



FISCAL YEAR 2027
APPROVED BUDGET

100 - General Fund Summary

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
Taxes	116,970,237	118,915,646	124,904,250	115,580,000	128,797,497	124,510,000	8,930,000	8%
Licenses and Permits	4,286,013	3,357,825	4,543,774	3,112,000	4,724,434	3,396,000	284,000	9%
Charges for Services	523,147	546,306	600,416	500,000	688,390	791,200	291,200	58%
Other Revenues	12,186,189	16,724,808	14,899,445	12,000,529	13,145,722	11,771,400	(229,129)	-2%
Subtotal - Revenues	133,965,586	139,544,585	144,947,886	131,192,529	147,356,043	140,468,600	9,276,071	7%
<u>Expenditures</u>								
City Council	206,954	293,214	300,356	343,488	335,692	356,140	12,652	4%
City Manager	845,707	970,296	1,322,800	1,644,700	1,397,948	1,357,550	(287,150)	-17%
Office of Innovation & Delivery	-	-	-	-	-	883,200	883,200	0%
City Clerk	501,533	560,049	558,909	1,105,920	863,337	697,700	(408,220)	-37%
Finance	2,528,377	2,882,481	3,386,831	4,396,700	3,793,874	4,427,200	30,500	1%
Legal	1,263,450	1,256,670	1,409,088	1,437,700	1,414,190	1,449,300	11,600	1%
Information Technology	3,148,465	3,347,586	3,943,431	4,629,700	4,504,233	4,781,200	151,500	3%
Human Resources	767,708	783,963	863,225	1,008,460	737,081	1,131,100	122,640	12%
Facilities	5,402,943	6,188,781	6,529,953	8,301,000	7,438,964	8,601,100	300,100	4%
Communications	1,730,547	1,867,784	2,228,202	2,737,717	2,385,437	3,050,000	312,283	11%
General Administration	2,695,002	2,910,022	3,303,837	4,707,529	4,253,989	5,453,500	745,971	16%
Court	1,235,075	1,144,530	1,435,039	1,804,100	1,491,813	1,843,700	39,600	2%
Police	26,769,182	27,360,518	31,120,403	33,103,900	30,546,690	34,628,700	1,524,800	5%
Fire	16,832,162	17,873,547	20,409,916	21,095,336	19,080,178	22,409,400	1,314,064	6%
Emergency Management	1,115,825	1,355,689	2,206,354	2,291,300	2,167,005	2,395,200	103,900	5%
Public Works	12,157,463	13,041,780	14,183,287	16,837,100	13,944,354	17,320,800	483,700	3%
Fleet	337,181	334,269	1,161,887	1,458,400	1,131,873	1,421,800	(36,600)	-3%
Recreation and Parks	3,843,874	3,956,978	4,287,879	5,077,475	4,216,653	5,155,100	77,625	2%
Community Development	4,959,648	5,812,489	6,158,549	6,902,500	6,186,048	7,328,154	425,654	6%
Economic Development	248,774	264,975	234,550	465,816	333,885	467,800	1,984	0%
Other Financing Uses	42,850,698	41,160,272	39,488,085	39,488,085	39,488,075	45,234,598	5,746,513	15%
Subtotal - Expenditures	129,440,568	133,365,893	144,532,581	158,836,926	145,711,318	170,393,242	11,556,316	7%
Balance	4,525,018	6,178,692	415,305	(27,644,397)	1,644,725	(29,924,642)	(2,280,245)	8%

100 - General Fund Summary

FY 2027 APPROVED BUDGET



FY2027 GENERAL FUND - HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees	495	505	523.5	531.5	538.5
Tree Fund Employees	0	1	0.5	0.5	0.5
TSPLOST Employees	10	11	12	12	12
Part-Time Employees	85	75	102	101	110
CVRG	0	3	3	3	3
TOTAL	590	595	641	648	664

