



**SANDY SPRINGS**  
GEORGIA

**FISCAL YEAR 2025  
PROPOSED BUDGET**



# 100 - General Fund Summary

FY 2025 PROPOSED BUDGET

	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 Projected	FY 2025 Proposed	Change from 2024 Revised Budget	% Change
<b>Revenues</b>							
Taxes	111,403,943	116,970,237	106,620,000	117,434,471	108,920,000	2,300,000	2%
Licenses and Permits	4,347,846	4,286,013	3,434,000	2,768,357	2,553,500	(880,500)	-26%
Charges for Services	450,557	523,147	390,000	506,465	470,000	80,000	21%
Federal Grants	-	-	-	-	-	-	0%
Other Revenues	5,435,938	13,922,980	8,074,880	16,437,173	12,806,520	4,731,640	59%
<b>Subtotal - Revenues</b>	<b>121,637,384</b>	<b>135,702,377</b>	<b>118,518,880</b>	<b>137,146,466</b>	<b>124,750,020</b>	<b>6,231,140</b>	<b>-1%</b>
<b>Expenditures</b>							
City Council	215,049	206,954	284,353	298,419	309,260	24,908	9%
City Manager	1,104,094	845,707	1,144,465	992,675	1,690,610	546,145	48%
City Clerk	581,823	501,533	640,936	563,497	654,600	13,664	2%
Finance	2,097,823	2,528,377	3,218,066	3,168,359	3,898,880	680,814	21%
Legal	996,928	1,263,450	1,601,143	1,269,560	1,497,700	(103,443)	-6%
Information Technology	2,750,989	3,148,465	3,853,108	3,531,606	4,402,200	549,092	14%
Human Resources	638,728	767,708	914,826	888,689	1,031,900	117,074	13%
Facilities	5,029,623	5,402,943	7,026,596	6,424,503	8,325,090	1,298,494	18%
Communications	1,618,551	1,730,547	2,221,091	1,951,366	2,577,710	356,619	16%
General Administration	2,299,474	2,695,002	3,455,363	3,088,347	3,919,558	464,194	13%
Court	928,723	1,235,075	1,483,050	1,237,947	1,767,600	284,550	19%
Police	24,224,814	26,769,182	29,688,684	27,767,839	31,573,100	1,884,416	6%
Fire	15,309,049	16,832,162	18,667,467	18,176,170	20,429,300	1,761,833	9%
Emergency Management	1,201,537	1,115,825	1,501,199	1,376,092	1,997,350	496,151	33%
Public Works	11,236,561	12,157,463	15,136,532	12,966,121	15,181,129	44,597	0%
Fleet	309,536	337,181	404,724	353,769	1,261,800	857,076	212%
Recreation and Parks	3,337,199	3,843,874	4,293,709	3,805,528	4,767,945	474,236	11%
Community Development	4,425,847	4,959,648	6,218,594	5,897,847	6,390,950	172,356	3%
Economic Development	138,925	248,774	620,425	239,433	652,400	31,975	5%
Other Financing Uses	52,480,014	44,297,222	40,893,501	40,893,501	42,787,862	1,894,361	5%
<b>Subtotal - Expenditures</b>	<b>130,925,286</b>	<b>130,887,092</b>	<b>143,267,830</b>	<b>134,891,268</b>	<b>155,116,944</b>	<b>11,849,113</b>	<b>8%</b>
<b>Balance</b>	<b>(9,287,901)</b>	<b>4,815,285</b>	<b>(24,748,950)</b>	<b>2,255,198</b>	<b>(30,366,924)</b>	<b>(5,617,973)</b>	<b>23%</b>

Employees	FY 2022	FY 2023	FY 2024	FY 2025
Full-Time Employees	475	495	505	523.5
Tree Fund Employees	0	0	1	0.5
TSPLOST Employees	8	10	11	11
Part-Time Employees	74	85	75	102
CVRG	0	0	3	3
<b>TOTAL</b>	<b>557</b>	<b>590</b>	<b>595</b>	<b>640</b>

**100 - General Fund Revenues**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Change from 2024</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Projected</b>	<b>Proposed</b>	<b>Revised Budget</b>	<b>Change</b>
<b>Taxes</b>							
311100 Property Taxes	42,448,567	44,891,921	44,000,000	46,075,333	44,500,000	500,000	1%
311310 Motor Vehicle	103,777	98,261	60,000	57,968	20,000	(40,000)	-67%
311315 Motor Vehicle (TAVT)	4,292,215	4,583,848	4,000,000	4,618,541	4,000,000	-	0%
311340 Intangible Tax	1,294,437	610,635	450,000	460,366	450,000	-	0%
311600 Real Estate Transfer Tax	675,653	321,706	250,000	268,202	250,000	-	0%
311710 Electric Franchise Fee	5,931,636	6,495,309	6,100,000	6,876,347	6,500,000	400,000	7%
311730 Gas Franchise Fee	897,302	944,708	800,000	998,774	900,000	100,000	13%
311750 Cable TV Franchise Fee	1,478,957	1,353,922	1,300,000	1,215,898	1,100,000	(200,000)	-15%
311760 Telephone Franchise Fee	185,892	165,991	135,000	165,804	100,000	(35,000)	-26%
311790 Solid Waste Franchise Fee	598,353	623,724	600,000	601,272	575,000	(25,000)	-4%
313100 Local Option Sales Tax	33,514,398	35,347,645	29,000,000	33,825,558	30,000,000	1,000,000	3%
314200 Alcoholic Beverage Excise Tax	1,153,425	1,067,992	900,000	969,882	900,000	-	0%
314300 Excise Mixed Drink Tax	747,424	745,460	500,000	698,151	600,000	100,000	20%
316100 Business and Occupational Tax	10,288,905	10,936,493	10,000,000	11,016,525	10,000,000	-	0%
316110 Business Audit Revenue	10,816	-	25,000	-	25,000	-	0%
316200 Insurance Premium Tax	7,782,186	8,782,622	8,500,000	9,585,852	9,000,000	500,000	6%
<b>Subtotal - Taxes</b>	<b>111,403,943</b>	<b>116,970,237</b>	<b>106,620,000</b>	<b>117,434,471</b>	<b>108,920,000</b>	<b>2,300,000</b>	<b>2%</b>
<b>Licenses and Permits</b>							
321100 Alcoholic Beverage Licenses	694,825	725,218	720,000	693,918	650,000	(70,000)	-10%
321910 Firearm Permits	48,979	45,091	30,000	40,515	30,000	-	0%
321910 Server Pouring Permits	50,100	42,582	30,000	41,766	20,000	(10,000)	-33%
322210 Planning/Zoning Fees	105,095	47,655	65,000	46,953	60,000	(5,000)	-8%
322215 Development Review Fee	372,378	267,214	225,000	214,338	225,000	-	0%
323120 Building Permits	2,870,128	3,019,581	2,300,000	1,634,779	1,500,000	(800,000)	-35%
323130 Plumbing Permits	12,303	3,361	3,000	3,000	2,500	(500)	-17%
323140 Electrical Permits	24,505	4,633	6,000	6,000	4,000	(2,000)	-33%
323160 HVAC Permits	55,338	18,290	18,000	13,940	10,000	(8,000)	-44%
323920 Building Reinspection Fees	7,950	2,700	2,000	2,000	1,000	(1,000)	-50%
341320 Development Impact Fees	34,089	48,558	-	1,398	1,000	1,000	0%
346900 Special Event Permits	12,000	12,000	-	13,000	10,000	10,000	0%
389100 Permit Technology Fee	60,156	49,130	35,000	56,750	40,000	5,000	14%
<b>Subtotal - Licenses and Permits</b>	<b>4,347,846</b>	<b>4,286,013</b>	<b>3,434,000</b>	<b>2,768,357</b>	<b>2,553,500</b>	<b>(880,500)</b>	<b>-26%</b>
<b>Charges for Services</b>							
347500 Recreation Fees - Gymnastics	20,045	44,992	40,000	47,167	60,000	20,000	50%
347501 Recreation Fees - Athletics & Leisure	70,285	78,460	50,000	63,066	55,000	5,000	10%
347900 Tennis Center	120,000	134,800	120,000	150,000	150,000	30,000	25%
347910 Facility Rentals	161,738	195,940	135,000	179,173	150,000	15,000	11%
349900 Other Charges for Services	78,489	68,955	45,000	67,060	55,000	10,000	22%
<b>Subtotal - Charges for Services</b>	<b>450,557</b>	<b>523,147</b>	<b>390,000</b>	<b>506,465</b>	<b>470,000</b>	<b>80,000</b>	<b>21%</b>

**100 - General Fund Revenues**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Change from 2024</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Projected</b>	<b>Proposed</b>	<b>Revised Budget</b>	<b>Change</b>
<b>Other Revenues</b>							
331100 Federal Grants	-	-	-	223,951	-	-	0%
334110 GDOT LMIG	-	266,972	-	1,406,980	-	-	0%
343300 GDOT	141,120	141,120	141,120	141,120	141,120	-	0%
351170 Municipal Court Fines	2,460,443	2,561,652	2,500,000	2,115,559	2,000,000	(500,000)	-20%
361000 Interest Revenue	411,043	5,148,768	3,000,000	9,780,069	8,000,000	5,000,000	167%
341910 Election Qualifying Fees	10,500	-	-	-	-	-	0%
342900 Public Safety Fees	34,330	19,735	15,000	20,626	20,000	5,000	33%
381000 Royalties/Rental Revenue	279,416	619,270	300,000	302,535	300,000	-	0%
389000 Miscellaneous Revenues	187,375	311,075	200,000	418,277	300,000	100,000	50%
389200 Insurance Reimbursement	100,016	299,682	75,000	76,037	60,000	(15,000)	-20%
391275 Transfers in from Hotel/Motel	1,221,653	1,410,355	1,313,760	1,296,221	1,499,400	185,640	14%
391280 Transfers in from Motor Vehicle	78,222	88,402	80,000	89,410	100,000	20,000	25%
391840 Transfers in Development Authority	183,342	1,306,778	450,000	517,933	386,000	(64,000)	-14%
392100 Sale of Assets	327,578	12,380	-	48,454	-	-	0%
393500 Proceeds from Capital Lease	-	1,736,791	-	-	-	-	0%
<b>Subtotal - Other Revenues</b>	<b>5,435,038</b>	<b>13,922,980</b>	<b>8,074,880</b>	<b>16,437,173</b>	<b>12,806,520</b>	<b>4,731,640</b>	<b>59%</b>
<b>TOTAL REVENUES</b>	<b>121,637,384</b>	<b>135,702,377</b>	<b>118,518,880</b>	<b>137,146,466</b>	<b>124,750,020</b>	<b>6,231,140</b>	<b>5%</b>

**1001310 - City Council**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	148,000	148,000	198,000	198,000	198,000	-	0%
512104 Life Insurance	-	1,017	997	1,165	1,300	303	30%
512200 Social Security	8,694	8,343	12,276	10,721	12,300	24	0%
512300 Medicare	2,033	1,951	2,871	2,507	2,900	29	1%
512600 Unemployment Tax	530	658	700	493	500	(200)	-29%
512700 Workers Compensation	239	354	708	599	600	(108)	-15%
<b>Subtotal - Personnel</b>	<b>159,496</b>	<b>160,323</b>	<b>215,553</b>	<b>213,485</b>	<b>215,600</b>	<b>48</b>	<b>0%</b>
<b>Operations</b>							
523200 Communications	4,577	4,163	4,800	4,162	4,800	-	0%
523500 Travel	2,949	4,505	10,000	8,387	15,000	5,000	50%
523600 Dues & Fees	35,190	20,488	37,000	44,946	50,000	13,000	35%
523700 Education/Training	4,445	9,064	7,500	19,461	13,000	5,500	73%
531100 General Operating Supplies	1,869	840	2,000	1,940	1,810	(190)	-10%
531300 Hospitality	6,523	7,571	7,500	6,039	9,050	1,550	21%
<b>Subtotal - Operations</b>	<b>55,553</b>	<b>46,631</b>	<b>68,800</b>	<b>84,934</b>	<b>93,660</b>	<b>24,860</b>	<b>36%</b>
<b>TOTAL DEPARTMENT</b>	<b>215,049</b>	<b>206,954</b>	<b>284,353</b>	<b>298,419</b>	<b>309,260</b>	<b>24,908</b>	<b>9%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Mayor	1	1	1	1
Council	6	6	6	6
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**1001320 - City Manager**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	797,598	603,004	773,861	697,658	1,105,200	331,339	43%
511110 Bonuses	12,000	14,000	19,000	40,150	60,000	41,000	216%
512101 Health Insurance	53,024	44,947	92,041	57,698	118,600	26,559	29%
512102 Disability Insurance	1,871	2,233	3,169	2,959	5,800	2,631	83%
512103 Dental Insurance	3,520	3,041	5,688	3,432	6,000	312	5%
512104 Life Insurance	3,704	4,198	5,651	4,831	8,500	2,849	50%
512200 Social Security	38,950	29,432	49,157	37,183	72,600	23,443	48%
512300 Medicare	11,485	8,727	11,496	11,290	17,000	5,504	48%
512401 Retirement	110,096	78,832	113,402	72,575	197,200	83,798	74%
512402 Retirement-Matching	29,556	26,088	37,534	32,913	55,500	17,966	48%
512600 Unemployment Tax	508	406	800	708	500	(300)	-38%
512700 Workers Compensation	1,075	1,676	2,500	2,003	3,500	1,000	40%
<b>Subtotal - Personnel</b>	<b>1,063,387</b>	<b>816,584</b>	<b>1,114,299</b>	<b>963,398</b>	<b>1,650,400</b>	<b>536,101</b>	<b>48%</b>
<b>Operations</b>							
523200 Communications	3,655	2,170	2,028	2,031	4,000	1,972	97%
523400 Printing & Binding	1,436	-	500	-	500	-	0%
523500 Travel	493	7,151	6,200	3,225	5,000	(1,200)	-19%
523600 Dues & Fees	11,746	6,416	7,333	9,666	12,000	4,667	64%
523700 Education/Training	14,075	2,029	5,105	3,529	6,500	1,395	27%
531100 General Operating Supplies	3,613	6,496	5,000	6,373	5,360	360	7%
531300 Hospitality	5,689	3,014	4,000	4,451	6,850	2,850	71%
531600 Small Tools & Equipment	-	1,847	-	-	-	-	0%
<b>Subtotal - Operations</b>	<b>40,707</b>	<b>29,123</b>	<b>30,166</b>	<b>29,277</b>	<b>40,210</b>	<b>10,044</b>	<b>33%</b>
<b>TOTAL DEPARTMENT</b>	<b>1,104,094</b>	<b>845,707</b>	<b>1,144,465</b>	<b>992,675</b>	<b>1,690,610</b>	<b>546,145</b>	<b>48%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	4	4	5	6
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>6</b>

**1001330 - City Clerk**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	201,475	276,112	333,503	334,595	359,000	25,497	8%
511110 Bonuses	6,000	9,294	10,200	8,550	10,000	(200)	-2%
512101 Health Insurance	36,256	46,543	56,770	47,197	47,100	(9,670)	-17%
512102 Disability Insurance	544	1,133	2,535	1,461	2,200	(335)	-13%
512103 Dental Insurance	2,177	2,789	3,401	2,483	2,300	(1,101)	-32%
512104 Life Insurance	1,196	2,328	2,499	2,649	3,000	501	20%
512200 Social Security	11,753	16,246	20,677	20,027	23,100	2,423	12%
512300 Medicare	2,749	3,799	4,836	4,685	5,400	564	12%
512401 Retirement	20,792	28,269	40,020	32,020	43,100	3,080	8%
512402 Retirement-Matching	9,014	12,803	16,675	15,183	18,000	1,325	8%
512600 Unemployment Tax	338	399	600	513	500	(100)	-17%
512700 Workers Compensation	466	756	1,600	1,104	1,500	(100)	-6%
<b>Subtotal - Personnel</b>	<b>292,760</b>	<b>400,471</b>	<b>493,316</b>	<b>470,466</b>	<b>515,200</b>	<b>21,884</b>	<b>4%</b>
<b>Operations</b>							
521300 Technical Services	41,224	80,922	128,820	79,469	114,100	(14,720)	-11%
523200 Communications	1,286	1,914	2,500	2,500	2,500	-	0%
523300 Advertising	300	370	2,200	-	2,200	-	0%
523400 Printing & Binding	3,171	6,295	-	-	-	-	0%
523500 Travel	-	2,592	3,500	2,500	8,800	5,300	151%
523600 Dues & Fees	4,326	3,062	3,650	3,000	4,000	350	10%
523700 Education/Training	1,521	3,280	3,450	3,450	4,000	550	16%
523900 Contractual Services	235,432	879	-	-	-	-	0%
531100 General Operating Supplies	1,454	1,556	2,000	1,500	2,500	500	25%
531270 Gasoline	25	-	1,000	-	-	(1,000)	-100%
531300 Hospitality	324	192	500	612	1,300	800	160%
<b>Subtotal - Operations</b>	<b>289,063</b>	<b>101,062</b>	<b>147,620</b>	<b>93,031</b>	<b>139,400</b>	<b>(8,220)</b>	<b>-6%</b>
<b>TOTAL DEPARTMENT</b>	<b>581,823</b>	<b>501,533</b>	<b>640,936</b>	<b>563,497</b>	<b>654,600</b>	<b>13,664</b>	<b>2%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	3	4	4	4
<b>TOTAL</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>

