Government Services FY 2023 Enhancements

Community Development

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

Economic Development

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

General Government Services FY 2023 Enhancements

Arts Center

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

Projected Undesignated Fund Balance

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

General Fund Revenues

Approved FY 2022 vs Proposed FY 2023

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

*Estimates

General Fund Expenditures – FY 2022 vs Proposed FY 2023

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

*Estimates

Public Works Contractor Analysis*

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

*Estimates

General Fund Contingency Detail

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

FY 2023 Summary of All Funds

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

* Multi-year Funds

Performing Arts Center Fund Budget

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

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

Confiscated Assets Fund Budget

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

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

E911 Fund Budget

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

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

Tree Fund Budget

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

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

Community Development Block Grant (CDBG) Fund Budget

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

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

*FY23 Allocation Currently Unknown.

Hotel/Motel Tax Fund Balance

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

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

Excise Tax on Rental Motor Vehicles Fund Budget

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

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

TSPLOST I (2016) Fund Budget

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

TSPLOST I (2016) Detail Budget



TSPLOST-2016 PROJECTS FUND 335 FY 2023 PROPOSED BUDGET

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

TSPLOST II (2021) Detail Budget



TSPLOST-2021 PROJECTS FUND 336 FY 2023 PROPOSED BUDGET

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
REVENUES:							
TSPLOST TAX FUNDING		-	114,680,913	114,680,913	114,680,913	-	114,680,913
TOTAL TSPLOST REVENUES		-	114,680,913	114,680,913	114,680,913	-	114,680,913
EXPENDITURES:							
TIER 1							
S2100	Tier 1 - Uncommitted	-	1,153	1,153	4,153	(3,000)	1,153
S2101	OSI-FiberRingA	-	1,500,000	1,500,000	1,500,000	-	1,500,000
S2102	OSI-FiberFireStation#3	-	650,000	650,000	650,000	-	650,000
S2103	OSI-JohnsonFerry@PtreeDunwoody	-	3,000,000	3,000,000	3,000,000	-	3,000,000
S2104	OSI-Boylston Sidepath	-	2,710,000	2,710,000	2,710,000	-	2,710,000
S2105	OSI-Roswell Road North Boulevard	-	8,800,000	8,800,000	8,800,000	-	8,800,000
S2121	PMP-SR 400 Multi-Use Trail	-	4,000,000	4,000,000	4,000,000	-	4,000,000
S2122	PMP-Glenridge:Hammond/Wellington	-	2,500,000	2,500,000	2,500,000	-	2,500,000
S2123	PMP-Design for Tier 2 Sidepaths	-	930,000	930,000	930,000	-	930,000
S2131	BRI-Mt Vernon Bridge Enhancement	3,203,000	-	3,203,000	3,200,000	3,000	3,203,000
S2132	BRI-Riverside over Chatt Trib	-	2,400,000	2,400,000	2,400,000	-	2,400,000
S2161	PSW-Windsor Gaps	-	-	-	-	-	-
S2162	PSW-Windsor:YMCA/PtreeDunwoody	-	-	-	-	-	-
S2163	PSW-Northland:Landmark/Northland	-	-	-	-	-	-
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody	-	-	-	-	-	-
S2165	PSW-Riverside:285/MtVernon	-	-	-	-	-	-
S2166	PSW-JohnsonFerry:Existing/Brookhaven	-	-	-	-	-	-
S2167	PSW-MtVernon:GlenErrol/500	-	-	-	-	-	-
S2168	PSW-Hilderbrand:Gym/Roswell	-	-	-	-	-	-
S2169	PSW-Carpenter:345	-	-	-	-	-	-
S2170	PSW-MtVernon:DeClaire/LongIsland	-	-	-	-	-	-
S2171	PSW-Dalrymple:Glencourtney/605	-	-	-	-	-	-
S2172	PSW-Glenridge:Canopy/GlenridgeClose	-	-	-	-	-	-
S2173	PSW-Glenridge:Messina/SpaldingTrace	-	-	-	-	-	-
S2174	PSW-LongIsland:5910	-	-	-	-	-	-
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake	-	-	-	-	-	-
S2176	PSW-MtParan:Rebel/LaurelChase	-	-	-	-	-	-
S2177	PSW-PowersFerry:NewNorthside/6201	-	-	-	-	-	-
S2178	PSW-PowersFerry:Carol/MtParan	-	-	-	-	-	-
S2179	PSW-Spalding:NesbittFerry/SpaldingLake	-	-	-	-	-	-
S2180	PSW-RiverExchange:3000/Spalding	-	-	-	-	-	-
S2181	PSW-Allen:SSC/Existing	-	-	-	-	-	-
S2182	PSW-HolcombBridge:RiverExchange/Spalding	-	-	-	-	-	-
S2183	PSW-LakeForest:MtParan/LongIsland	-	-	-	-	-	-
S2184	PSW-JettFerry:JettFerryCl/Spalding	-	-	-	-	-	-
S2185	PSW-LakeForest Sidewalk	-	1,350,000	1,350,000	1,350,000	-	1,350,000
S2189	PSW-Unassigned	-	11,000,000	11,000,000	11,000,000	-	11,000,000
S2193	CRL-Hammond Drive Widening	2,951,701	32,048,299	35,000,000	35,000,000	-	35,000,000
		6,154,701	70,889,452	77,044,153	77,044,153	-	77,044,153
TIER 2							
S2200	Tier 2 - Uncommitted	-	-	-	-	-	-
S2221	PXX-Roberts Sidepath	-	9,855,000	9,855,000	9,855,000	-	9,855,000
S2222	PXX-JohnsonFerry Sidepath	-	3,607,380	3,607,380	3,607,380	-	3,607,380
		-	13,462,380	13,462,380	13,462,380	-	13,462,380
TIER 3							
S2300	Tier 3 - Uncommitted	-	-	-	-	-	-
S2321	PXX-PowersFerry Sidepath	-	4,462,542	4,462,542	4,462,542	-	4,462,542
S2341	MSE-Roadway Maintenance/Paving	-	9,000,000	9,000,000	9,000,000	-	9,000,000
		-	13,462,542	13,462,542	13,462,542	-	13,462,542
ADMINISTRATIVE COSTS							
S2199	TSPLOST Staff	-	7,720,000	7,720,000	7,720,000	-	7,720,000
S2299	TSPLOST Staff	-	1,496,000	1,496,000	1,496,000	-	1,496,000
S2399	TSPLOST Staff	-	1,495,838	1,495,838	1,495,838	-	1,495,838
		-	10,711,838	10,711,838	10,711,838	-	10,711,838
TOTAL TSPLOST CAPITAL PROJECTS		6,154,701	108,526,212	114,680,913	114,680,913	-	114,680,913