100 - General Fund Revenues

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Taxes</u>								
311100 Property Taxes	44,891,921	46,305,593	49,103,249	47,750,000	50,100,000	49,500,000	1,750,000	4%
311310 Motor Vehicle	98,261	58,927	62,295	40,000	37,039	20,000	(20,000)	-50%
311315 Motor Vehicle (TAVT)	4,583,848	4,487,450	4,499,871	4,100,000	4,149,133	4,100,000	-	0%
311340 Intangible Tax	610,635	527,024	647,172	500,000	504,192	500,000	-	0%
311600 Real Estate Transfer Tax	321,706	331,311	373,091	350,000	357,236	350,000	-	0%
311710 Electric Franchise Fee	6,495,309	6,876,347	7,904,293	7,500,000	8,187,804	8,000,000	500,000	7%
311730 Gas Franchise Fee	944,708	1,003,723	1,066,903	900,000	1,063,284	1,000,000	100,000	11%
311750 Cable TV Franchise Fee	1,353,922	1,189,071	1,010,529	1,000,000	948,267	900,000	(100,000)	-10%
311760 Telephone Franchise Fee	165,991	139,157	121,734	90,000	108,927	90,000	-	0%
311790 Solid Waste Franchise Fee	623,724	638,929	620,794	550,000	736,433	700,000	150,000	27%
313100 Local Option Sales Tax	35,347,645	35,966,324	36,675,431	31,500,000	38,645,606	36,000,000	4,500,000	14%
314200 Alcoholic Beverage Excise Tax	1,067,992	997,108	905,244	750,000	905,572	800,000	50,000	7%
314300 Excise Mixed Drink Tax	745,460	710,792	629,894	550,000	576,578	550,000	-	0%
316100 Business and Occupational Tax	10,936,493	10,098,038	10,945,744	10,000,000	10,697,133	10,500,000	500,000	5%
316110 Business Audit Revenue	-	-	27,570	-	20,000	-	-	0%
316200 Insurance Premium Tax	8,782,622	9,585,852	10,310,436	10,000,000	11,760,294	11,500,000	1,500,000	15%
Subtotal - Taxes	116,970,237	118,915,646	124,904,250	115,580,000	128,797,497	124,510,000	8,930,000	8%
<u>Licenses and Permits</u>								
321100 Alcoholic Beverage Licenses	725,218	708,843	681,715	650,000	700,000	700,000	50,000	8%
321910 Firearm Permit Fees	45,091	41,563	36,969	25,000	19,532	15,000	(10,000)	-40%
321910 Server Pouring Permits	42,582	43,797	35,088	30,000	30,000	25,000	(5,000)	-17%
322210 Planning/Zoning Fees	47,655	59,819	33,900	25,000	43,595	25,000	-	0%
322215 Development Review Fee	267,214	255,698	239,779	150,000	253,050	200,000	50,000	33%
323120 Building Permits	3,019,581	2,089,151	3,167,569	2,100,000	3,301,597	2,250,000	150,000	7%
323130 Plumbing Permits	3,361	4,869	30,115	10,000	27,580	10,000	-	0%
323140 Electrical Permits	4,633	24,528	36,173	10,000	34,160	10,000	-	0%
323160 HVAC Permits	18,290	44,423	93,630	40,000	68,125	40,000	-	0%
323190 Utility Permits	-	-	29,749	20,000	23,728	20,000	-	0%
323920 Building Reinspection Fees	2,700	5,093	5,375	1,000	55,625	1,000	-	0%
341320 Development Impact Fees	48,558	2,396	72,001	1,000	90,000	50,000	49,000	4900%
346900 Special Event Permits	12,000	15,050	12,000	10,000	6,400	10,000	-	0%
389100 Permit Technology Fee	49,130	62,595	69,711	40,000	71,042	40,000	-	0%
Subtotal - Licenses and Permits	4,286,013	3,357,825	4,543,774	3,112,000	4,724,434	3,396,000	284,000	9%

100 - General Fund Revenues

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
Charges for Services								
347500 Recreation Fees - Gymnastics	44,992	47,167	60,000	50,000	60,000	60,000	10,000	20%
347501 Recreation Fees - Athletics & Leisure	78,460	88,093	106,795	100,000	109,515	100,000	-	0%
347900 Tennis Center	134,800	137,500	150,000	150,000	150,000	150,000	-	0%
347905 Paddleshack	-	-	50,348	-	16,101	31,200	31,200	0%
347910 Facility Rentals	195,940	208,068	181,192	150,000	120,919	150,000	-	0%
347950 Parking Contract	-	-	-	-	187,250	250,000	250,000	0%
349900 Other Charges for Services	68,955	65,478	52,081	50,000	44,605	50,000	-	0%
Subtotal - Charges for Services	523,147	546,306	600,416	500,000	688,390	791,200	291,200	58%
Other Revenues								
331100 Federal Grants	-	223,951	-	-	-	-	-	0%
331210 FEMA/GEMA Reimbursement Grants	-	-	24,491	-	-	-	-	0%
334100 State Matching Grants	266,972	1,406,980	-	-	-	-	-	0%
334110 GDOT LMIG	-	-	-	32,568	32,568	-	(32,568)	-100%
343300 GDOT	141,120	141,120	141,120	141,120	141,120	141,200	80	0%
351170 Municipal Court Fines	2,561,652	2,169,859	2,552,737	2,500,000	2,192,465	2,500,000	-	0%
361000 Interest Revenue	5,148,768	9,783,808	9,168,046	7,000,000	6,957,275	6,750,000	(250,000)	-4%
341910 Election Qualifying Fees	-	-	-	13,800	16,740	-	(13,800)	-100%
342110 Photo Enforced Fines	-	-	32,890	-	306,124	200,000	200,000	0%
342900 False Alarm Fees	4,735	2,626	5,357	2,000	815	500	(1,500)	-75%
342910 Other Public Safety Fees	15,000	15,000	15,000	-	25,000	30,000	30,000	0%
381000 Royalties/Rental Revenue	619,270	103,898	80,979	150,000	284,457	150,000	-	0%
389000 Miscellaneous Revenues	311,075	466,146	253,839	200,000	1,093,546	200,000	-	0%
389200 Insurance Reimbursement	299,682	151,212	96,722	60,000	64,276	60,000	-	0%
391275 Transfers in from Hotel/Motel	1,410,355	1,552,998	1,525,304	1,589,364	1,589,364	1,428,000	(161,364)	-10%
391280 Transfers in from Motor Vehicle	88,402	103,778	116,023	100,000	113,762	100,000	-	0%
391360 Transfers in PFA	-	-	397,286	-	-	-	-	0%
391840 Transfers in Development Authority	1,306,778	517,933	421,874	211,677	328,164	211,700	23	0%
392100 Sale of Assets	12,380	85,499	67,777	-	45	-	-	0%
Subtotal - Other Revenues	12,186,189	16,724,808	14,899,445	12,000,529	13,145,722	11,771,400	(229,129)	-2%
TOTAL REVENUES	133,965,586	139,544,585	144,947,885	131,192,529	147,356,043	140,468,600	9,276,071	7%