**1001500 - Finance**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	1,337,006	1,598,576	1,829,901	1,825,393	2,190,400	360,499	20%
511110 Bonuses	17,550	23,775	34,475	28,400	35,000	525	2%
512101 Health Insurance	133,760	141,529	211,452	152,291	225,300	13,848	7%
512102 Disability Insurance	3,958	5,729	13,307	7,804	13,000	(307)	-2%
512103 Dental Insurance	6,680	7,077	10,397	8,075	10,300	(97)	-1%
512104 Life Insurance	9,029	11,728	14,419	14,415	17,600	3,181	22%
512200 Social Security	79,718	97,202	113,454	111,371	138,800	25,346	22%
512300 Medicare	19,029	22,995	26,534	27,949	32,500	5,966	22%
512401 Retirement	129,181	156,693	219,588	179,701	262,900	43,312	20%
512402 Retirement-Matching	54,317	69,529	91,495	83,495	109,600	18,105	20%
512600 Unemployment Tax	2,183	2,194	3,500	2,262	2,000	(1,500)	-43%
512700 Workers Compensation	3,391.00	5,367	6,000	5,685	6,500	500	8%
<b>Subtotal - Personnel</b>	<b>1,795,802</b>	<b>2,142,394</b>	<b>2,574,521</b>	<b>2,446,841</b>	<b>3,043,900</b>	<b>469,379</b>	<b>18%</b>
<b>Operations</b>							
521200 Professional Services	7,500	45,010	30,000	21,730	285,000	255,000	850%
521210 Professional Services - Audit	53,500	51,230	70,000	61,895	80,000	10,000	14%
521300 Technical Services	194,297	238,838	467,860	576,232	395,700	(72,160)	-15%
522210 Rep & Maint - Equipment	-	-	2,600	-	1,000	(1,600)	-62%
523200 Communications	2,761	3,275	3,400	4,125	4,600	1,200	35%
523300 Advertising	4,080	8,140	8,250	7,950	9,600	1,350	16%
523400 Printing & Binding	4,190	4,625	4,500	4,115	4,750	250	6%
523500 Travel	-	-	5,000	40	5,000	-	0%
523600 Dues & Fees	8,305	7,218	9,135	9,012	11,200	2,065	23%
523700 Education/Training	8,822	5,875	14,500	6,022	10,000	(4,500)	-31%
523900 Contractual Services	12,925	9,314	14,600	21,287	28,000	13,400	92%
523950 Merchant Services Charges	292	127	-	-	400	400	0%
523955 Bank Service Charges	-	-	900	100	-	(900)	-100%
531100 General Operating Supplies	4,505	7,390	5,300	5,010	7,500	2,200	42%
531300 Hospitality	527	762	2,000	2,000	2,000	-	0%
531750 Uniforms	317	807	2,000	2,000	2,730	730	37%
542100 Machinery & Equipment	-	-	-	-	2,500	2,500	0%
542400 Computer Equipment	-	3,372	3,500	-	5,000	1,500	43%
<b>Subtotal - Operations</b>	<b>302,021</b>	<b>385,983</b>	<b>643,545</b>	<b>721,518</b>	<b>854,980</b>	<b>211,435</b>	<b>33%</b>
<b>TOTAL DEPARTMENT</b>	<b>2,097,823</b>	<b>2,528,377</b>	<b>3,218,066</b>	<b>3,168,359</b>	<b>3,898,880</b>	<b>680,814</b>	<b>21%</b>

**Employees**

Full-Time Employees

**TOTAL**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	20	21	22	23
<b>TOTAL</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>



**1001530 - Legal**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actuals</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	131,711	127,584	263,475	268,807	189,100	(74,375)	-28%
511110 Bonuses	-	-	6,500	1,325	10,000	3,500	54%
512101 Health Insurance	8,676	18,072	51,393	48,556	30,500	(20,893)	-41%
512102 Disability Insurance	659	336	1,267	1,221	1,200	(67)	-5%
512103 Dental Insurance	666	1,088	3,290	1,667	300	(2,990)	-91%
512104 Life Insurance	873	612	2,322	2,087	1,600	(722)	-31%
512200 Social Security	7,896	7,752	16,335	16,306	12,500	(3,835)	-23%
512300 Medicare	1,728	1,811	3,820	3,881	3,000	(820)	-21%
512401 Retirement	11,364	9,357	31,617	29,705	22,700	(8,917)	-28%
512402 Retirement-Matching	5,392	4,056	13,174	13,305	9,500	(3,674)	-28%
512600 Unemployment Tax	145	195	400	262	300	(100)	-25%
512700 Workers Compensation	390	522	750	622	1,000	250	33%
<b>Subtotal - Personnel</b>	<b>169,500</b>	<b>171,385</b>	<b>394,343</b>	<b>387,743</b>	<b>281,700</b>	<b>(112,643)</b>	<b>-29%</b>
<b>Operations</b>							
521250 Professional Services - Legal	609,840	673,251	600,000	602,419	700,000	100,000	17%
521255 Professional Services - Litigation	217,588	418,814	600,000	274,326	500,000	(100,000)	-17%
523200 Communications	-	-	800	973	4,100	3,300	413%
523500 Travel	-	-	-	-	5,000	5,000	0%
523600 Dues & Fees	-	-	1,500	972	1,400	(100)	-7%
523700 Training	-	-	2,500	1,608	2,500	-	0%
531100 General Operating Supplies	-	-	1,500	1,519	1,500	-	0%
531300 Hospitality	-	-	500	-	500	-	0%
531750 Uniforms	-	-	-	-	1,000	1,000	0%
<b>Subtotal - Operations</b>	<b>827,428</b>	<b>1,092,065</b>	<b>1,206,800</b>	<b>881,817</b>	<b>1,216,000</b>	<b>8,200</b>	<b>1%</b>
<b>TOTAL DEPARTMENT</b>	<b>996,928</b>	<b>1,263,450</b>	<b>1,601,143</b>	<b>1,269,560</b>	<b>1,497,700</b>	<b>(104,443)</b>	<b>-6%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	2	2	2	2
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**1001535 - Information Technology**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actuals</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	1,239,799	1,481,530	1,841,614	1,736,186	2,087,800	246,186	13%
511110 Bonuses	22,125	19,150	27,900	25,050	30,000	2,100	8%
512101 Health Insurance	169,602	181,084	295,597	201,236	311,300	15,703	5%
512102 Disability Insurance	3,903	4,550	10,773	7,318	13,100	2,327	22%
512103 Dental Insurance	8,639	8,460	14,150	8,511	12,500	(1,650)	-12%
512104 Life Insurance	8,355	9,297	14,717	13,436	18,900	4,183	28%
512200 Social Security	73,940	89,301	114,180	103,611	132,200	18,020	16%
512300 Medicare	17,292	20,885	26,703	24,683	30,900	4,197	16%
512401 Retirement	137,447	142,425	220,994	177,551	250,600	29,606	13%
512402 Retirement-Matching	61,050	60,404	92,081	78,740	104,400	12,319	13%
512600 Unemployment Tax	1,353	1,849	3,000	1,948	1,500	(1,500)	-50%
512700 Workers Compensation	2,908	4,737	5,500	5,086	7,000	1,500	27%
<b>Subtotal - Personnel</b>	<b>1,746,413</b>	<b>2,023,672</b>	<b>2,667,208</b>	<b>2,383,356</b>	<b>3,000,200</b>	<b>332,992</b>	<b>12%</b>
<b>Operations</b>							
521300 Technical Services	592,276	635,469	765,700	765,000	927,400	161,700	21%
521310 Technical Services - Security	142,036	175,831	218,300	215,000	281,500	63,200	29%
522320 Equipment Lease	95,738	59,039	81,000	58,918	75,000	(6,000)	-7%
523200 Communications	8,957	9,210	11,900	10,930	10,900	(1,000)	-8%
523500 Travel	1,252	4,388	11,200	8,528	10,200	(1,000)	-9%
523600 Dues & Fees	4,681	4,570	5,000	4,648	5,000	-	0%
523700 Education/Training	12,559	11,513	26,300	24,727	28,000	1,700	6%
523900 Contractual Services	11,069	2,370	31,000	30,000	38,000	7,000	23%
531100 General Operating Supplies	5,868	5,168	4,000	3,500	4,000	-	0%
531600 Small Tools & Equipment	21,283	29,959	20,000	18,000	10,000	(10,000)	-50%
531750 Uniforms	-	1,477	1,500	1,500	2,000	500	33%
542400 Computer Equipment	108,857	9,572	10,000	7,500	10,000	-	0%
542500 Other Equipment	-	176,227	-	-	-	-	0%
<b>Subtotal - Operations</b>	<b>1,004,576</b>	<b>1,124,793</b>	<b>1,185,900</b>	<b>1,148,250</b>	<b>1,402,000</b>	<b>216,100</b>	<b>18%</b>
<b>TOTAL DEPARTMENT</b>	<b>2,750,989</b>	<b>3,148,465</b>	<b>3,853,108</b>	<b>3,531,606</b>	<b>4,402,200</b>	<b>549,092</b>	<b>14%</b>

**1001535 - Information Technology**  
**FY 2025 PROPOSED BUDGET**



<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	16	17	19	21
<b>TOTAL</b>	<b>16</b>	<b>17</b>	<b>19</b>	<b>21</b>

**1001540 - Human Resources**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	304,053	379,790	397,992	394,589	445,200	47,208	12%
511110 Bonuses	3,825	11,300	11,300	11,300	13,000	1,700	15%
512101 Health Insurance	65,116	74,231	84,294	77,374	90,300	6,006	7%
512102 Disability Insurance	970	1,276	2,535	1,724	2,500	(35)	-1%
512103 Dental Insurance	3,130	3,906	4,566	3,781	4,000	(566)	-12%
512104 Life Insurance	2,070	2,612	2,984	3,131	3,500	516	17%
512200 Social Security	18,044	23,266	24,676	24,517	28,600	3,924	16%
512300 Medicare	4,339	5,442	5,771	5,546	6,700	929	16%
512401 Retirement	29,391	42,150	47,759	43,383	53,500	5,741	12%
512402 Retirement-Matching	10,722	12,081	19,900	9,378	22,300	2,400	12%
512600 Unemployment Tax	421	382	800	606	500	(300)	-38%
512700 Workers Compensation	493	864	900	869	1,000	100	11%
<b>Subtotal - Personnel</b>	<b>442,574</b>	<b>557,300</b>	<b>603,476</b>	<b>576,198</b>	<b>671,100</b>	<b>67,624</b>	<b>11%</b>
<b>Operations</b>							
521200 Professional Services	183,159	191,431	229,250	232,146	278,100	48,850	21%
523200 Communications	1,937	2,178	1,500	2,233	1,700	200	13%
523300 Advertising	1,374	516	2,000	1,500	2,000	-	0%
523500 Travel	-	-	5,000	2,868	5,000	-	0%
523600 Dues & Fees	906	565	2,600	2,074	3,000	400	15%
523700 Education/Training	5,236	710	56,000	57,670	56,000	-	0%
531100 General Operating Supplies	1,978	953	3,000	2,000	3,000	-	0%
531300 Hospitality	1,564	14,055	12,000	12,000	12,000	-	0%
<b>Subtotal - Operations</b>	<b>196,154</b>	<b>210,408</b>	<b>311,350</b>	<b>312,491</b>	<b>360,800</b>	<b>49,450</b>	<b>16%</b>
<b>TOTAL DEPARTMENT</b>	<b>638,728</b>	<b>767,708</b>	<b>914,826</b>	<b>888,689</b>	<b>1,031,900</b>	<b>117,074</b>	<b>13%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	4	4	4	4
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**1001565 - Facilities**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	984,362	1,027,625	1,183,398	1,140,975	1,486,100	302,702	26%
511110 Bonuses	18,675	20,025	26,600	23,375	35,000	8,400	32%
512101 Health Insurance	139,856	141,424	198,355	166,438	265,300	66,945	34%
512102 Disability Insurance	3,248	3,476	10,773	4,922	9,700	(1,073)	-10%
512103 Dental Insurance	5,963	6,554	9,603	7,173	11,900	2,297	24%
512104 Life Insurance	6,781	7,132	9,615	8,856	14,200	4,585	48%
512200 Social Security	60,196	61,603	73,371	72,071	95,000	21,629	29%
512300 Medicare	14,078	14,922	17,159	17,005	22,200	5,041	29%
512401 Retirement	104,625	106,895	142,008	117,951	178,400	36,392	26%
512402 Retirement-Matching	46,713	48,672	59,170	54,460	74,400	15,230	26%
512600 Unemployment Tax	1,378	1,337	3,200	1,675	1,500	(1,700)	-53%
512700 Workers Compensation	5,173	16,487	21,000	18,055	20,000	(1,000)	-5%
<b>Subtotal - Personnel</b>	<b>1,391,046</b>	<b>1,456,152</b>	<b>1,754,250</b>	<b>1,632,958</b>	<b>2,213,700</b>	<b>459,450</b>	<b>26%</b>
<b>Operations</b>							
521200 Professional Services	326,297	44,737	64,696	63,000	214,700	150,004	232%
521300 Technical Services	66,050	85,180	141,746	141,000	156,800	15,054	11%
522100 Cleaning	290,733	317,733	331,614	330,000	445,300	113,686	34%
522110 Garbage Disposal	55,271	69,220	83,000	83,000	96,400	13,400	16%
522210 Repairs & Maintenance - Equipment	259,198	339,157	450,150	445,000	553,000	102,850	23%
522220 Repairs & Maintenance - Building	889,809	1,141,316	1,355,408	1,350,000	1,477,300	121,892	9%
522230 Repairs & Maintenance - Vehicles	-	-	5,000	2,000	5,000	-	0%
522310 Building Operating Lease	320,526	61,910	391,653	392,000	391,700	47	0%
522320 Equipment Lease	16,335	38,508	34,000	34,000	260,500	226,500	666%
523200 Communications	12,507	11,563	9,990	12,121	9,990	-	0%
523250 Postage	23,122	32,406	39,000	27,022	29,000	(10,000)	-26%
523700 Education/Training	7,598	8,054	15,500	7,019	15,500	-	0%
523900 Contractual Services	-	342,019	334,887	334,800	334,900	13	0%
531100 General Operating Supplies	101,452	117,744	150,000	102,251	143,000	(7,000)	-5%
531210 Water	433,564	335,404	359,272	244,422	390,000	30,728	9%
531220 Natural Gas	65,716	105,070	128,935	123,984	181,600	52,665	41%
531230 Electricity	635,960	718,937	846,354	839,006	956,700	110,346	13%
531270 Gasoline	-	3,754	5,000	1,742	-	(5,000)	-100%
531600 Small Tools & Equipment	14,718	6,908	10,000	9,211	10,000	-	0%
531750 Uniforms	6,783	9,100	12,000	9,701	12,000	-	0%

**1001565 - Facilities**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
541200 Site Improvement	109,313	153,452	401,000	191,752	323,000	(78,000)	-19%
542100 Machinery & Equipment	-	-	68,141	47,846	-	(68,141)	-100%
542400 Computer Equipment	3,625	4,619	5,000	669	5,000	-	0%
579000 Contingencies	-	-	30,000	-	100,000	70,000	233%
<b>Subtotal - Operations</b>	<b>3,638,577</b>	<b>3,946,791</b>	<b>5,272,345</b>	<b>4,791,545</b>	<b>6,111,390</b>	<b>839,045</b>	<b>16%</b>
<b>TOTAL DEPARTMENT</b>	<b>5,029,623</b>	<b>5,402,943</b>	<b>7,026,596</b>	<b>6,424,503</b>	<b>8,325,090</b>	<b>1,298,494</b>	<b>18%</b>

**Employees**

Full-Time Employees  
**TOTAL**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	16	17	15	18
<b>TOTAL</b>	<b>16</b>	<b>17</b>	<b>15</b>	<b>18</b>

**1001570 - Communications**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	574,889	591,290	797,058	686,187	971,000	173,942	22%
511110 Bonuses	8,275	10,900	13,650	12,750	20,000	6,350	47%
512101 Health Insurance	73,873	63,064	103,468	67,240	141,300	37,832	37%
512102 Disability Insurance	2,303	2,214	4,436	2,586	5,600	1,164	26%
512103 Dental Insurance	4,782	4,001	6,148	6,845	7,300	1,152	19%
512104 Life Insurance	4,677	4,282	6,280	4,381	8,600	2,320	37%
512200 Social Security	35,017	36,606	49,418	45,599	61,500	12,082	24%
512300 Medicare	8,189	8,561	11,557	10,190	14,400	2,843	25%
512401 Retirement	57,410	57,733	95,647	69,894	115,800	20,153	21%
512402 Retirement-Matching	26,019	26,048	39,853	29,949	48,300	8,447	21%
512600 Unemployment Tax	680	649	1,200	855	800	(400)	-33%
512700 Workers Compensation	1,414	2,541	3,000	2,741	3,500	500	17%
<b>Subtotal - Personnel</b>	<b>797,528</b>	<b>807,889</b>	<b>1,131,715</b>	<b>939,217</b>	<b>1,398,100</b>	<b>266,385</b>	<b>24%</b>
<b>Operations</b>							
521200 Professional Services - Public Relations	-	67,231	122,000	121,500	121,000	(1,000)	-1%
521201 Professional Services - Call Center	582,963	600,453	619,000	619,000	640,000	21,000	3%
522230 Repairs & Maintenance - Vehicles	250	-	-	-	-	-	0%
523200 Communications	4,687	4,970	5,566	5,048	6,500	934	17%
523300 Advertising	5,460	19,905	25,000	22,431	30,000	5,000	20%
523400 Printing & Binding	2,276	3,829	7,500	5,401	8,000	500	7%
523500 Travel	2,250	708	2,250	500	2,250	-	0%
523600 Dues & Fees	2,491	377	2,250	1,910	2,500	250	11%
523700 Education/Training	-	1,120	8,000	675	8,000	-	0%
523900 Contractual Services	30,041	20,772	74,560	74,000	68,860	(5,700)	-8%
523905 Website Enhancements	174,543	152,308	190,000	154,015	211,500	21,500	11%
531100 General Operating Supplies	1,305	11,378	5,000	3,593	15,000	10,000	200%
531270 Gasoline	-	-	500	-	-	(500)	-100%
531300 Hospitality	795	864	5,000	2,721	5,000	-	0%
531350 Special Events	-	21,324	-	-	-	-	0%
542400 Computer Equipment	13,962	17,419	22,750	1,353	11,000	(11,750)	-52%
579000 Contingencies	-	-	-	-	50,000	50,000	0%
<b>Subtotal - Operations</b>	<b>821,023</b>	<b>922,658</b>	<b>1,089,376</b>	<b>1,012,149</b>	<b>1,179,610</b>	<b>90,234</b>	<b>8%</b>
<b>TOTAL DEPARTMENT</b>	<b>1,618,551</b>	<b>1,730,547</b>	<b>2,221,091</b>	<b>1,951,366</b>	<b>2,577,710</b>	<b>356,619</b>	<b>16%</b>