Capital Projects Fund Budget

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

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

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

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

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

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

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

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

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

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	6,246,826	2,160,000	771,432	7,635,394	0	0	7,635,394
T0035	Chattahoochee Bridge	200,000	760,000	143,566	816,434	0	100,000	916,434
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,776,000	1,661,993	275,361	0	0	275,361
T0058	City Center Transportation Network	3,915,000	0	3,688,959	226,041	1,200,000	0	1,426,041
T0060	Bike/Ped/Trail Design & Implem	1,551,919	707,000	1,853,722	405,197	0	3,000,000	3,405,197
T0063	North End Revitalization	0	1,550,000	673,799	876,201	0	0	876,201
T0064	Peachtree @ Telford Improvement	0	2,110,937	2,110,494	443	0	0	443
T0065	Signal Pre-Emption Emergency	0	780,000	778,504	1,496	0	0	1,496
T0066	SR140 Holcomb @ Spalding ROW	0	450,000	6,800	443,200	0	0	443,200
T0067	Mt. Vernon @ Dupree Signal	0	350,000	349,324	676	0	0	676
T0068	Transportation Master Plan	0	350,000	345,500	4,500	0	0	4,500
T0069	PEACHTREE-DUNWOODY@WINDSOR	0	1,400,000	1,001,376	398,624	0	0	398,624
T0070	ACCESS MANAGEMENT PLAN	320,000	100,000	402,338	17,662	0	0	17,662
T0071	NORTH END ROSWELL ROAD	0	200,000	144,730	55,270	0	0	55,270
T2001	SR400 ENHANCEMENTS	0	5,900,940	0	5,900,940	0	0	5,900,940
T2208	PTD/LAKE HEARN MULTIMODAL INT IMP	1,100,000	0	0	1,100,000	4,125,000	0	5,225,000
T2209	I285 ROSWELL RD INNOVATIVE	0	150,000	0	150,000	0	0	150,000
T2210	BRT JOINT FEASIBILITY STUDY	0	50,000	0	50,000	0	0	50,000
T2212	BRIDGE IMPROVEMENTS	0	100,000	100,000	0	0	0	0
T2213	NEIGHBORHOOD LIGHTING PROGRAM	0	100,000	0	100,000	0	0	100,000
T2301	PCID - PeachtreeDun@Crestline	0	0	0	0	200,000	0	200,000
T2302	PCID - GlenridgeConn@JohnsonFerry	0	0	0	0	100,000	0	100,000
T2303	PCID - Hammond@GA400 Turn Lane	0	0	0	0	200,000	0	200,000
T2304	ATMS-5	0	0	0	0	0	300,000	300,000
T2305	High Point Road Ped Xing	0	0	0	0	0	80,000	80,000
T2306	Interstate Wayfinding End Column	0	0	0	0	0	150,000	150,000
T2307	JohnsonFerry Ped Lighting	0	0	0	0	0	1,600,000	1,600,000
T2308	Roswell@LakePlacid	0	0	0	0	0	225,000	225,000
		13,495,099	18,994,877	14,032,537	18,457,438	5,825,000	5,455,000	29,737,438