**Employees**

Full-Time Employees  
**TOTAL**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	7	7	7	8
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>

**1001595 - General Administration**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511200 Part-time/Temp Employees	6,288	248,000	50,000	-	50,000	-	0%
512200 Social Security	393	13,386	3,100	-	3,100	-	0%
512300 Medicare	92	3,109	725	-	800	75	10%
512500 Tuition Reimbursement	14,097	32,089	50,000	41,282	50,000	-	0%
512600 Unemployment Tax	-	25	250	-	200	(50)	-20%
512700 Workers Compensation	-	48	50	-	100	50	100%
<b>Subtotal - Personnel</b>	<b>20,870</b>	<b>296,657</b>	<b>104,125</b>	<b>41,282</b>	<b>104,200</b>	<b>75</b>	<b>0%</b>
<b>Operations</b>							
521200 Professional Services	98,608	474,243	196,550	249,105	148,800	(47,750)	-24%
521240 Professional Services - Nonprofits	553,313	432,500	775,000	774,532	765,000	(10,000)	-1%
521300 Technical Services	57,643	-	-	-	-	-	0%
523100 Property & Liability Insurance	1,472,269	1,410,609	1,513,238	1,546,943	1,957,600	444,362	29%
523200 Communications	73,384	72,948	80,000	80,485	82,000	2,000	2%
531100 General Operating Supplies	20,328	335	17,000	-	11,958	(5,042)	-30%
531270 Gasoline	3,059	-	-	-	-	-	0%
572000 Payments To Other Agencies	-	-	396,000	396,000	400,000	4,000	1%
579000 Contingencies	-	7,710	300,000	-	300,000	-	0%
579010 Contingency - City Manager	-	-	73,450	-	150,000	76,550	104%
<b>Subtotal - Operations</b>	<b>2,278,604</b>	<b>2,398,345</b>	<b>3,351,238</b>	<b>3,047,065</b>	<b>3,815,358</b>	<b>464,119</b>	<b>14%</b>
<b>TOTAL DEPARTMENT</b>	<b>2,299,474</b>	<b>2,695,002</b>	<b>3,455,363</b>	<b>3,088,347</b>	<b>3,919,558</b>	<b>464,194</b>	<b>13%</b>



**1002650 - Court**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	491,540	596,981	691,515	648,955	838,000	146,485	21%
511110 Bonuses	11,400	12,525	19,950	19,950	20,000	50	0%
512101 Health Insurance	68,883	79,336	111,764	68,959	88,200	(23,564)	-21%
512102 Disability Insurance	1,459	1,869	6,337	3,045	4,900	(1,437)	-23%
512103 Dental Insurance	3,163	3,065	4,261	2,808	4,300	39	1%
512104 Life Insurance	3,091	3,829	5,375	5,373	7,200	1,825	34%
512200 Social Security	30,112	36,491	42,874	40,146	53,500	10,626	25%
512300 Medicare	7,042	8,536	10,027	9,570	12,600	2,573	26%
512401 Retirement	43,302	57,897	82,982	63,233	91,200	8,218	10%
512402 Retirement-Matching	12,427	22,316	34,576	28,706	38,000	3,424	10%
512600 Unemployment Tax	1,288	1,505	2,300	1,037	1,000	(1,300)	-57%
512700 Workers Compensation	2,980	5,817	9,350	7,361	8,000	(1,350)	-14%
<b>Subtotal - Personnel</b>	<b>676,687</b>	<b>830,167</b>	<b>1,021,310</b>	<b>899,141</b>	<b>1,166,900</b>	<b>145,590</b>	<b>14%</b>
<b>Operations</b>							
521260 Professional Services - Court	204,885	345,716	375,000	261,812	514,200	139,200	37%
521300 Technical Services	34,185	41,215	57,500	58,461	56,000	(1,500)	-3%
523200 Communications	2,851	2,452	6,240	3,085	3,000	(3,240)	-52%
523300 Advertising	1,800	-	1,800	-	1,800	-	0%
523400 Printing & Binding	2,128	1,915	2,500	519	2,000	(500)	-20%
523500 Travel	-	6,139	4,000	3,761	7,000	3,000	75%
523600 Dues & Fees	590	321	1,000	800	1,000	-	0%
523700 Education/Training	1,144	2,313	6,000	5,948	8,000	2,000	33%
531100 General Operating Supplies	3,023	2,870	3,200	3,058	3,200	-	0%
531300 Hospitality	360	618	1,500	1,361	1,500	-	0%
531600 Small Tools & Equipment	1,070	1,349	3,000	-	3,000	-	0%
<b>Subtotal - Operations</b>	<b>252,036</b>	<b>404,908</b>	<b>461,740</b>	<b>338,805</b>	<b>600,700</b>	<b>138,960</b>	<b>30%</b>
<b>TOTAL DEPARTMENT</b>	<b>928,723</b>	<b>1,235,075</b>	<b>1,483,050</b>	<b>1,237,947</b>	<b>1,767,600</b>	<b>284,550</b>	<b>19%</b>

**1002650 - Court**  
**FY 2025 PROPOSED BUDGET**

**Employees**  
Full-Time Employees  
**TOTAL**

<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
10	10	10	10
10	10	10	10



**1003210 - Police**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	12,320,296	13,802,230	14,815,933	14,366,392	15,996,200	1,180,267	8%
511110 Bonuses	567,079	518,921	425,000	534,750	565,000	140,000	33%
511200 Part-Time/Temp Employees	371,920	398,285	600,000	540,765	593,000	(7,000)	-1%
511300 Overtime	1,047,293	955,085	800,000	1,027,790	900,000	100,000	13%
512101 Health Insurance	1,578,705	1,763,704	2,224,142	1,952,023	2,328,600	104,458	5%
512102 Disability Insurance	37,865	44,374	107,091	65,553	97,600	(9,491)	-9%
512103 Dental Insurance	88,468	94,820	113,897	94,970	109,900	(3,997)	-4%
512104 Life Insurance	79,758	90,563	112,510	112,034	135,200	22,690	20%
512200 Social Security	854,736	933,385	918,588	1,001,360	1,125,500	206,912	23%
512300 Medicare	200,522	219,382	214,831	236,087	263,200	48,369	23%
512401 Retirement	1,319,228	1,442,927	1,777,912	1,476,127	2,027,600	249,688	14%
512402 Retirement-Matching	557,837	635,076	740,797	679,204	844,900	104,103	14%
512500 Tuition Reimbursement	4,920	-	-	-	-	-	0%
512600 Unemployment Tax	16,866	17,529	25,000	19,275	20,000	(5,000)	-20%
512700 Workers Compensation	360,073	464,113	515,000	503,403	600,000	85,000	17%
<b>Subtotal - Personnel</b>	<b>19,405,565</b>	<b>21,380,394</b>	<b>23,390,701</b>	<b>22,609,734</b>	<b>25,606,700</b>	<b>2,215,999</b>	<b>9%</b>
<b>Operations</b>							
521200 Professional Services	101,402	84,883	150,556	138,944	152,700	2,144	1%
521270 Jail Services	261,260	424,020	425,000	547,785	435,000	10,000	2%
521275 Inmate Medical Services	10,761	16,089	150,000	3,115	150,000	-	0%
521300 Technical Services	774,030	874,714	1,805,896	1,468,696	2,101,300	295,404	16%
522100 Cleaning Services	84,096	84,096	84,100	77,088	84,100	-	0%
522110 Garbage Disposal	2,296	2,622	2,100	2,151	2,700	600	29%
522210 Repairs & Maintenance - Equipment	19,964	26,840	40,000	20,916	35,000	(5,000)	-13%
522220 Repairs & Maintenance - Buildings	12,348	17,680	17,500	13,232	15,000	(2,500)	-14%
522230 Repairs & Maintenance - Vehicles	514,080	543,048	450,000	428,681	500,000	50,000	11%
522310 Building Operating Lease	683,912	164,134	829,604	853,858	827,300	(2,304)	0%
522320 Equipment Operating Lease	970	799	2,000	957	1,000	(1,000)	-50%
523200 Communications	215,439	228,460	224,181	199,738	224,200	19	0%
523250 Postage	1,786	1,617	3,000	1,696	2,000	(1,000)	-33%
523300 Advertising	21,415	15,965	25,000	23,408	31,000	6,000	24%
523400 Printing & Binding	8,966	8,728	10,000	7,092	10,000	-	0%
523500 Travel	47,762	66,279	60,000	59,729	70,300	10,300	17%
523600 Dues & Fees	20,170	23,157	19,000	16,485	19,000	-	0%
523700 Education/Training	83,328	79,594	153,000	128,097	139,000	(14,000)	-9%
523900 Contractual Services	67,571	-	7,500	-	7,500	-	0%
523950 Merchant Services Charges	2,525	2,648	3,000	1,799	3,000	-	0%
531100 General Operating Supplies	98,776	76,839	65,770	64,868	72,800	7,030	11%
531150 Undercover Operations	1,562	-	5,000	440	5,000	-	0%
531210 Water	1,253	1,833	2,000	3,083	4,300	2,300	115%
531220 Natural Gas	19,956	16,430	17,000	14,926	17,000	-	0%
531230 Electricity	52,056	54,777	55,000	61,410	67,000	12,000	22%
531270 Gasoline	656,127	662,011	785,000	650,828	-	(785,000)	-100%
531300 Hospitality	35,125	24,297	30,000	30,613	30,000	-	0%
531600 Police Equipment	154,404	108,105	275,000	175,491	274,900	(100)	0%
531750 Uniforms	219,260	218,559	251,775	162,977	225,300	(26,475)	-11%

**1003210 - Police**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
542200 Vehicles	646,649	-	-	-	-	-	0%
542500 Other Equipment	-	1,560,564	-	-	-	-	0%
579000 Contingencies	-	-	50,000	-	100,000	50,000	100%
581200 Capital Lease Principal	-	-	300,000	-	360,000	60,000	20%
<b>Subtotal - Operations</b>	<b>4,819,249</b>	<b>5,388,788</b>	<b>6,297,982</b>	<b>5,158,105</b>	<b>5,966,400</b>	<b>(331,582)</b>	<b>-5%</b>
<b>TOTAL DEPARTMENT</b>	<b>24,224,814</b>	<b>26,769,182</b>	<b>29,688,684</b>	<b>27,767,839</b>	<b>31,573,100</b>	<b>1,884,416</b>	<b>6%</b>

**Employees**

Full-Time Employees  
 Part-Time Employees  
**TOTAL**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	168	169	173	178
Part-Time Employees	17	17	17	14
<b>TOTAL</b>	<b>185</b>	<b>186</b>	<b>190</b>	<b>192</b>

**1003510 - Fire**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	8,214,846	9,083,515	9,649,129	9,559,873	10,191,200	542,071	6%
511110 Bonuses	193,575	258,900	279,150	281,625	300,000	20,850	7%
511200 Part-Time/Temp Employees	142,106	142,967	160,000	90,370	159,200	(800)	-1%
511300 Overtime	441,338	521,093	415,000	527,360	540,000	125,000	30%
512101 Health Insurance	1,372,815	1,664,287	2,127,238	1,844,665	2,270,300	143,062	7%
512102 Disability Insurance	103,395	106,860	144,140	117,971	135,900	(8,240)	-6%
512103 Dental Insurance	67,564	77,427	99,714	84,341	97,800	(1,914)	-2%
512104 Life Insurance	53,612	59,976	76,321	72,617	86,600	10,279	13%
512200 Social Security	525,123	581,806	598,246	628,810	697,700	99,454	17%
512300 Medicare	123,446	136,812	139,912	145,328	163,200	23,288	17%
512401 Retirement	835,596	961,183	1,157,895	1,020,803	1,287,800	129,905	11%
512402 Retirement-Matching	353,889	406,383	482,456	458,754	536,600	54,144	11%
512600 Unemployment Tax	11,380	11,557	20,000	11,941	10,000	(10,000)	-50%
512700 Workers Compensation	141,699	215,946	210,000	238,528	300,000	90,000	43%
<b>Subtotal - Personnel</b>	<b>12,580,384</b>	<b>14,228,712</b>	<b>15,559,202</b>	<b>15,082,985</b>	<b>16,776,300</b>	<b>1,217,098</b>	<b>8%</b>
<b>Operations</b>							
521200 Professional Services	15,733	13,251	14,200	11,258	14,200	-	0%
521300 Technical Services	123,778	94,954	104,671	97,579	213,400	108,729	104%
522210 Repairs & Maintenance - Equipment	64,467	51,487	76,500	87,351	85,600	9,100	12%
522220 Repairs & Maintenance - Buildings	82,908	61,083	80,000	121,555	122,600	42,600	53%
522230 Repairs & Maintenance - Vehicles	271,391	288,836	300,900	476,675	315,000	14,100	5%
523200 Communications	46,642	54,399	54,900	54,699	64,800	9,900	18%
523300 Advertising	-	-	1,000	450	1,000	-	0%
523400 Printing & Binding	3,516	2,594	4,000	2,790	4,000	-	0%
523500 Travel	29,867	47,781	48,000	39,800	50,000	2,000	4%
523600 Dues & Fees	10,263	12,556	12,000	11,749	13,000	1,000	8%
523700 Education/Training	56,337	41,414	84,320	77,635	79,300	(5,020)	-6%
523900 Contractual Services	116,787	145,650	153,844	145,826	204,700	50,856	33%
531100 General Operating Supplies	84,970	86,705	93,400	87,531	114,400	21,000	22%
531160 EMS Medical Supplies	122,058	103,709	143,400	117,273	162,500	19,100	13%
531210 Water	16,875	13,891	25,000	19,159	21,600	(3,400)	-14%
531220 Natural Gas	18,818	18,648	25,000	19,799	25,000	-	0%
531230 Electricity	40,370	32,354	52,000	40,014	52,100	100	0%
531270 Gasoline	211,658	213,549	270,000	236,844	-	(270,000)	-100%
531300 Hospitality	20,462	10,950	23,300	16,281	23,300	-	0%
531600 Small Tools & Equipment	63,941	37,616	79,510	61,820	109,400	29,890	38%
531750 Uniforms	100,608	116,306	138,000	138,473	141,500	3,500	3%
541200 Site Improvements	47,415	-	25,000	25,640	88,000	63,000	252%

**1003510 - Fire**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
542100 Machinery & Equipment	29,935	-	-	-	-	-	0%
542300 Furniture & Fixtures	4,054	-	-	-	-	-	0%
542400 Computer Equipment	2,994	-	16,500	16,230	-	(16,500)	-100%
579000 Contingencies	-	2,898	50,000	-	50,000	-	0%
581200 Capital Lease Principal	1,021,096	1,046,271	1,162,162	1,116,097	1,653,500	491,338	42%
582200 Capital Lease Interest	121,724	106,548	70,658	70,658	44,100	(26,558)	-38%
<b>Subtotal - Operations</b>	<b>2,728,665</b>	<b>2,603,450</b>	<b>3,108,265</b>	<b>3,093,185</b>	<b>3,653,000</b>	<b>544,736</b>	<b>18%</b>
<b>TOTAL DEPARTMENT</b>	<b>15,309,049</b>	<b>16,832,162</b>	<b>18,667,467</b>	<b>18,176,170</b>	<b>20,429,300</b>	<b>1,761,833</b>	<b>9%</b>

**Employees**

Full-Time Employees  
 Part-Time Employees

**TOTAL**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	117	117	121	123
Part-Time Employees	5	5	4	2
<b>TOTAL</b>	<b>122</b>	<b>122</b>	<b>125</b>	<b>125</b>

**1003810 - Emergency Management**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	98,531	109,754	115,259	117,453	121,100	5,841	5%
511110 Bonuses	4,000	4,250	4,250	4,000	5,000	750	18%
512101 Health Insurance	6,243	3,352	-	-	8,400	8,400	0%
512102 Disability Insurance	216	324	634	505	500	(134)	-21%
512103 Dental Insurance	308	325	-	-	300	300	0%
512104 Life Insurance	461	661	862	913	700	(162)	-19%
512200 Social Security	6,282	7,036	7,146	6,194	7,900	754	11%
512300 Medicare	1,469	1,646	1,671	1,763	1,900	229	14%
512401 Retirement	11,137	12,193	13,831	12,814	14,600	769	6%
512402 Retirement-Matching	3,399	4,142	5,763	5,873	6,100	337	6%
512600 Unemployment Tax	85	91	250	91	100	(150)	-60%
512700 Workers Compensation	137	241	350	281	400	50	14%
<b>Subtotal - Personnel</b>	<b>132,267</b>	<b>144,015</b>	<b>150,017</b>	<b>149,888</b>	<b>167,000</b>	<b>16,983</b>	<b>11%</b>
<b>Operations</b>							
521200 Professional Services	260,000	260,000	270,000	302,960	696,000	426,000	158%
521300 Technical Services	2,017	10,520	12,063	11,552	13,800	1,737	14%
522210 Repairs & Maintenance - Equipment	8,982	3,790	10,400	10,311	5,000	(5,400)	-52%
523200 Communications	2,148	3,452	3,720	2,220	5,300	1,580	42%
523500 Travel	649	60	100	35	5,500	5,400	5400%
523700 Education/Traing	-	-	1,450	239	1,450	-	0%
523900 Contractual Services	2,500	-	-	-	-	-	0%
531100 General Operating Supplies	13,434	11,910	12,000	10,559	15,000	3,000	25%
531102 Emergency Event Response	128,767	1,287	100,000	28	98,500	(1,500)	-2%
531600 Small Tools & Equipment	8,787	16,901	18,000	15,692	10,000	(8,000)	-44%
542100 Machinery & Equipment	39,959	9,749	-	-	-	-	0%
572000 Payment to Other Agencies	602,027	654,141	873,449	872,608	929,800	56,351	6%
579000 Contingencies	-	-	50,000	-	50,000	-	0%
<b>Subtotal - Operations</b>	<b>1,069,270</b>	<b>971,810</b>	<b>1,351,182</b>	<b>1,226,204</b>	<b>1,830,350</b>	<b>479,168</b>	<b>35%</b>
<b>TOTAL DEPARTMENT</b>	<b>1,201,537</b>	<b>1,115,825</b>	<b>1,501,199</b>	<b>1,376,092</b>	<b>1,997,350</b>	<b>496,151</b>	<b>33%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	1	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**1004100 - Public Works**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	2,627,729	2,979,249	4,288,070	3,144,945	3,601,800	(686,270)	-16%
511110 Bonuses	46,525	51,475	72,400	50,800	60,000	(12,400)	-17%
511300 Overtime	-	-	10,000	33,467	40,000	30,000	300%
512101 Health Insurance	352,502	439,519	579,174	511,836	657,500	78,326	14%
512102 Disability Insurance	10,564	12,875	27,882	18,723	28,100	218	1%
512103 Dental Insurance	18,950	22,346	28,156	23,564	27,000	(1,156)	-4%
512104 Life Insurance	21,781	25,285	30,091	32,472	37,600	7,509	25%
512200 Social Security	159,319	179,949	265,860	192,879	230,900	(34,960)	-13%
512300 Medicare	37,410	42,395	62,177	47,227	54,000	(8,177)	-13%
512401 Retirement	279,911	308,569	514,568	326,372	437,100	(77,468)	-15%
512402 Retirement-Matching	120,004	132,590	214,404	151,125	182,100	(32,304)	-15%
512600 Unemployment Tax	2,947	3,628	7,500	3,847	4,000	(3,500)	-47%
512700 Workers Compensation	21,137	45,459	75,000	73,140	95,000	20,000	27%
<b>Subtotal - Personnel</b>	<b>3,698,778</b>	<b>4,243,339</b>	<b>6,175,282</b>	<b>4,610,397</b>	<b>5,455,100</b>	<b>(720,182)</b>	<b>-12%</b>
<b>Operations</b>							
521200 Professional Services	989	52,880	140,000	76,218	85,000	(55,000)	-39%
521300 Technical Services	161,124	285,689	285,500	278,513	602,500	317,000	111%
522230 Repairs & Maintenance - Vehicles	8,882	15,573	18,000	15,397	18,000	-	0%
522240 Streetlight Maintenance	28,977	64,982	100,000	78,844	125,000	25,000	25%
522250 Bridge & Dam Maintenance	-	-	-	-	-	-	0%
522260 Guardrail Maintenance	10,954	45,231	50,000	36,563	50,000	-	0%
522270 Sidewalk Maintenance	25,000	74,265	75,000	75,000	75,000	-	0%
522280 Fiber Maintenance	75,010	13,837	105,000	58,386	100,000	(5,000)	-5%
522290 Traffic Pole Maintenance	-	-	100,000	18,715	100,000	-	0%
523200 Communications	31,990	34,113	44,444	36,078	44,444	-	0%
523500 Travel	189	7,079	17,500	12,587	17,500	-	0%
523600 Dues & Fees	5,115	5,801	7,350	8,774	10,000	2,650	36%
523700 Education/Training	11,669	16,066	26,250	19,066	30,000	3,750	14%
523900 Contractual Services	4,932,847	4,990,198	5,404,002	5,299,036	5,713,185	309,183	6%
531100 General Operating Supplies	44,295	35,092	50,000	34,483	58,000	8,000	16%
531235 Street Lights	1,470,850	1,461,355	1,600,000	1,516,400	1,800,000	200,000	13%
531270 Gasoline	29,904	32,201	45,000	35,737	-	(45,000)	-100%
531600 Small Tools & Equipment	29,369	40,702	41,000	39,244	41,000	-	0%
531700 Other Supplies	492,286	486,083	585,000	585,159	623,000	38,000	6%
531750 Uniforms	5,507	10,942	8,400	5,166	8,400	-	0%
542100 Machinery & Equipment	-	-	125,000	126,357	25,000	(100,000)	-80%
542200 Vehicles	56,814	88,700	-	-	-	-	0%
572000 Payments to Other Agencies	116,012	153,335	-	-	-	-	0%
579000 Contingencies	-	-	133,804	-	200,000	66,196	49%
<b>Subtotal - Operations</b>	<b>7,537,783</b>	<b>7,914,124</b>	<b>8,961,250</b>	<b>8,355,723</b>	<b>9,726,029</b>	<b>764,779</b>	<b>9%</b>
<b>TOTAL DEPARTMENT</b>	<b>11,236,561</b>	<b>12,157,463</b>	<b>15,136,532</b>	<b>12,966,121</b>	<b>15,181,129</b>	<b>44,597</b>	<b>0%</b>



**1004100 - Public Works**  
**FY 2025 PROPOSED BUDGET**



<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
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**Employees**

Full-Time Employees  
 Tsplost-Public Works  
 Tsplost-Communications  
**TOTAL**

<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
34	34	35	37
8	10	11	1
34	44	46	48

**1004900 - Fleet Services**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	126,830	145,699	152,231	137,784	159,900	7,669	5%
511110 Bonuses	3,825	3,825	3,825	4,075	4,000	175	5%
512101 Health Insurance	13,254	16,742	15,426	14,526	8,400	(7,026)	-46%
512102 Disability Insurance	440	509	1,267	665	1,000	(267)	-21%
512103 Dental Insurance	538	635	608	556	400	(208)	-34%
512104 Life Insurance	943	1,042	1,143	1,245	900	(243)	-21%
512200 Social Security	7,663	8,836	9,438	8,862	10,300	862	9%
512300 Medicare	1,792	2,067	2,207	2,141	2,400	193	9%
512401 Retirement	14,237	16,079	18,268	16,347	19,200	932	5%
512402 Retirement-Matching	6,339	7,223	7,612	6,724	8,000	388	5%
512600 Unemployment Tax	167	212	800	311	300	(500)	-63%
512700 Workers Compensation	158	313	400	343	500	100	25%
<b>Subtotal - Personnel</b>	<b>176,186</b>	<b>203,182</b>	<b>213,224</b>	<b>193,580</b>	<b>215,300</b>	<b>2,076</b>	<b>1%</b>
<b>Operations</b>							
521200 Professional Services	130,996	112,616	150,000	126,251	90,000	(60,000)	-40%
521300 Technical Services	603	19,414	20,000	22,952	25,000	5,000	25%
523200 Communications	941	940	1,000	668	1,000	-	0%
523700 Education/Training	-	-	1,500	-	3,000	1,500	100%
531100 General Operating Supplies	810	1,029	10,000	10,000	15,000	5,000	50%
531270 Gasoline	-	-	8,000	-	900,000	892,000	11150%
531750 Uniforms	-	-	1,000	317	2,500	1,500	150%
542100 Machinery & Equipment	-	-	-	-	10,000	10,000	0%
<b>Subtotal - Operations</b>	<b>133,350</b>	<b>133,999</b>	<b>191,500</b>	<b>160,188</b>	<b>1,046,500</b>	<b>855,000</b>	<b>446%</b>
<b>TOTAL DEPARTMENT</b>	<b>309,536</b>	<b>337,181</b>	<b>404,724</b>	<b>353,769</b>	<b>1,261,800</b>	<b>857,076</b>	<b>212%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	2	2	2	2
Part-Time Employees	0	0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**1006110 - Recreation & Parks**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	880,937	947,455	1,024,983	1,046,365	1,079,700	54,717	5%
511110 Bonuses	26,050	22,900	28,150	14,325	30,000	1,850	7%
511201 Part-Time/Temp Employees - Athletic	194,788	239,668	180,000	272,707	237,000	57,000	32%
511202 Part-Time/Temp Employees - Park	92,268	140,860	100,000	164,804	140,000	40,000	40%
511203 Part-Time/Temp Employees - Leisure	37,001	24,423	40,000	64,965	60,000	20,000	50%
512101 Health Insurance	112,254	105,493	137,827	141,310	192,200	54,373	39%
512102 Disability Insurance	3,037	3,028	8,138	4,183	6,800	(1,338)	-16%
512103 Dental Insurance	5,029	4,499	5,611	5,611	7,400	1,789	32%
512104 Life Insurance	6,215	6,135	7,686	7,692	10,200	2,514	33%
512200 Social Security	73,319	80,576	63,549	91,694	96,400	32,851	52%
512300 Medicare	17,467	19,100	14,862	21,672	22,600	7,738	52%
512401 Retirement	96,895	97,183	122,998	99,737	129,600	6,602	5%
512402 Retirement-Matching	41,965	44,017	51,249	48,418	54,000	2,751	5%
512600 Unemployment Tax	3,216	3,995	5,000	2,403	3,000	(2,000)	-40%
512700 Workers Compensation	17,036	25,121	30,000	28,458	35,000	5,000	17%
<b>Subtotal - Personnel</b>	<b>1,607,477</b>	<b>1,764,453</b>	<b>1,820,053</b>	<b>2,014,344</b>	<b>2,103,900</b>	<b>283,847</b>	<b>16%</b>
<b>Operations</b>							
521300 Technical Services	15,038	15,843	16,405	16,561	40,600	24,195	147%
522100 Cleaning Services	79,698	141,235	120,000	152,980	155,000	35,000	29%
522220 Repairs & Maintenance - Buildings	9,047	15,469	10,000	9,957	50,000	40,000	400%
522230 Repairs & Maintenance - Vehicles	7,577	16,308	10,000	10,265	10,000	-	0%
522240 Repairs & Maintenance - Parks	452,733	630,675	600,000	431,709	600,000	-	0%
523200 Communications	12,344	14,184	17,005	14,094	17,000	(5)	0%
523300 Advertising	12,447	22,636	20,000	13,358	25,000	5,000	25%
523500 Travel	2,657	2,502	6,000	5,834	6,000	-	0%
523600 Dues & Fees	2,945	4,294	5,000	4,908	4,000	(1,000)	-20%
523700 Education/Training	12,458	4,202	8,000	8,029	8,000	-	0%
523900 Contractual Services	748,969	722,478	1,050,000	673,465	1,099,500	49,500	5%
523950 Merchant Services Charges	7,924	17,167	16,000	16,755	16,000	-	0%
531100 General Operating Supplies	5,261	7,035	5,500	4,863	6,000	500	9%
531102 Program Supplies	71,541	89,222	115,000	109,839	249,700	134,700	117%
531210 Water	48,881	34,057	66,500	27,253	50,000	(16,500)	-25%
531220 Natural Gas	16,027	12,731	13,500	17,760	13,500	-	0%
531230 Electricity	139,473	146,978	162,245	177,816	162,245	-	0%
531270 Gasoline	20,220	22,899	30,000	22,123	-	(30,000)	-100%
531300 Hospitality	1,564	1,354	3,500	3,083	2,500	(1,000)	-29%
531600 Small Tools & Equipment	45,916	57,254	50,000	23,381	50,000	-	0%
531700 Materials	-	-	12,000	11,394	14,000	2,000	17%
531750 Uniforms	3,048	3,970	4,000	4,017	5,000	1,000	25%
541200 Site Improvements	-	7,282	40,000	24,054	30,000	(10,000)	-25%
542100 Machinery & Equipment	-	89,646	43,000	7,684	-	(43,000)	-100%
542200 Vehicles	13,954	-	-	-	-	-	0%
579000 Contingencies	-	-	50,000	-	50,000	-	0%
<b>Subtotal - Operations</b>	<b>1,729,722</b>	<b>2,079,421</b>	<b>2,473,655</b>	<b>1,791,183</b>	<b>2,664,045</b>	<b>190,390</b>	<b>8%</b>
<b>TOTAL DEPARTMENT</b>	<b>3,337,199</b>	<b>3,843,874</b>	<b>4,293,709</b>	<b>3,805,528</b>	<b>4,767,945</b>	<b>474,236</b>	<b>11%</b>

**1006110 - Recreation & Parks**  
**FY 2025 PROPOSED BUDGET**



<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	12	12	11	11.5
Tree-Fund Employees	-	-	1	0.5
Part-Time Employees	43	50	34	50
<b>TOTAL</b>	<b>55</b>	<b>62</b>	<b>46</b>	<b>62</b>



**1007450 - Community Development**  
FY 2025 PROPOSED BUDGET

	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 Projected	FY 2025 Proposed	Change from 2024 Revised Budget	% Change
<b>Personnel</b>							
511100 Regular Salaries	2,628,795	3,057,369	3,614,793	3,611,961	3,930,100	315,307	9%
511110 Bonuses	45,225	53,700	65,850	60,150	70,000	4,150	6%
511200 Part-Time/ Temp Employees	-	-	20,570	21,984	48,500	27,930	136%
512101 Health Insurance	405,528	467,506	631,631	549,225	633,500	1,869	0%
512102 Disability Insurance	8,368	10,527	27,882	15,943	23,800	(4,082)	-15%
512103 Dental Insurance	17,690	18,648	25,379	21,220	23,100	(2,279)	-9%
512104 Life Insurance	17,161	20,759	28,104	28,315	32,100	3,996	14%
512200 Social Security	158,634	185,294	224,117	223,452	252,500	28,383	13%
512300 Medicare	37,100	43,411	52,415	52,498	59,100	6,685	13%
512401 Retirement	271,977	304,435	433,775	399,213	471,700	37,925	9%
512402 Retirement-Matching	111,336	127,768	180,740	165,606	196,600	15,860	9%
512600 Unemployment Tax	3,999	4,743	7,500	4,485	3,000	(4,500)	-60%
512700 Workers Compensation	18,511	28,470	35,000	32,135	35,000	-	0%
<b>Subtotal - Personnel</b>	<b>3,724,324</b>	<b>4,322,630</b>	<b>5,347,755</b>	<b>5,186,188</b>	<b>5,779,000</b>	<b>431,245</b>	<b>8%</b>
<b>Operations</b>							
521200 Professional Services	114,345	201,542	-	-	-	-	0%
521300 Technical Services	124,398	124,387	435,000	419,852	211,100	(223,900)	-51%
522230 Repairs & Maintenance - Vehicles	12,737	16,237	15,000	12,393	15,000	-	0%
523200 Communications	31,900	29,270	30,250	30,069	30,250	-	0%
523300 Advertising	21,800	17,855	20,000	10,410	20,000	-	0%
523500 Travel	5,986	13,650	10,485	11,734	27,100	16,615	158%
523600 Dues & Fees	9,863	7,254	16,432	10,291	9,000	(7,432)	-45%
523700 Education/Training	11,076	22,277	38,742	22,063	39,000	258	1%
523900 Contractual Services	295,588	117,575	129,430	89,148	150,000	20,570	16%
531100 General Operating Supplies	23,564	11,116	16,000	16,025	16,000	-	0%
531270 Gasoline	31,092	36,289	45,000	38,797	-	(45,000)	-100%
531300 Hospitality	11,073	10,163	10,000	9,480	14,500	4,500	45%
531600 Small Tools	-	-	2,000	68	4,000	2,000	100%
531750 Uniforms	8,101	5,738	15,000	8,091	12,000	(3,000)	-20%
542300 Furniture & Fixtures	-	23,665	50,000	33,239	39,000	(11,000)	-22%
542400 Computer Equipment	-	-	12,500	-	-	(12,500)	-100%
579000 Contingency	-	-	25,000	-	25,000	-	0%
<b>Subtotal - Operations</b>	<b>701,523</b>	<b>637,018</b>	<b>870,839</b>	<b>711,659</b>	<b>611,950</b>	<b>(258,889)</b>	<b>-30%</b>
	<b>4,425,847</b>	<b>4,959,648</b>	<b>6,218,594</b>	<b>5,897,847</b>	<b>6,390,950</b>	<b>172,356</b>	<b>3%</b>
<b>TOTAL DEPARTMENT</b>							

Employees	FY 2022	FY 2023	FY 2024	FY 2025
Full-Time Employees	40	46	46	46
Part-time Employees	0	0		1
<b>TOTAL</b>	<b>40</b>	<b>46</b>	<b>46</b>	<b>47</b>