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

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

Stormwater Fund Budget

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

Capital Projects Funding Summary

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

- FY 2022 is projected

Impact Fee Fund Budget

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

Impact Fee Fund Detail

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

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

Balance to Allocate	0
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Public Facilities Authority Fund Budget

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

Development Authority Fund Budget

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

Questions

FY 2023 Budget Public Hearing #1

Eden E. Freeman
City Manager

June 7, 2022



SANDY SPRINGS™
GEORGIA

FY 2023 Budget Calendar

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

CITY COUNCIL'S
2022
Adopted
Priorities



SANDY SPRINGS
GEORGIA



General Fund Revenues

Approved FY 2022 vs Proposed FY 2023

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

*Estimates

General Fund Expenditures – FY 2022 vs Proposed FY 2023

Expenditures	2022 Revised	2023 Proposed	Variance	% Change
City Council (page 4)	\$231,227	\$239,758	\$8,531	4%
City Manager (page 5)	1,281,566	1,051,249	(230,317)	-18%
City Clerk (page 6)	824,085	569,047	(255,038)	-31%
Finance (page 7)	2,421,703	2,737,997	316,294	13%
Legal (page 8)	1,319,482	1,238,645	(80,837)	-6%
Information Technology (page 9)	3,022,758	3,362,329	339,571	11%
Human Resources (page 10)	636,729	801,438	164,709	26%
Facilities Management (page 11)	5,616,297	6,213,888	597,591	11%
Communications (page 13)	1,692,696	1,999,320	306,624	18%
General Admin (page 14)	3,135,042	3,046,894	(88,148)	-3%
Municipal Court (page 15)	1,280,077	1,549,977	269,900	21%
Police (page 16-17)	25,300,315	27,026,039	1,725,724	7%
Fire (page 18-19)	15,180,289	16,551,969	1,371,680	9%
Emergency Management (page 20)	1,218,665	1,311,647	92,981	8%
Public Works (page 21-22)	12,083,040	13,475,951	1,392,912	12%
Fleet Management (page 23)	328,975	359,135	30,160	9%
Recreation and Parks (page 24-25)	3,885,073	3,970,339	85,266	2%
Community Development (page 26)	4,572,689	5,781,394	1,208,705	26%
Economic Development (page 27)	363,336	623,630	260,294	72%
Transfer to Other Funds (page 28)	49,721,678	38,709,325	(11,012,353)	-22%
Total	\$134,115,722	\$130,619,972	(\$3,495,751)	-3%

FY 2023 Summary of All Funds

Fund Name	Balance
General Fund (page 1)	\$130,619,972
Performing Arts Center Fund (page 47-49)	7,297,147
Confiscated Assets Fund (page 29)	184,500
Emergency 911 Fund (page 30)	3,000,000
Tree Fund (page 31)	559,099
Community Development Block Grant Fund (page 33)	1,756,541
Hotel/Motel Tax Fund (page 34)	3,500,000
Excise Tax on Rental Motor Vehicle Fund (page 35)	75,000
TSPLOST I (2016) Fund (page 36)	102,851,298 *
TSPLOST II (2021) Fund (page 37-39)	114,680,913 *
Capital Projects Fund (page 40-42)	84,564,505 *
Impact Fee Fund (page 32)	1,275,000
Public Facilities Authority Fund (page 46)	542,560,874 *
Stormwater Management Fund (page 50)	2,240,100 *
Development Authority Fund (page 51)	182,700
Total All Funds	\$995,347,649