**1007520 - Economic Development**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	74,195	132,685	332,148	119,175	297,700	(34,448)	-10%
511110 Bonuses	2,750	3,000	4,750	3,000	5,000	250	5%
512101 Health Insurance	6,895	10,770	23,139	9,156	57,800	34,661	150%
512102 Disability Insurance	200	416	1,350	498	2,000	650	48%
512103 Dental Insurance	197	209	977	219	2,700	1,723	176%
512104 Life Insurance	430	853	1,914	911	3,500	1,586	83%
512200 Social Security	4,555	8,166	20,593	7,217	18,900	(1,693)	-8%
512300 Medicare	1,065	1,910	4,816	1,705	4,500	(316)	-7%
512401 Retirement	7,429	11,053	39,858	10,402	35,800	(4,058)	-10%
512402 Retirement-Matching	3,705	5,474	16,607	5,959	14,900	(1,707)	-10%
512600 Unemployment Tax	98	355	625	106	100	(525)	-84%
512700 Workers Compensation	570	773	1,300	1,019	1,500	200	15%
<b>Subtotal - Personnel</b>	<b>102,089</b>	<b>175,664</b>	<b>448,077</b>	<b>159,367</b>	<b>444,400</b>	<b>(3,677)</b>	<b>-1%</b>
<b>Operations</b>							
521205 Professional Services - Other	-	34,290	60,000	850	60,000	-	0%
521300 Technical Services	-	-	28,139	23,984	69,300	41,161	146%
523200 Communications	590	860	1,200	720	1,200	-	0%
523300 Advertising	16,935	14,100	37,700	27,535	37,300	(400)	-1%
523500 Travel	169	749	4,400	639	3,000	(1,400)	-32%
523600 Dues & Fees	15,264	15,342	3,509	2,772	3,500	(9)	0%
523700 Education/Training	992	1,830	9,010	2,645	6,700	(2,310)	-26%
531100 General Operating Supplies	75	297	500	311	-	(500)	-100%
531300 Hospitality	2,811	5,642	27,890	20,611	27,000	(890)	-3%
<b>Subtotal - Operations</b>	<b>36,836</b>	<b>73,110</b>	<b>172,348</b>	<b>80,066</b>	<b>208,000</b>	<b>35,652</b>	<b>21%</b>
<b>TOTAL DEPARTMENT</b>	<b>138,925</b>	<b>248,774</b>	<b>620,425</b>	<b>239,433</b>	<b>652,400</b>	<b>31,975</b>	<b>5%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	2	2	2	2
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**1009000 - Other Financing Uses**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Operations</b>							
581200 Capital Lease Principal	-	1,414,719	-	-	-	-	
581300 Note Principal	207,084	210,549	214,070	214,070	217,651	3,581	2%
582200 Capital Lease Interest	-	31,805	-	-	-	-	
582300 Note Interest Expense	28,246	24,781	21,259	21,259	17,678	(3,581)	-17%
611220 Transfer to Tree Fund	-	-	-	-	60,000	60,000	0%
611351 Transfer to Capital Projects	32,963,882	23,066,260	21,612,811	21,612,811	23,096,400	1,483,589	7%
611352 Transfer to Fleet Fund	3,000,000	4,029,680	2,262,043	2,262,043	1,770,000	(492,043)	-22%
611360 Transfer to Public Facilities Authority	13,557,925	13,614,428	14,623,318	14,623,318	13,376,133	(1,247,186)	-9%
611555 Transfer to Arts Center	1,002,877	-	-	-	-	-	0%
611561 Transfer to Stormwater	1,720,000	1,905,000	2,160,000	2,160,000	4,250,000	2,090,000	97%
<b>Subtotal - Operations</b>	<b>52,480,014</b>	<b>44,297,222</b>	<b>40,893,501</b>	<b>40,893,501</b>	<b>42,787,862</b>	<b>1,894,361</b>	<b>5%</b>
<b>TOTAL DEPARTMENT</b>	<b>52,480,014</b>	<b>44,297,222</b>	<b>40,893,501</b>	<b>40,893,501</b>	<b>42,787,862</b>	<b>1,894,361</b>	<b>5%</b>

**210 - Confiscated Assets Fund**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>							
351320 State Seized Fund	(10,387)	61,657	10,000	6,000	5,000	(5,000)	-50%
351325 Federal Seized Fund	302,396	295,304	140,000	171,000	100,000	(40,000)	-29%
361000 Interest Revenue		-	-	-	-	-	0%
<b>Subtotal - Revenues</b>	<b>292,009</b>	<b>356,961</b>	<b>150,000</b>	<b>177,000</b>	<b>105,000</b>	<b>(45,000)</b>	<b>-30%</b>
<b>Expenditures</b>							
521200 Professional Services	-	-	10,000	-	5,000	(5,000)	-50%
522310 Building Lease	-	-	-	-	-	-	0%
523500 Travel	-	-	-	-	-	-	0%
523700 Education/Training	-	19,124	25,000	10,000	15,000	(10,000)	-40%
531600 Small Tools & Equipment	155,051	24,678	100,000	6,200	10,000	(90,000)	-90%
531750 Uniforms	25,975	32,345	15,000	-	5,000	(10,000)	-67%
542100 Machinery & Equipment	-	-	-	-	-	-	0%
542200 Motor Vehicles	58,428	105,720	-	-	-	-	0%
542400 Computers	-	-	-	-	-	-	0%
611240 Transfer to Grant Fund	-	8,190	-	-	-	-	0%
<b>Subtotal - Expenditures</b>	<b>239,454</b>	<b>190,057</b>	<b>150,000</b>	<b>16,200</b>	<b>35,000</b>	<b>(115,000)</b>	<b>-77%</b>
<b>BALANCE</b>	<b>52,555</b>	<b>166,904</b>	<b>-</b>	<b>160,800</b>	<b>70,000</b>	<b>70,000</b>	<b>0%</b>



**213 - Opioid Fund**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>							
351920 Opioid Settlement Payments	-	74,707	88,000	88,000	150,000	62,000	70%
<b>Subtotal - Revenues</b>	<b>-</b>	<b>74,707</b>	<b>88,000</b>	<b>88,000</b>	<b>150,000</b>	<b>62,000</b>	<b>70%</b>
<b>Expenditures</b>							
531100 Hospitality	-	-	4,000	4,000	150,000	146,000	3650%
<b>Subtotal - Expenditures</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>150,000</b>	<b>146,000</b>	<b>3650%</b>
<b>BALANCE</b>	<b>-</b>	<b>74,707</b>	<b>84,000</b>	<b>84,000</b>	<b>-</b>	<b>(84,000)</b>	<b>-100%</b>

**215 - E911 Fund**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>							
342500 E911 Revenues	3,466,272	3,993,901	4,000,000	3,825,154	3,500,000	(500,000)	-13%
<b>Subtotal - Revenues</b>	<b>3,466,272</b>	<b>3,993,901</b>	<b>4,000,000</b>	<b>3,825,154</b>	<b>3,500,000</b>	<b>(500,000)</b>	<b>-13%</b>
<b>Expenditures</b>							
572000 Transfers to ChatComm	3,466,272	3,993,901	4,000,000	3,825,154	3,500,000	(500,000)	-13%
<b>Subtotal - Expenditures</b>	<b>3,466,272</b>	<b>3,993,901</b>	<b>4,000,000</b>	<b>3,825,154</b>	<b>3,500,000</b>	<b>(500,000)</b>	<b>-13%</b>
<b>BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

**220 - Tree Fund**  
**FY 2025 PROPOSED BUDGET**



		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Change from 2024</b>	<b>%</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Projected</b>	<b>Proposed</b>	<b>Revised Budget</b>	<b>Change</b>
<b>Revenues</b>								
341320	Development Impact	807,408	331,503	300,000	227,352	150,000	(150,000)	-50%
391100	Transfer-In General Fund	-	-	-	-	60,000	60,000	0%
	<b>Subtotal - Revenues</b>	<b>807,408</b>	<b>331,503</b>	<b>300,000</b>	<b>227,352</b>	<b>210,000</b>	<b>(90,000)</b>	<b>-30%</b>
<b>Personnel:</b>								
511100	Salaries	-	57,394	74,200	77,261	85,500	11,300	15%
511110	Bonus	-	-	1,750	1,525	4,000	2,250	129%
512101	Health Insurance	-	4,610	7,713	6,684	6,800	(913)	-12%
512102	Disability Insurance	-	296	100	367	470	370	370%
512103	Dental Insurance	-	158	238	219	230	(8)	-3%
512104	Life Insurance	-	424	557	663	650	93	17%
512200	Social Security	-	3,404	4,600	4,800	5,301	701	15%
512300	Medicare	-	939	1,076	1,122	1,240	164	15%
512401	Retirement	-	5,003	8,904	8,928	10,260	1,356	15%
512402	Retirement-Matching	-	617	3,710	2,294	4,275	565	15%
512600	Unemployment Tax	-	5	120	60	60	(60)	-50%
512700	Workers Compensation	-	625	700	330	400	(300)	-43%
	<b>Subtotal - Personnel</b>	<b>-</b>	<b>73,475</b>	<b>103,669</b>	<b>104,252</b>	<b>119,186</b>	<b>15,517</b>	<b>15%</b>
<b>Operations</b>								
523900	Contractual Services	-	-	-	-	-	-	0%
541200	Site Improvements	-	-	-	-	-	-	0%
611351	Transfer to Capital	288,243	283,282	705,000	705,000	590,000	(115,000)	-16%
	<b>Subtotal - Expenditures</b>	<b>288,243</b>	<b>356,757</b>	<b>808,669</b>	<b>809,252</b>	<b>709,186</b>	<b>(83,966)</b>	<b>-12%</b>
	<b>BALANCE</b>	<b>519,165</b>	<b>(25,254)</b>	<b>(508,669)</b>	<b>(581,900)</b>	<b>(499,186)</b>	<b>(21,551)</b>	<b>-2%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Employees</b>				
Full-Time Employees	0	1	1	0.5
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0.5</b>

**225 - Impact Fee Fund**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>							
341320 Impact Fee - Parks	715,258	1,056,957	900,000	40,893	20,481	(879,519)	-98%
341320 Impact Fee - Public Safety	73,230	110,756	80,000	4,003	2,004	(77,996)	-97%
341320 Impact Fee - Transportation	336,163	450,616	450,000	15,000	7,515	(442,485)	-98%
361000 Interest Revenue	-	71,443	-	-	-	-	0%
<b>Subtotal - Revenues</b>	<b>1,124,651</b>	<b>1,689,772</b>	<b>1,430,000</b>	<b>59,896</b>	<b>30,000</b>	<b>(1,400,000)</b>	<b>-98%</b>
<b>Expenditures</b>							
521200 Professional Services	15,661	6,193	-	45,270	10,000	10,000	0%
611351 Transfer to Capital Projects	339,140	163,730	75,000	75,000	20,000	(55,000)	-73%
<b>Subtotal - Expenditures</b>	<b>354,801</b>	<b>169,923</b>	<b>75,000</b>	<b>120,270</b>	<b>30,000</b>	<b>(45,000)</b>	<b>-60%</b>
<b>BALANCE</b>	<b>769,850</b>	<b>1,519,849</b>	<b>1,355,000</b>	<b>(60,373)</b>	<b>-</b>	<b>(1,355,000)</b>	<b>-100%</b>

**230 - ARPA**  
**FY 2025 PROPOSED BUDGET**



		<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>								
331100-ARPA	Federal Matching Grants	-	932,626	12,935,679	12,935,679	-	(12,935,679)	-100%
	<b>Subtotal - Revenues</b>	<b>-</b>	<b>932,626</b>	<b>12,935,679</b>	<b>12,935,679</b>	<b>-</b>	<b>(12,935,679)</b>	<b>-100%</b>
<b>Expenditures</b>								
611360	Transfer out to PFA	-	932,626	12,935,679	12,935,679	-	(12,935,679)	-100%
	<b>Subtotal - Expenditures</b>	<b>-</b>	<b>932,626</b>	<b>12,935,679</b>	<b>12,935,679</b>	<b>-</b>	<b>(12,935,679)</b>	<b>-100%</b>
	<b>BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

**240 - Multiple Grant Fund**  
**FY 2025 PROPOSED BUDGET**



		<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>								
331100	Federal Matching Grants	-	16,540	666,572	666,572	442,380	(224,192)	-34%
391210	Transfer In	-	8,190	-	-	-	-	0%
<b>Subtotal - Revenues</b>		<b>-</b>	<b>16,540</b>	<b>666,572</b>	<b>666,572</b>	<b>442,380</b>	<b>(224,192)</b>	<b>-34%</b>
<b>Personnel</b>								
511100	Salaries	-	-	136,551	136,551	201,234	64,683	47%
511300	Overtime	-	-	5,121	5,121	14,554	9,433	184%
512101	Health Insurance	-	-	19,117	1,500	21,689	2,572	13%
512200	Social Security	-	-	8,784	8,784	13,379	4,595	52%
512300	Medicare	-	-	1,980	1,980	3,129	1,149	58%
512401	401A Retirement	-	-	23,214	1,500	10,789	(12,425)	-54%
512402	401A Retirement - 457 Match	-	-	-	-	25,895	25,895	0%
512600	Unemployment	-	-	300	300	80	(220)	-73%
512700	Worker's Comp	-	-	-	-	50	50	0%
<b>Subtotal - Personnel</b>		<b>-</b>	<b>-</b>	<b>195,067</b>	<b>155,736</b>	<b>290,799</b>	<b>95,732</b>	<b>49%</b>
<b>Operations</b>								
521200	Professional Services	-	-	1,839	1,839	2,500	661	36%
521300	Technical Services	-	-	185,768	185,768	136,501	(49,267)	-27%
531100	General Operating Supplies	-	-	240	240	1,500	1,260	525%
531300	Communications	-	-	-	360	1,080	-	-
531600	Small Tools & Equipment	-	-	182,930	182,930	-	(182,930)	-100%
531750	Uniforms	-	-	1,630	1,630	5,000	3,370	207%
542100	Machinery & Equipment	-	-	94,250	94,250	-	(94,250)	-100%
579000	Contingency	-	-	4,848	-	5,000	152	3%
542200-BYR22	Motor Vehicles	-	24,730	-	-	-	-	0%
<b>Subtotal - Expenditures</b>		<b>-</b>	<b>24,730</b>	<b>471,505</b>	<b>467,017</b>	<b>151,581</b>	<b>(321,004)</b>	<b>-68%</b>
<b>BALANCE</b>		<b>-</b>	<b>(8,190)</b>	<b>0</b>	<b>43,819</b>	<b>0</b>	<b>192,544</b>	<b>26%</b>

<b>Employees</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Employees	0	0	3	3
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>

**245 - CDBG Fund**  
**FY 2025 PROPOSED BUDGET**



		<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>								
331100	Federal Grants	759,265	612,654	564,238	405,349	658,889	94,651	17%
361000	Interest Revenue	8,846	120,311	-	111,905	-	-	0%
	<b>Subtotal - Revenues</b>	<b>768,111</b>	<b>732,965</b>	<b>564,238</b>	<b>517,254</b>	<b>658,889</b>	<b>94,651</b>	<b>17%</b>
<b>Expenditures</b>								
521240	Non-Profits - ACT21	-	29	-	-	-	-	0%
521240	Non-Profits - ACT22	-	8,082	-	-	-	-	0%
541400	Infrastructure - AC181	241,845	1,872	20,963	20,963	-	(20,963)	-100%
541400	Infrastructure - AC182	71,674	245,485	2,136,480	32,813	1,931,500	(204,980)	-10%
541400	Infrastructure - AC183	-	-	270,022	-	220,000	(50,022)	-19%
541400	Infrastructure - AC184	-	-	359,000	-	614,000	255,000	71%
541400	Infrastructure - ACT24	-	-	300,000	1,800	423,200	123,200	41%
581300	Note Principal	287,000	287,000	287,000	287,000	287,000	-	0%
582300	Interest	77,529	70,186	62,774	62,774	55,189	(7,585)	-12%
	<b>Subtotal - Expenditures</b>	<b>678,048</b>	<b>612,654</b>	<b>3,436,239</b>	<b>405,350</b>	<b>3,530,889</b>	<b>94,650</b>	<b>3%</b>
<b>BALANCE</b>		<b>90,063</b>	<b>120,311</b>	<b>(2,872,001)</b>	<b>111,904</b>	<b>(2,872,000)</b>	<b>1</b>	<b>0%</b>

**275 - Hotel/Motel Tax**  
**FY 2025 PROPOSED BUDGET**



		<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>								
314100	Hotel/Motel Tax	4,277,495	4,938,219	4,600,000	5,469,344	5,250,000	650,000	14%
	<b>Subtotal - Revenues</b>	<b>4,277,495</b>	<b>4,938,219</b>	<b>4,600,000</b>	<b>5,469,344</b>	<b>5,250,000</b>	<b>650,000</b>	<b>14%</b>
<b>Expenditures</b>								
611100	Transfer to General Fund	1,221,653	1,410,355	1,313,760	1,562,045	1,499,400	185,640	14%
611555	Transfer to PAC	1,681,056	1,940,720	1,807,800	2,149,452	2,063,250	255,450	14%
611850	Sandy Springs Hospitality	1,374,787	1,587,144	1,478,440	1,757,847	1,687,350	208,910	14%
	<b>Subtotal - Expenditures</b>	<b>4,277,495</b>	<b>4,938,219</b>	<b>4,600,000</b>	<b>5,469,344</b>	<b>5,250,000</b>	<b>650,000</b>	<b>14%</b>
<b>BALANCE</b>		-	-	-	-	-	-	<b>0%</b>



# 280 - Rental Motor Vehicle Excise

FY 2025 PROPOSED BUDGET



		FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 Projected	FY 2025 Proposed	Change from 2024 Revised Budget	% Change
<b>Revenues</b>								
314400	Excise Tax	78,222	88,402	80,000	99,775	100,000	20,000	25%
	<b>Subtotal - Revenues</b>	<b>78,222</b>	<b>88,402</b>	<b>80,000</b>	<b>99,775</b>	<b>100,000</b>	<b>20,000</b>	<b>25%</b>
<b>Expenditures</b>								
611100	Transfer to General Fund	78,222	88,402	80,000	99,775	100,000	20,000	25%
	<b>Subtotal - Expenditures</b>	<b>78,222</b>	<b>88,402</b>	<b>80,000</b>	<b>99,775</b>	<b>100,000</b>	<b>20,000</b>	<b>25%</b>
<b>BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

# 335 - TSPLOST 2016 PROJECTS FUND

## FY 2025 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2025 Proposed Budget	Current Approved Budget	2025 Budget Changes	2025 Proposed Budget
<b>REVENUES:</b>							
TSPL0ST TAX FUNDING		95,343,840	-	95,343,840	95,343,840	-	95,343,840
TS131 PCID FUNDING		-	3,050,000	3,050,000	3,050,000	-	3,050,000
TS192 PCID FUNDING		356,805	3,173,748	3,530,553	3,530,553	-	3,530,553
INTEREST INCOME		247,459	-	247,459	247,459	-	247,459
<b>TOTAL TSPLOST REVENUES</b>		<b>95,948,103</b>	<b>6,223,748</b>	<b>102,171,851</b>	<b>102,171,851</b>	<b>-</b>	<b>102,171,851</b>
<b>EXPENDITURES:</b>							
<b>TIER 1</b>							
TS103	TEI-Spalding@Dalrymple/Trowbridge	2,422,873	-	2,422,873	2,422,873	-	2,422,873
TS105	TEI-Roswell@GrogansFerry	4,765,529	34,471	4,800,000	4,800,000	-	4,800,000
TS106	TEI-Riverview@Northside	4,009,851	392,898	4,402,748	4,402,748	-	4,402,748
TS107	TEI-SCOOT Upgrade	1,484,961	-	1,484,961	1,484,961	-	1,484,961
TS108	TEI-Roswell@Dalrymple	2,516,837	323,163	2,840,000	2,840,000	-	2,840,000
TS111	TEI-Spalding@Pitts	4,211,198	106,981	4,318,179	4,318,179	-	4,318,179
TS115	TEI-MountVernon@LongIsland	91,937	-	91,937	91,937	-	91,937
TS131	LMC-Peachtree Dunwoody BikePed Trail	454,645	5,645,355	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	-	268,968	268,968	-	268,968
TS166	SWP-Spalding:SpaldingLake/Publix	1,882,608	80,744	1,963,352	1,963,352	-	1,963,352
TS167	SWP-BrandonMill:MarshCr/LostForest	1,375,419	-	1,375,419	1,375,419	-	1,375,419
TS168	SWP-Dalrymple:Princeton/Duncourtney	630,324	-	630,324	630,324	-	630,324
TS169	SWP-DunwoodyClub:Spalding/Fenimore	1,036,283	-	1,036,283	1,036,283	-	1,036,283
TS170	SWP-InterstateN:CityLimit/Northside	2,585,982	-	2,585,982	2,585,982	-	2,585,982
TS171	SWP-Roberts:Northridge/DavisAcademy	446,377	-	446,377	446,377	-	446,377
TS172	SWP-BrandonMill:LostForest/BrandonR	475,690	(9,288)	466,403	466,403	-	466,403
TS191	JohnsonFerry/MountVernon Efficiency	24,574,760	2,725,240	27,300,000	27,300,000	-	27,300,000
TS192	MountVernon Multiuse Path	17,403,563	671,597	18,075,160	18,075,160	-	18,075,160
TS193	Hammond Phase 1 (ROW/Design)	12,504,162	-	12,504,162	12,504,162	-	12,504,162
		<b>85,250,690</b>	<b>9,971,161</b>	<b>95,221,851</b>	<b>95,221,851</b>	<b>-</b>	<b>95,221,851</b>
<b>ADMINISTRATIVE COSTS</b>							
TS999	TSPLOST Staff	6,612,502	337,498	6,950,000	6,950,000	-	6,950,000
		<b>6,612,502</b>	<b>337,498</b>	<b>6,950,000</b>	<b>6,950,000</b>	<b>-</b>	<b>6,950,000</b>
<b>TOTAL TSPLOST CAPITAL PROJECTS</b>		<b>91,863,192</b>	<b>10,308,659</b>	<b>102,171,851</b>	<b>102,171,851</b>	<b>-</b>	<b>102,171,851</b>

# 336 - TSPLOST 2021 PROJECTS FUND

FY 2025 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2025 Proposed Budget	Current Approved Budget	2025 Budget Changes	2025 Proposed Budget
<b>REVENUES:</b>							
TSPLOST TAX FUNDING		45,780,176	68,900,737	114,680,913	114,680,913	-	114,680,913
S2121 FEDERAL GRANT FUNDING		-	16,892,757	16,892,757	750,000	16,142,757	16,892,757
S2103 PCID FUNDING		-	1,650,000	1,650,000	1,650,000	-	1,650,000
S2122 PCID FUNDING		-	1,375,000	1,375,000	1,375,000	-	1,375,000
S2222 PCID FUNDING		-	1,650,000	1,650,000	1,650,000	-	1,650,000
<b>TOTAL TSPLOST-2021 REVENUES</b>		<b>45,780,176</b>	<b>90,468,494</b>	<b>136,248,670</b>	<b>120,105,913</b>	<b>16,142,757</b>	<b>136,248,670</b>
<b>EXPENDITURES:</b>							
<b>TIER 1</b>							
S2100	Tier 1 - Uncommitted	-	1,153	1,153	1,153	-	1,153
S2101	OSI-Fiber:RingA	689,695	810,305	1,500,000	1,500,000	-	1,500,000
S2102	OSI-Fiber:FireStation#3	145,805	504,195	650,000	650,000	-	650,000
S2103	OSI-JohnsonFerry@PtreeDunwoody	59,555	4,590,445	4,650,000	4,650,000	-	4,650,000
S2104	OSI-Boylston Sidepath	-	2,710,000	2,710,000	2,710,000	-	2,710,000
S2105	OSI-Roswell Road North Boulevard	480	8,799,520	8,800,000	8,800,000	-	8,800,000
S2121	PMP-SR 400 Multi-Use Trail	-	20,892,757	20,892,757	4,750,000	16,142,757	20,892,757
S2122	PMP-Glenridge:Hammond/Wellington	488,146	3,386,854	3,875,000	3,875,000	-	3,875,000
S2123	PMP-Design for Tier 2 Sidepaths	202,386	727,614	930,000	930,000	-	930,000
S2131	BRI-Mt Vernon Bridge Enhancement	3,203,000	-	3,203,000	3,203,000	-	3,203,000
S2132	BRI-Riverside over Chatt Trib	138,267	2,261,733	2,400,000	2,400,000	-	2,400,000
S2161	PSW-Windsor Gaps	252,834	672,166	925,000	925,000	-	925,000
S2163	PSW-Northland:Landmark/Northland	55,380	139,620	195,000	195,000	-	195,000
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody	65,560	289,440	355,000	355,000	-	355,000
S2165	PSW-Riverside:l285/MtVernon	164,525	720,475	885,000	885,000	-	885,000
S2167	PSW-MtVernon:GlenErrol/500	206,139	163,861	370,000	370,000	-	370,000
S2168	PSW-Hilderbrand:Gym/Roswell	257,523	262,477	520,000	520,000	-	520,000
S2170	PSW-MtVernon:DeClaire/LongIsland	167,579	47,421	215,000	215,000	-	215,000
S2172	PSW-Glenridge:Canopy/GlenridgeClose	80,320	144,680	225,000	225,000	-	225,000
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake	72,760	22,240	95,000	95,000	-	95,000
S2177	PSW-PowersFerry:NewNorthside/6201	105,244	279,756	385,000	385,000	-	385,000
S2179	PSW-Spalding:NesbittFerry/SpaldingLake	63,160	486,840	550,000	550,000	-	550,000
S2184	PSW-JettFerry:JettFerryCt/Spalding	132,483	567,517	700,000	700,000	-	700,000
S2185	PSW-LakeForest Sidewalk	220,731	1,919,269	2,140,000	2,140,000	-	2,140,000
S2186	PSW-MtParan&PowersFerry:Rebel/Carol	248,611	2,151,389	2,400,000	2,400,000	-	2,400,000
S2187	PSW-BrandonMill:LostForest/BrandonR	-	1,890,000	1,890,000	1,890,000	-	1,890,000
S2188	PSW-Gap Fill Sidewalks	247,997	252,003	500,000	500,000	-	500,000
S2193	CRL-Hammond Drive Widening	5,941,239	29,058,761	35,000,000	35,000,000	-	35,000,000
		<b>13,209,418</b>	<b>83,752,492</b>	<b>96,961,910</b>	<b>80,819,153</b>	<b>16,142,757</b>	<b>96,961,910</b>

# 336 - TSPLOST 2021 PROJECTS FUND

FY 2025 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2025 Proposed Budget	Current Approved Budget	2025 Budget Changes	2025 Proposed Budget
<b>TIER 2</b>							
S2221	PXX-Roberts Sidepath	-	9,855,000	9,855,000	9,855,000	-	9,855,000
S2222	PXX-JohnsonFerry Sidepath	-	5,257,380	5,257,380	5,257,380	-	5,257,380
		-	<b>15,112,380</b>	<b>15,112,380</b>	<b>15,112,380</b>	-	<b>15,112,380</b>
<b>TIER 3</b>							
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
		-	<b>13,462,542</b>	<b>13,462,542</b>	<b>13,462,542</b>	-	<b>13,462,542</b>
<b>ADMINISTRATIVE COSTS</b>							
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
		-	<b>10,711,838</b>	<b>10,711,838</b>	<b>10,711,838</b>	-	<b>10,711,838</b>
<b>TOTAL TSPLOST-2021 CAPITAL PROJECTS</b>		<b>13,209,418</b>	<b>123,039,252</b>	<b>136,248,670</b>	<b>120,105,913</b>	<b>16,142,757</b>	<b>136,248,670</b>

# CAPITAL PROJECTS FUND 351

## FY 2025 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2025 Outside Funding	2025 City Funding	2025 Proposed Budget
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**REVENUES:**

REMAINING FEDERAL/STATE/OTHER GRANTS								12,589,560
REMAINING SPECIAL REVENUE TRANSFERS								6,559,437
REMAINING DESIGNATED REVENUES								4,000
REMAINING OUTSIDE FUNDING								19,152,997
NEW OUTSIDE FUNDING								2,578,958
CURRENT TRANSFER FROM GENERAL FUND								23,096,400
USE OF FUND BALANCE								29,630,872
<b>TOTAL REVENUES</b>								<b>74,459,227</b>

**EXPENDITURES:**

**CAPITAL CONTINGENCY**

C9999	Capital Contingency	-	2,630,357	-	2,630,357	-	1,504,611	4,134,968
		-	<b>2,630,357</b>	-	<b>2,630,357</b>	-	<b>1,504,611</b>	<b>4,134,968</b>

**MISCELLANEOUS PROJECTS**

A0001	Outdoor Art Program	10,000	342,513	349,323	3,189	-	60,000	63,189
A0003	Veterans Park Artwork	200,000	48,000	116,500	131,500	300,000	-	431,500
		<b>210,000</b>	<b>390,513</b>	<b>465,823</b>	<b>134,689</b>	<b>300,000</b>	<b>60,000</b>	<b>494,689</b>

**DEPARTMENTAL PROJECTS**

CD231	Citywide Design Guideline	-	300,000	-	300,000	-	-	300,000
CD233	Zoning Code Review	-	100,000	100,000	-	-	-	-
CD251	Perimeter Small Area Plan	-	-	-	-	-	200,000	200,000
FD100	Firefighter Turnout Gear	-	77,083	3,828	73,255	-	150,000	223,255
FD200	Fire Equipment Replacement	-	12,526	-	12,526	-	100,000	112,526
FD231	Alerting System (WestNet)	-	202,000	201,032	968	-	-	968
IT100	Network Hardware Replacement	-	461,012	153,682	307,330	-	250,000	557,330

# CAPITAL PROJECTS FUND 351

## FY 2025 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2025 Outside Funding	2025 City Funding	2025 Proposed Budget
IT200	Workstation Replacement and Upgrade	-	210,000	159,592	50,408	-	820,000	870,408
IT241	Parcel Corrections	-	130,000	120,000	10,000	-	-	10,000
PD223	SWAT Truck	-	500,000	465,743	34,257	-	-	34,257
PD232	K9 Replacement	-	55,500	34,000	21,500	-	-	21,500
PD235	Police Ammunition	-	449,530	437,249	12,281	-	125,000	137,281
		-	<b>2,497,651</b>	<b>1,675,126</b>	<b>822,525</b>	-	<b>1,645,000</b>	<b>2,467,525</b>
<b>CITY CENTER PROJECTS</b>								
CC001	City Springs District Improvement (Demolition & Infrastructure	-	36,055,213	35,814,141	241,072	-	3,000,000	3,241,072
CC006	Transmission Relocation	-	7,174,555	6,819,122	355,433	-	-	355,433
		-	<b>43,229,768</b>	<b>42,633,263</b>	<b>596,505</b>	-	<b>3,000,000</b>	<b>3,596,505</b>
<b>EXPENDITURES (continued):</b>								
<b>FACILITY PROJECTS</b>								
F0005	Trowbridge Facility	725,000	1,935,000	2,184,413	475,587	-	-	475,587
F0007	Back-up E911 Call Center	-	350,000	234,927	115,073	-	-	115,073
F0008	Heritage/GCH (previous)	-	100,000	97,452	2,548	-	-	2,548
F2101	Wayfinding Signage	-	1,500,000	899,955	600,045	-	-	600,045
F2102	Cistern Improvements	-	685,000	617,693	67,307	-	1,370,000	1,437,307
F2104	Veterans Park	-	6,836,000	6,770,346	65,654	-	-	65,654
F2205	Facilities Maintenance	-	2,126,390	1,074,109	1,052,281	-	600,000	1,652,281
F2206	Abernathy Arts Center	-	1,000,000	239,363	760,637	-	250,000	1,010,637
F2302	City Springs - Artificial Turf	-	880,000	513,669	366,331	-	-	366,331
F2305	Temp Fire Station 1	-	177,909	77,909	100,000	-	-	100,000
F2401	Heritage Lawn Stream Buffer Remediation	-	250,000	-	250,000	-	-	250,000
F2501	Police Shooting Range/Sim House	-	-	-	-	50,000	50,000	100,000
F2502	Fire Station 1 Addition	-	-	-	-	-	250,000	250,000
		<b>725,000</b>	<b>15,840,299</b>	<b>12,709,838</b>	<b>3,855,461</b>	<b>50,000</b>	<b>2,520,000</b>	<b>6,425,461</b>

# CAPITAL PROJECTS FUND 351

## FY 2025 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2025 Outside Funding	2025 City Funding	2025 Proposed Budget
<b>PARKS PROJECTS</b>								
P0002	Abernathy Greenway	2,328,835	11,639,646	10,871,670	3,096,811	-	500,000	3,596,811
P0007	Hammond Park Improvements	6,340	4,952,641	4,898,379	60,602	-	70,000	130,602
P0010	Morgan Falls Athletic Complex Lighting	-	-	-	-	-	125,000	125,000
P0011	Morgan Falls Dog Park Improvements	-	188,600	121,100	67,500	-	750,000	817,500
P0016	Ridgeview Park Improvements	-	117,024	117,024	-	-	400,000	400,000
P0019	Old Riverside Drive Park	4,000,000	-	500,000	3,500,000	10,000	2,500,000	6,010,000
P0020	Crooked Creek Park	598,607	-	463,578	135,029	-	-	135,029
P0028	City Trail Design and Unassigned	-	3,750,000	492,476	3,257,524	-	-	3,257,524
P0029	Rivershore Floodplain	-	125,000	116,848	8,152	-	-	8,152
P2201	Trail Segment 2A P&E and Constr	3,030,000	6,000,000	8,893,027	136,973	-	-	136,973
P2202	Trail Row Acquisition	-	500,000	28,720	471,280	-	-	471,280
P2205	Nancy Creek Stream Restoration	400,000	377,000	777,000	-	-	-	-
P2206	Sustainability Plan/Policy	-	75,000	-	75,000	-	-	75,000
P2207	Tree Fund Invasive	116,495	-	114,392	2,103	50,000	-	52,103
P2208	Tree Fund Trees Atlanta	302,450	-	163,200	139,250	100,000	-	239,250
P2209	Tree Fund Capital Projects	549,000	-	372,376	176,624	230,000	-	406,624
P2210	Tree Fund Surveys	49,000	-	34,000	15,000	20,000	-	35,000
P2211	Tree Fund Maintenance	297,000	-	291,371	5,630	150,000	-	155,630
P2212	Old Riverside Master Plan	-	93,446	75,395	18,051	-	-	18,051
P2213	Allen Road Park Master Plan	-	100,000	32,920	67,080	-	-	67,080
P2214	Hammond Park Facility Master Plan	-	100,000	-	100,000	-	-	100,000
P2215	Abernathy Greenway Stream Bank	-	150,000	63,850	86,150	-	-	86,150
P2216	Morgan Falls Athletic Improv	-	3,000,000	1,700,232	1,299,768	-	500,000	1,799,768
P2301	Tree Fund Education	40,000	-	13,186	26,814	20,000	-	46,814
P2302	Tree Fund Pilot Projects	70,000	-	49,168	20,832	20,000	-	40,832
P2401	Flood Mitigation and Resilience Plan	-	200,000	-	200,000	-	-	200,000
P2402	Tennis Center - Court Resurfacing	-	-	-	-	-	-	-
P2403	Tennis Center - Capital Improvement	24,000	-	-	24,000	24,000	-	48,000
P2501	Trail Segment 2C P&E and Constr	-	-	-	-	-	303,000	303,000
P2502	Morgan Falls Athletic Center Admin. Building Demolition	-	-	-	-	-	75,000	75,000
		<b>11,811,727</b>	<b>31,368,358</b>	<b>30,189,912</b>	<b>12,990,173</b>	<b>624,000</b>	<b>5,223,000</b>	<b>18,837,173</b>
<b>TRANSPORTATION PROJECTS</b>								
T0019	Roswell Road Phase I	6,288,326	2,410,000	2,093,880	6,604,446	-	-	6,604,446
T0035	Chattahoochee Bridge	-	860,000	143,566	716,434	-	-	716,434
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,776,000	1,701,873	235,481	-	(235,481)	-
T0058	City Center Transportation Network	2,312,208	-	1,722,851	589,357	10,000	-	599,357
T0060	Bike/Ped/Trail Design & Implem	2,239,919	3,707,000	3,357,977	2,588,942	594,958	-	3,183,900
T0063	North End Revitalization	-	1,550,000	604,635	945,365	-	(945,365)	-
T0066	SR140 Holcomb @ Spalding ROW	-	450,000	126,234	323,766	-	(323,766)	-
T0069	Peachtree-Dunwoody@Windsor	-	1,400,000	1,200,883	199,117	-	-	199,117
T2208	PTD/Lake Hearn Multimodal Int Imp.	4,802,481	-	911,961	3,890,520	-	-	3,890,520
T2209	I285 Roswell Rd. Innovative	-	150,000	150,000	-	-	-	-
T2210	BRT Studies: Joint Feasibility/Roswell Rd Sta	-	50,000	-	50,000	-	-	50,000
T2213	Neighborhood Lighting Program	3,387	100,000	6,773	96,613	-	-	96,613