* Multi-year Funds

Questions from Workshop 3

- Why do we show the full value of previously completed projects in the Public Facilities Authority Fund?
 - Auditor has advised that as a multi-year fund with project linked budgets, we must show the cumulative amounts in the budget; since debt service will continue, City Springs project will remain until satisfied.
- Can Tree Fund dollars be used for personnel?
 - City Attorney's Office has opined that the funds are to be used for the purposes of replacing tree canopy or canopy preservation, and that the ordinance does not limit use of funds to the purchase of trees.
- Can we participate in fuel hedging?
 - We continue to research options, but preliminary indications are that our consumption volume is too small compared to amounts required.

Questions from Workshop 3

- When did we adopt the Five-Year CIP?
 - As part of the FY2022 Budget. However, it is a planning document only and the amounts that were specified for the FY2022 project allocations are the only amounts that were included in the ordinance adopting the FY2022 Budget.
- Do we have information on [SB 361](#) – Law Enforcement Strategic Support Act?
 - Law takes effect on July 1, 2022 and is applicable to tax years beginning on or after January 1, 2023. Places a limit on deductions at \$3 million/calendar year for qualified law enforcement foundations.

Questions from Workshop 3

- Breakdown of Costs for Veterans Park (as presented April 19)

PROJECT BUDGETS		
VETERANS PARK	PARK AREA TSPLOST	TS-191 OVERALL PROJECT
\$4,747,802	\$729,217	\$25,300,000

Veterans Park		
Sandy Springs, Georgia		
Opinion of Probable Construction Costs - Schematic Design		
Date: 4/11/2022		
BARGE DESIGN SOLUTIONS. DRAFT		
	TOTALS VETERANS PARK	TOTALS SPLOST
Utilities	\$ 36,900	\$ -
Earthwork	\$ 122,788	\$ 47,086
Demolition	\$ 10,720	\$ -
Erosion Control	\$ 17,000	\$ -
Electrical/Comm/Security	\$ 306,420	\$ 98,800
Storm Drainage	\$ 66,553	\$ -
Vehicular Paving	\$ -	\$ 9,596
Hardscape	\$ 230,301	\$ 287,254
Walls	\$ 341,046	\$ 79,200
Water Features	\$ 1,326,847	\$ -
Programmed Improvements	\$ 66,500	\$ -
Site Furnishings	\$ 63,600	\$ -
Landscape & Irrigation	\$ 381,166	\$ 24,966
Wayfinding	\$ 15,000	\$ -
General Requirements	\$ 119,394	\$ 21,876
Construction Subtotal Cost	\$ 3,104,235	\$ 568,778
Design Contingency	\$ 310,000	\$ 57,000
General Conditions	\$ 410,000	\$ 75,000
Total Estimated Construction Cost	\$ 3,979,446	\$ 729,217
Additional Project Costs	\$ 768,356	\$ -
Project Total Cost	\$ 4,747,802	\$ 729,217
This "Opinion of Probable Construction Costs" is made on the basis of judgment as experienced and qualified professionals generally familiar with site development projects. Cost items and estimated quantities were determined from in-progress schematic design drawings. Barge Design Solutions cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from this Opinion of Probable Construction Costs.		

Capital Projects Funding Summary

Fiscal Year	Capital Project Fund	Stormwater Fund	TSPLOST	Total
2006				
2007	\$ 6,180,936	\$ 0		\$ 6,180,936
2008	15,540,483	450,000		15,990,483
2009	29,152,474	1,800,000		30,952,474
2010	23,647,716	500,000		24,147,716
2011	14,900,001	1,800,000		16,700,001
2012	12,320,198	2,500,000		14,820,198
2013	26,571,822	2,500,000		29,071,822
2014	24,336,631	1,600,000		25,936,631
2015	29,428,429	1,750,000		31,178,429
2016	29,904,824	2,550,000		32,454,824
2017	15,723,455	2,500,000	\$ 387,040	18,223,455
2018	15,747,490	2,000,000	3,755,417	17,747,490
2019	15,695,325	1,500,000	7,772,568	17,195,325
2020	19,425,000	1,750,000	10,924,185	21,175,000
2021	4,052,500	1,225,000	7,042,842	5,277,500
2022	15,725,971	1,720,000	6,713,107	17,445,971
Total	\$298,353,255	\$26,145,000	\$36,595,159	\$361,093,414

- FY 2022 is projected

Discussion