**CAPITAL PROJECTS FUND 351**  
**FY 2025 PROPOSED BUDGET**



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2025 Outside Funding	2025 City Funding	2025 Proposed Budget
T2302	PCID - GlenridgeConn@JohnsonFerry	80,000	-	-	80,000	-	-	80,000
T2303	PCID - Hammond@GA400 Turn Lane	600,000	-	-	600,000	-	-	600,000
T2304	ATMS-5	-	300,000	-	300,000	-	-	300,000
T2305	High Point Road Ped Xing	-	330,000	69,900	260,100	-	-	260,100
T2306	Interstate Wayfinding End Column	-	150,000	4,167	145,833	-	-	145,833
T2308	Roswell@LakePlacid	-	575,000	69,500	505,500	-	-	505,500
T2401	Peachtree Dunwoody Rd Multimodal Study	200,000	65,000	250,892	14,108	-	-	14,108
T2402	Internally Illuminated Street Name Sign Rehab Program	-	125,000	6,033	118,967	-	300,000	418,967
T2403	Long Island Drive at Mt. Vernon Highway Intersection Improven	-	800,000	152,434	647,566	-	-	647,566
T2404	Morgan Falls Pedestrian Lighting	-	816,000	-	816,000	-	-	816,000
T2405	Lake Forrest Dr - Allen Road Intersection Improvement	-	1,200,000	265,491	934,509	-	-	934,509
T2406	Safe Streets For All (SS4A)	360,000	90,000	401,115	48,885	-	-	48,885
T2501	Roswell Rd Safety Project	-	-	-	-	-	198,400	198,400
T2502	Sandy Springs Final Inspection of Transform 285/400 Project	-	-	-	-	-	250,000	250,000
T2503	Transportation Master Plan Update	-	-	-	-	-	200,000	200,000
T2504	TMC Video Wall Replacement	-	-	-	-	-	300,000	300,000
		<b>17,047,674</b>	<b>16,904,000</b>	<b>13,240,166</b>	<b>20,711,508</b>	<b>604,958</b>	<b>(256,211)</b>	<b>21,060,255</b>



**CAPITAL PROJECTS FUND 351**  
**FY 2025 PROPOSED BUDGET**



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2025 Outside Funding	2025 City Funding	2025 Proposed Budget
<b>CAPITAL PROGRAMS</b>								
T2000	Water Reliability Program	-	1,000,000	831,202	168,798	-	-	168,798
T3000	Pavement Management Program	12,107,089	63,758,642	74,597,044	1,268,687	1,000,000	6,000,000	8,268,687
T4000	City Beautification	-	1,037,572	553,002	484,571	-	200,000	684,571
T6000	Sidewalk Program	-	10,630,500	10,377,169	253,331	-	750,000	1,003,331
T7000	Intersection&Operational	-	8,847,787	7,901,958	945,828	-	800,000	1,745,828
T7500	Guardrail Replacement Program	-	1,634,150	873,594	760,556	-	50,000	810,556
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,803,327	1,751,555	-	-	1,751,555
T9100	Bridge & Dam Maintenance	-	2,720,000	2,417,026	302,974	-	300,000	602,974
T9500	Traffic Management Program	257,731	8,446,507	8,455,095	249,143	-	750,000	999,143
T9510	TMC Fiber Program	-	650,000	91,263	558,737	-	500,000	1,058,737
T9520	Public Safety Building Fiber	-	500,000	375,413	124,587	-	-	124,587
T9600	Traffic Calming	82,714	455,000	363,830	173,884	-	50,000	223,884
		<b>13,147,534</b>	<b>102,535,040</b>	<b>108,639,923</b>	<b>7,042,650</b>	<b>1,000,000</b>	<b>9,400,000</b>	<b>17,442,650</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>42,941,935</b>	<b>215,395,985</b>	<b>209,554,051</b>	<b>48,783,869</b>	<b>2,578,958</b>	<b>23,096,400</b>	<b>74,459,227</b>

# 351 - Five Year Capital Improvement Plan

## FY 2025 PROPOSED BUDGET



**SANDY SPRINGS**  
GEORGIA

Department	Funding Source	PROJECT	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Communications	Donation	Veterans Park Art	300,000	-	-	-	-	300,000
Communications	General Fund	Outdoor Art	60,000	60,000	60,000	60,000	60,000	300,000
Community Dev	General Fund	5-Yr - Comprehensive Plan 10 year update	-	750,000	250,000	-	-	1,000,000
Community Dev	General Fund	Development Code Update	-	100,000	-	100,000	-	200,000
Community Dev	General Fund	Perimeter Small Area Plan	200,000	-	-	-	-	200,000
Community Dev	General Fund	City Wide Design Guidelines	-	150,000	-	-	-	150,000
Community Dev	Fleet Fund	Com Dev Small Truck	30,000	35,000	35,000	35,000	35,000	170,000
Facilities	General Fund	City Springs District Improvement (Demolition & Infrastructure)	3,000,000	5,000,000	5,000,000	-	-	13,000,000
Facilities	General Fund	Cistern Improvements	1,370,000	-	-	-	-	1,370,000
Facilities	General Fund	Heritage Lawn Stream Buffer Remediation and Park Renovation	-	-	850,000	-	-	850,000
Facilities	General Fund	Facilities Maintenance	600,000	1,500,000	1,500,000	1,500,000	1,500,000	6,600,000
Facilities	Donation	Police Shooting Range/ Sim House	-	800,000	20,000,000	25,000,000	-	45,800,000
Facilities	General Fund	Police Shooting Range/ Sim House (Scoping Study)	50,000	-	-	-	-	50,000
Facilities	SS Police Foundation	Police Shooting Range/ Sim House (Scoping Study)	50,000	-	-	-	-	50,000
Facilities	General Fund	5-Yr - Fire Station #6	-	-	-	5,000,000	15,000,000	20,000,000
Facilities	PFA	Fire Station 4 and a 3 Story Office Bldg (ChatComm, Fire HQ, Police) Design	750,000	24,250,000	-	-	-	25,000,000
Facilities	General Fund	Fire Station 1 Addition	250,000	5,000,000	-	-	-	5,250,000
Facilities	General Fund	City Wayfinding	-	-	500,000	-	-	500,000
Facilities	General Fund	Heritage Band Shell	-	-	-	-	-	-
Facilities	General Fund	City Springs Bandshell	-	100,000	900,000	-	-	1,000,000
Facilities	General Fund	Back Up 911 Center	-	1,200,000	-	-	-	1,200,000
Facilities	General Fund	Abernathy Art Center	250,000	-	-	-	15,000,000	15,250,000
Fire	Fleet Fund	Fire Apparatus Replacement - MRU Upfit	140,000	-	-	-	-	140,000
Fire	General Fund	Fire Apparatus Replacement (2 engines - FY2026)	-	427,680	427,680	2,703,564	5,563,581	9,122,505
Fire	Fleet Fund	Fire Administrative Vehicles (2-3/yr)	200,000	100,000	100,000	100,000	100,000	600,000
Fire	General Fund	Fire Station #3 Building Addition	-	-	250,000	2,750,000	-	3,000,000
Fire	General Fund	Fire Equipment Replacement	100,000	57,881	60,775	63,814	67,004	349,474
Fire	General Fund	Firefighter Turn Out Gear / PPE	150,000	50,000	50,000	50,000	50,000	350,000
IT	General Fund	Workstation replacement and upgrades	820,000	200,000	200,000	200,000	200,000	1,620,000
IT	General Fund	Infrastructure Hardware replacement	250,000	500,000	300,000	300,000	300,000	1,650,000
Performing Arts Center	PAC	Portable LED Wall	80,000	-	-	-	-	80,000
Police	General Fund	Motorola Portable Radio Replacement	-	360,000	360,000	360,000	360,000	1,440,000
Police	General Fund	Police Ammunition	125,000	125,000	125,000	125,000	125,000	625,000
Police	General Fund	Police K-9 Replacement	-	35,000	-	45,000	-	80,000
Police	General Fund	Records Management System	-	1,375,000	1,375,000	-	-	2,750,000
Police	Fleet Fund	Police Fleet Replacement	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Public Works	General Fund	Lake Forrest Dam Improvements	-	1,500,000	-	-	-	1,500,000
Public Works	Fleet Fund	Public Works Vehicle Replacement	110,000	40,000	40,000	40,000	40,000	270,000
Public Works	General Fund	Roswell Road MARTA Access to Transit Streetscape	-	1,250,000	-	-	-	1,250,000
Public Works	General Fund	Roswell Road Pedestrian Bridge over the Chattahoochee	-	-	-	1,400,000	-	1,400,000
Public Works	General Fund	Lake Forrest Drive - Allen Road Intersection Improvement	-	400,000	-	-	-	400,000
Public Works	PCID	Glenridge Connector at Johnson Ferry Road Intersection Improvement	-	250,000	-	-	-	250,000
Public Works	PCID	Hammond Drive at GA 400 Turn Lane	-	2,000,000	-	-	-	2,000,000
Public Works	General Fund	Interstate Wayfinding End Column Logo Implementation	-	-	2,850,000	-	-	2,850,000
Public Works	General Fund	Long Island Drive at Mt. Vernon Highway Intersection Improvement	-	300,000	-	-	-	300,000
Public Works	General Fund	Sandy Springs Final Inspection of Transform 285/400 Project	250,000	-	-	-	-	250,000
Public Works	General Fund	Transportation Master Plan Update	200,000	-	-	-	-	200,000
Public Works	General Fund	BRT: Joint Feasibility Study / Roswell Rd Station Area Study	-	125,000	-	-	-	125,000
Public Works	General Fund	Roswell Rd Safety Proj (Cliftwood/Carpenter Drive to Hammond Dr)	198,400	-	500,000	-	-	698,400
Public Works	General Fund	TMC Video Wall Replacement	300,000	-	-	-	-	300,000
Public Works	General Fund	Internally Illuminated Street Name Signs (IISNS) Rehab	300,000	150,000	160,000	140,000	-	750,000

# 351 - Five Year Capital Improvement Plan

## FY 2025 PROPOSED BUDGET



**SANDY SPRINGS**  
GEORGIA

Department	Funding Source	PROJECT	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Public Works	General Fund	5YR - Roswell Rd/Northridge Intersection Project	-	500,000	1,700,000	-	-	2,200,000
Public Works	General Fund	5YR - SR 400 Multiuse Trail North Study	-	250,000	-	-	-	250,000
Public Works	General Fund	TMC Fiber Program	500,000	530,000	560,000	590,000	630,000	2,810,000
Public Works	General Fund	Intersection & Operational Improvements	800,000	820,000	870,000	920,000	980,000	4,390,000
Public Works	General Fund	Traffic Calming	50,000	50,000	50,000	50,000	50,000	250,000
Public Works	General Fund	Traffic Management Program	750,000	1,120,000	1,190,000	1,260,000	1,340,000	5,660,000
Public Works	General Fund	Bridge and Dam Maintenance Program	300,000	1,610,000	300,000	1,610,000	300,000	4,120,000
Public Works	General Fund	Guardrail Replacement Program	50,000	550,000	550,000	550,000	550,000	2,250,000
Public Works	General Fund	City Beautification Program	200,000	150,000	165,000	185,000	200,000	900,000
Public Works	General Fund	Pavement Management Program	6,000,000	7,150,000	7,990,000	8,700,000	9,500,000	39,340,000
Public Works	Partial LMIG	Pavement Management Program	1,000,000	-	-	-	-	1,000,000
Public Works	General Fund	Sidewalk Program	750,000	-	-	-	-	750,000
Public Works	Stormwater	Stormwater Capital Improvements (Design & Construction) & Ops	4,250,000	4,400,000	4,400,000	4,500,000	4,600,000	22,150,000
Rec & Parks	General Fund	Ridgeview Park Improvements	400,000	-	-	-	-	400,000
Rec & Parks	General Fund	Morgan Falls Dog Park Improvements	750,000	-	-	-	-	750,000
Rec & Parks	General Fund	5-Yr - Trail Segment 2C	303,000	5,600,000	5,600,000	-	-	11,503,000
Rec & Parks	Fleet Fund	Rec and Parks Vehicle	40,000	-	40,000	-	40,000	120,000
Rec & Parks	Tree Fund	Tree Fund Surveys	20,000	15,000	15,000	15,000	15,000	80,000
Rec & Parks	General Fund	Trail 2E Construction	-	-	-	3,200,000	3,000,000	6,200,000
Rec & Parks	General Fund	Trails Design	-	500,000	500,000	500,000	500,000	2,000,000
Rec & Parks	General Fund	Abernathy South Greenway	500,000	-	-	-	-	500,000
Rec & Parks	General Fund	Morgan Falls Athletic Complex	500,000	2,500,000	2,500,000	-	-	5,500,000
Rec & Parks	General Fund	Old Riverside Park	2,500,000	-	-	-	-	2,500,000
Rec & Parks	Tree Fund	Tree Fund Maintenance	150,000	150,000	125,000	120,000	120,000	665,000
Rec & Parks	Tree Fund	Tree Fund Capital Projects	230,000	400,000	400,000	400,000	400,000	1,830,000
Rec & Parks	Tree Fund	Tree Fund Trees ATL	100,000	40,000	40,000	40,000	40,000	260,000
Rec & Parks	Tree Fund	Tree Fund Invasives	50,000	50,000	50,000	50,000	50,000	250,000
Rec & Parks	Tree Fund	Tree Fund Pilot Projects	20,000	15,000	10,000	5,000	5,000	55,000
Rec & Parks	Tree Fund	Tree Fund Education	20,000	15,000	10,000	10,000	10,000	65,000
Rec & Parks	General Fund	Hammond Park Improvements	70,000	-	-	-	-	70,000
Rec & Parks	General Fund	Park Infrastructure Investments	-	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Rec & Parks	General Fund	Morgan Falls Athletic Center Admin. Building Demolition	75,000	-	-	-	-	75,000
Rec & Parks	General Fund	Morgan Falls Athletic Complex Lighting	125,000	-	-	-	-	125,000
		<b>TOTAL</b>	<b>31,886,400</b>	<b>78,355,561</b>	<b>66,708,455</b>	<b>66,427,378</b>	<b>64,480,585</b>	<b>307,858,379</b>

**351 - Five Year Capital Improvement Plan**  
**FY 2025 PROPOSED BUDGET**



**5-Year CIP Summary**

<b>Funding Sources</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>TOTAL</b>
Funding Stormwater	4,250,000	4,400,000	4,400,000	4,500,000	4,600,000	22,150,000
Funding Tree Fund	590,000	685,000	650,000	640,000	640,000	3,205,000
Funding LMIG	1,000,000	-	-	-	-	1,000,000
Funding SS Police Foundation	50,000	-	-	-	-	50,000
Funding Grants	-	-	-	-	-	-
Funding Impact Fees	-	-	-	-	-	-
Funding PCID	-	2,250,000	-	-	-	2,250,000
Funding Fleet Fund	1,770,000	1,425,000	1,465,000	1,425,000	1,465,000	7,550,000
Funding PFA	750,000	24,250,000	-	-	-	25,000,000
Funding CDBG	-	-	-	-	-	-
Funding Donor	300,000	800,000	20,000,000	25,000,000	-	46,100,000
Funding Performing Art Center	80,000	-	-	-	-	80,000
General Fund	23,096,400	44,545,561	40,193,455	34,862,378	57,775,585	200,473,379
<b>TOTAL</b>	<b>31,886,400</b>	<b>78,355,561</b>	<b>66,708,455</b>	<b>66,427,378</b>	<b>64,480,585</b>	<b>307,858,379</b>

**352 - FLEET FUND**  
**FY 2025 PROPOSED BUDGET**



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2025 Outside Funding	2025 City Funding
<b>REVENUES:</b>							
	TRANSFER-IN FROM GENERAL FUND	-	9,391,723	8,801,212	590,511	-	1,770,000
	TRANSFER-IN FROM IMPACT FEES	260,000	-	-	260,000	-	-
<b>TOTAL REVENUES</b>							
<b>EXPENDITURES:</b>							
<b>CAPITAL CONTINGENCY</b>							
FL999	Fleet Contingency	-	2,893,529	-	2,893,529	-	-
<b>DEPARTMENTAL PROJECTS</b>							
FL100	Police Fleet Replacement	-	-	-	-	-	1,250,000
FL200	Fire Admin Vehicles	-	-	-	-	-	200,000
FL231	Community Development Vehicles	-	167,043	108,817	58,226	-	30,000
FL232	Fire Admin Vehicles (prev)	-	350,820	338,307	12,512	-	-
FL233	Fire Apparatus Replacement (prev)	260,000	2,459,680	2,327,281	392,399	-	140,000
FL234	Police QRF Vehicle	-	61,405	61,405	-	-	-
FL235	Police Fleet Replacement (prev)	-	3,093,839	3,041,258	52,581	-	-
FL236	Public Works Vehicles	-	57,227	56,907	320	-	110,000
FL241	Recreation & Parks Vehicles	-	44,000	43,381	619	-	40,000
FL242	Electric Vehicles	-	100,000	-	100,000	-	-
611351	Transfer-Out to Capital Fund	-	164,180	164,180	-	-	-
<b>TOTAL FLEET FUND PROJECTS</b>		<b>260,000</b>	<b>6,498,194</b>	<b>6,141,537</b>	<b>616,657</b>	<b>-</b>	<b>1,770,000</b>
<b>TOTAL EXPENDITURES</b>		<b>260,000</b>	<b>9,391,723</b>	<b>6,141,537</b>	<b>3,510,186</b>	<b>-</b>	<b>1,770,000</b>

**360 - PUBLIC FACILITIES AUTHORITY FUND**  
**FY 2025 PROPOSED BUDGET**



Project Code	Description	Income/Expense	Encumbrances	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2025 Proposed Budget	Current Approved Budget	2025 Budget Changes	2025 Proposed Budget
<b>Revenues:</b>									
	Interest Revenue	750,463	-	750,463	-	750,463	750,463	-	750,463
	Realized Gain/Loss	(24,684)	-	(24,684)	-	(24,684)	(24,684)	-	(24,684)
	Other Contributions	323,369	-	323,369	-	323,369	323,369	-	323,369
	Transfer-In From General Fund	42,780,613	-	42,780,613	750,000	43,530,613	42,780,613	750,000.00	43,530,613
	Transfer-In From ARPA Fund	13,868,305	-	13,868,305	-	13,868,305	13,868,305	-	13,868,305
	Transfer-In From Capital Fund	26,698,031	-	26,698,031	-	26,698,031	26,698,031	-	26,698,031
	Transfer-In From Impact Fees	300,000	-	300,000	-	300,000	300,000	-	300,000
	Sale of Assets	9,283,250	-	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	-	386,340,000
	Premium On Bonds Issued	5,509,473	-	5,509,473	-	5,509,473	5,509,473	-	5,509,473
	Contingent Payment	1,519,120	-	1,519,120	-	1,519,120	1,519,120	-	1,519,120
	Transfer-In From General Fund (Debt Service)	83,310,341	-	83,310,341	12,626,133	95,936,473	83,310,341	12,626,132.50	95,936,473
	Revenue bond Proceeds	8,299,542	-	8,299,542	-	8,299,542	8,299,542	-	8,299,542
	<b>Total Revenues</b>	<b>578,957,822</b>	<b>-</b>	<b>578,957,822</b>	<b>13,376,133</b>	<b>592,333,955</b>	<b>578,957,822</b>	<b>13,376,132.50</b>	<b>592,333,955</b>
<b>Expenditures:</b>									
<b>City Springs</b>									
PFO01	Professional Services	19,296,211	-	19,296,211	-	19,296,211	19,296,211	-	19,296,211
PFO01	Infrastructure	195,517,829	-	195,517,829	-	195,517,829	195,517,829	-	195,517,829
PFO01	Infrastructure-Other	648,025	-	648,025	-	648,025	648,025	-	648,025
PFO01	Infrastructure-Special	10,696,253	-	10,696,253	-	10,696,253	10,696,253	-	10,696,253
PFO01	Contingency	-	-	-	-	-	-	-	-
	<b>Total City Springs</b>	<b>226,158,318</b>	<b>-</b>	<b>226,158,318</b>	<b>-</b>	<b>226,158,318</b>	<b>226,158,318</b>	<b>-</b>	<b>226,158,318</b>
<b>Other Projects</b>									
PFO02	Public Safety Building - Site Purchase	11,150,892	-	11,150,892	-	11,150,892	11,150,892	-	11,150,892
PFO02	Public Safety Building - Construction	16,204,431	27,651,894	43,856,325	62,669	43,918,995	43,918,995	-	43,918,995
PFO02	Public Safety Building - Furniture	-	-	-	2,311,880	2,311,880	2,311,880	-	2,311,880
PFO03	Fire Station #2	8,938,231	-	8,938,231	-	8,938,231	8,938,231	-	8,938,231
PFO04	Fire Station #5	8,083,885	1,507,706	9,591,590	1,308,410	10,900,000	10,900,000	-	10,900,000
PFO06	Fleet Center - Construction	2,955,962	1,384,726	4,340,688	15,863	4,356,551	4,356,551	-	4,356,551
PFO06	Fleet Center - Furniture	1,277	-	1,277	78,723	80,000	80,000	-	80,000
PFO07	Fire Station #4/ 3-Story Bldg	-	-	-	750,000	750,000	-	750,000.00	750,000
PFO08	Heritage/GCH	48,058	534,642	582,700	3,817,300	4,400,000	4,400,000	-	4,400,000
PF999	Contingency	-	-	-	61,770	61,770	61,770	-	61,770
	<b>Total Other Projects</b>	<b>47,382,736</b>	<b>31,078,968</b>	<b>78,461,703</b>	<b>8,406,615</b>	<b>86,868,318</b>	<b>86,868,318</b>	<b>750,000.00</b>	<b>86,868,318</b>
<b>Debt Service</b>									
	Principle Debt Retirement	37,120,000	-	37,120,000	7,690,000	44,810,000	37,120,000	7,690,000.00	44,810,000
	Interest Expense	52,008,187	-	52,008,187	4,936,133	56,944,320	52,008,187	4,936,132.50	56,944,320
	Costs of Issuance	3,412,917	-	3,412,917	-	3,412,917	3,412,917	-	3,412,917
	Refunding Escrow	162,949,891	-	162,949,891	-	162,949,891	162,949,891	-	162,949,891
	<b>Total Debt Service</b>	<b>255,490,995</b>	<b>-</b>	<b>255,490,995</b>	<b>12,626,133</b>	<b>268,117,128</b>	<b>255,490,995</b>	<b>12,626,132.50</b>	<b>268,117,128</b>
<b>Transfers</b>									
	Transfer-Out To General Fund	11,190,000	-	11,190,000	-	11,190,000	11,190,000	-	11,190,000
	<b>Total Transfers</b>	<b>11,190,000</b>	<b>-</b>	<b>11,190,000</b>	<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>-</b>	<b>11,190,000</b>
	<b>Total Expenditures</b>	<b>540,222,049</b>	<b>31,078,968</b>	<b>571,301,017</b>	<b>21,032,747</b>	<b>592,333,764</b>	<b>578,957,632</b>	<b>13,376,132.50</b>	<b>592,333,764</b>



# 555 - Performing Arts Fund Summary

FY 2025 PROPOSED BUDGET

	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 Projected	FY 2025 Proposed	Change from 2024 Revised Budget	% Change
<b>Revenues</b>							
55550 Arts Revenue	1,201	19,001	-	-	-	-	0%
55551 Admin	182,300	44,178	249,500	16,076	-	(249,500)	-100%
55552 Theatre	1,228,592	2,310,036	2,655,176	3,500,865	4,297,000	1,641,824	62%
55553 Conference Center	1,182,214	1,406,207	906,321	739,369	1,093,000	186,679	21%
55554 Education	288	18,900	35,000	50,000	100,000	65,000	186%
55555 Special Events	35,744	45,438	150,400	175,704	80,000	(70,400)	-47%
55556 Heritage	3,158	-	-	-	-	-	0%
55557 Sponsorships	-	-	50,000	-	-	(50,000)	-100%
55558 Ice Rink	-	-	163,800	227,890	256,000	-	56%
55590 Transfer from Hotel Motel	1,681,056	1,940,720	1,807,800	1,377,158	2,063,250	255,450	14%
55590 Transfer from General Fund	1,002,877	-	-	-	-	-	0%
<b>Total - Revenues</b>	<b>5,317,429</b>	<b>5,784,481</b>	<b>6,017,997</b>	<b>6,087,061</b>	<b>7,889,250</b>	<b>1,779,053</b>	<b>31%</b>
<b>Expenditures</b>							
5556191 Administration	2,415,573	2,693,113	4,013,625	3,546,266	4,202,547	188,922	5%
5556192 Theatre	1,508,486	1,938,366	1,951,974	2,316,915	2,319,069	367,095	19%
5556193 Conference	142,772	197,225	542,607	381,388	581,800	39,193	7%
5556194 Education	-	-	88,400	-	43,400	(45,000)	-51%
5556195 Special Events	411,277	1,014,854	1,168,041	1,006,180	1,201,506	33,465	3%
5556196 Heritage	493	-	-	-	-	-	0%
5556197 Ice Rink	-	-	450,000	375,890	360,000	(90,000)	-20%
<b>Total - Operations</b>	<b>4,478,601</b>	<b>5,843,558</b>	<b>8,214,647</b>	<b>7,626,638</b>	<b>8,708,322</b>	<b>493,675</b>	<b>6%</b>
<b>Employees</b>							
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>			
Full-Time Employees	25	26	26	27			
Part-Time Employees	9	13	20	35			
<b>TOTAL</b>	<b>25</b>	<b>39</b>	<b>46</b>	<b>62</b>			

**555 - Performing Arts Center**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Personnel</b>							
511100 Regular Salaries	1,332,539	1,533,187	2,137,369	1,925,304	2,336,100	198,731	9%
511110 Bonuses	16,050	29,200	49,450	30,950	40,000	(9,450)	-19%
511200 Part - Time Employees	93,729	122,332	125,000	229,999	203,100	78,100	62%
512101 Health Insurance	160,742	166,321	314,395	245,112	313,700	(695)	0%
512102 Disability Insurance	4,170	4,896	15,842	9,206	13,900	(1,942)	-12%
512103 Dental Insurance	8,400	8,511	16,745	12,033	15,900	(845)	-5%
512104 Life Insurance	8,970	10,026	16,540	16,441	19,300	2,760	17%
512200 Social Security	87,466	100,848	132,517	133,533	160,800	28,283	21%
512300 Medicare	20,456	23,585	30,992	31,444	37,600	6,608	21%
512401 Retirement	130,529	126,609	256,484	171,956	280,400	23,916	9%
512402 Retirement-Matching	54,367	59,591	106,868	75,825	116,900	10,032	9%
512600 Unemployment Tax	3,369	3,740	5,000	4,622	5,000	-	0%
512700 Workers Compensation	2,619	4,047	5,000	4,412	5,000	-	0%
<b>Subtotal - Personnel</b>	<b>1,923,406</b>	<b>2,192,893</b>	<b>3,212,203</b>	<b>2,890,835</b>	<b>3,547,700</b>	<b>335,497</b>	<b>10%</b>
<b>Operations</b>							
521200 Professional Services	883	132,017	125,000	110,804	145,000	20,000	16%
521300 Technical Services	57,949	97,482	159,722	162,941	170,652	10,930	7%
522100 Cleaning Services	27,095	75,570	70,000	149,588	160,000	90,000	129%
522220 Repairs & Maintenance - Equipment	24,858	-	-	-	-	-	0%
522220 Repairs & Maintenance - Buildings	875	75,244	123,000	61,902	123,000	-	0%
522330 Other Rentals	27,919	15,517	24,194	19,958	24,194	(0)	0%
523200 Communications	19,654	20,044	32,640	25,493	29,100	(3,540)	-11%
523300 Advertising	451,583	241,104	397,575	271,172	320,400	(77,175)	-19%
523350 Promotions	635	-	15,000	-	15,000	-	0%
523400 Printing & Binding	4,468	749	9,500	436	5,500	(4,000)	-42%
523500 Travel	735	13,715	8,050	911	7,550	(500)	-6%
523600 Dues & Fees	9,617	8,158	9,710	8,456	5,110	(4,600)	-47%
523700 Education/Training	-	976	42,200	1,222	11,000	(31,200)	-74%
523800 Licenses	4,260	9,989	8,900	5,237	8,900	-	0%
523850 Artist Fees - Rentals	877,011	847,018	1,107,488	805,798	720,000	(387,488)	-35%
523853 Artist Fees - City Produced	-	-	-	537,199	480,000	480,000	0%
523900 Contractual Services	234,828	469,286	844,112	998,243	823,500	(20,612)	-2%
523905 Website Enhancements	-	-	50,000	-	15,000	(35,000)	-70%
523950 Merchant Services Charges	52,469	75,972	80,000	87,178	80,000	-	0%
531100 General Operating Supplies	61,963	86,768	112,700	104,567	106,200	(6,500)	-6%
531300 Hospitality	21,762	4,287	41,300	20,066	41,300	-	0%
531350 Special Events	359,010	925,036	992,341	896,098	973,200	(19,141)	-2%
531500 Cost of Goods Sold	237,510	407,622	315,412	672,549	450,000	134,588	43%



**555 - Performing Arts Center**  
**FY 2025 PROPOSED BUDGET**



	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
531600 Small Tools & Equipment	28,976	55,148	117,000	49,892	117,000	-	0%
531700 Other Supplies	1,772	6,339	10,600	1,523	10,600	-	0%
531750 Uniforms	3,739	642	6,000	2,927	46,000	40,000	667%
541200 Site Improvements	23,514	44,940	40,000	11,016	-	(40,000)	-100%
542100 Machinery & Equipment	16,389	37,043	200,000	191,508	218,000	18,000	9%
542300 Furniture & Fixtures	5,902	-	20,000	-	15,000	(5,000)	-25%
579000 Contingencies	-	-	40,000	-	40,000	-	0%
<b>Subtotal - Operations</b>	<b>2,555,376</b>	<b>3,650,666</b>	<b>5,002,444</b>	<b>5,196,684</b>	<b>5,161,206</b>	<b>158,762</b>	<b>3%</b>
<b>TOTAL DEPARTMENT</b>	<b>4,478,782</b>	<b>5,843,559</b>	<b>8,214,647</b>	<b>8,087,520</b>	<b>8,708,906</b>	<b>494,259</b>	<b>16%</b>

**561 - Stormwater Fund**  
**FY 2025 PROPOSED BUDGET**



Account Code	Description	Available Funding at 02/29/24	Additional Exp/Enc to 06/30/24	Available Funding at FYE'24	2025 City Funding	2025 Proposed Budget
<b>REVENUES:</b>						
TRANSFER FROM GENERAL FUND						4,250,000.00
USE OF FUND BALANCE						99,275.82
<b>TOTAL REVENUES</b>						<b>4,349,275.82</b>
<b>EXPENDITURES:</b>						
<b>STORMWATER CAPITAL</b>						
5614250 521200	Professional Services	50,309.00	48,500.00	1,809.00	248,191.00	250,000.00
5614250 541450	Stormwater Improvements	59,183.90	0.00	59,183.90	1,991,469.10	2,050,653.00
5614250 579000	Stormwater Contingency	0.00	0.00	0.00	1,623,339.90	1,623,339.90
		<b>109,492.90</b>	<b>48,500.00</b>	<b>60,992.90</b>	<b>3,863,000.00</b>	<b>3,923,992.90</b>
<b>STORMWATER COLLECTION &amp; DRAINAGE</b>						
5614320 521200	Professional Services	8,977.23	0.00	8,977.23	291,022.77	300,000.00
5614320 522240	Repair & Maintenance - Other	49,744.69	35,000.00	14,744.69	85,538.23	100,282.92
5614320 523900	Contractual Services	14,561.00	0.00	14,561.00	10,439.00	25,000.00
5614320 542100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
		<b>73,282.92</b>	<b>35,000.00</b>	<b>38,282.92</b>	<b>387,000.00</b>	<b>425,282.92</b>
<b>TOTAL STORMWATER FUND</b>		<b>182,775.82</b>	<b>83,500.00</b>	<b>99,275.82</b>	<b>4,250,000.00</b>	<b>4,349,275.82</b>

# 840 - Development Authority

## FY 2025 PROPOSED BUDGET



		<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Revised</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Proposed</b>	<b>Change from 2024 Revised Budget</b>	<b>% Change</b>
<b>Revenues</b>								
389000	Contract Payments	201,342	1,309,422	450,000	517,933	386,000	(64,000)	-14%
	<b>Subtotal - Revenues</b>	<b>201,342</b>	<b>1,309,422</b>	<b>450,000</b>	<b>517,933</b>	<b>386,000</b>	<b>(64,000)</b>	<b>-14%</b>
<b>Expenditures</b>								
523100	Property & Liability Ins	2,361	2,032	2,100	2,032	2,500	400	19%
523600	Dues & Fees	-	420	500	713	1,000	500	100%
523700	Education/Training	-	-	-	-	-	-	0%
531100	General Operating Supplies	-	-	150	150	500	350	233%
531300	Hospitality	-	-	500	-	500	-	0%
573000	Payments To Other Agencies	-	-	-	-	-	-	0%
	<b>Subtotal - Expenditures</b>	<b>2,361</b>	<b>2,452</b>	<b>3,250</b>	<b>2,895</b>	<b>4,500</b>	<b>1,250</b>	<b>38%</b>
<b>Transfers</b>								
611100	Transfer to General Fund	183,342	1,306,778	450,000	450,000	386,000	(64,000)	-14%
	<b>Subtotal - Expenditures</b>	<b>183,342</b>	<b>1,306,778</b>	<b>450,000</b>	<b>450,000</b>	<b>386,000</b>	<b>(64,000)</b>	<b>-14%</b>
<b>BALANCE</b>		<b>15,640</b>	<b>192</b>	<b>(3,250)</b>	<b>65,039</b>	<b>(4,500)</b>	<b>(1,250)</b>	<b>38%</b>