1001310 - City Council

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	148,000	198,000	198,000	198,000	198,000	198,000	-	0%
512104 Life Insurance	1,017	1,164	1,144	1,258	1,074	800	(458)	-36%
512200 Social Security	8,343	10,721	10,668	12,300	10,924	12,300	-	0%
512300 Medicare	1,951	2,507	2,495	2,900	2,287	2,900	-	0%
512600 Unemployment Tax	658	346	297	500	219	500	-	0%
512700 Workers Compensation	354	499	461	600	500	500	(100)	-17%
Subtotal - Personnel	160,323	213,237	213,066	215,558	213,005	215,000	(558)	0%
<u>Operations</u>								
523200 Communications	4,163	4,162	2,993	3,000	2,509	3,300	300	10%
523500 Travel	4,505	12,363	11,469	20,000	20,000	20,000	-	0%
523600 Dues & Fees	20,488	44,946	51,110	60,000	59,416	60,000	-	0%
523700 Education/Training	9,064	11,382	14,059	29,770	24,339	37,600	7,830	26%
531100 General Operating Supplies	840	948	453	4,760	4,736	4,800	40	1%
531300 Hospitality	7,571	6,176	7,207	10,400	11,687	15,440	5,040	48%
Subtotal - Operations	46,631	79,977	87,291	127,930	122,687	141,140	13,210	10%
TOTAL DEPARTMENT	206,954	293,214	300,356	343,488	335,692	356,140	12,652	4%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Mayor	1	1	1	1	1
Council	6	6	6	6	6
TOTAL	7	7	7	7	7

1001320 - City Manager

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	603,004	688,092	954,543	1,070,800	911,585	907,500	(163,300)	-15%
511110 Bonuses	14,000	40,150	22,600	31,600	30,900	40,000	8,400	27%
512101 Health Insurance	44,947	55,943	90,286	110,400	93,355	68,300	(42,100)	-38%
512102 Disability Insurance	2,233	2,599	3,937	10,300	7,360	7,100	(3,200)	-31%
512103 Dental Insurance	3,041	3,074	4,901	6,400	6,481	3,300	(3,100)	-48%
512104 Life Insurance	4,198	4,675	6,167	8,000	6,184	4,400	(3,600)	-45%
512200 Social Security	29,432	34,045	47,390	69,000	50,112	57,500	(11,500)	-17%
512300 Medicare	8,727	10,261	8,279	16,200	14,079	13,500	(2,700)	-17%
512401 Retirement	78,832	76,898	107,149	145,400	121,530	164,900	19,500	13%
512402 Retirement-Matching	26,088	24,465	37,635	49,900	36,012	44,400	(5,500)	-11%
512600 Unemployment Tax	406	208	346	1,000	297	500	(500)	-50%
512700 Workers Compensation	1,676	2,003	2,504	4,500	2,692	2,500	(2,000)	-44%
Subtotal - Personnel	816,584	942,413	1,285,735	1,523,500	1,280,585	1,313,900	(209,600)	-14%
<u>Operations</u>								
521300 Technical Services	-	-	-	82,000	82,000	150	(81,850)	-100%
523200 Communications	2,170	2,214	2,475	4,200	2,216	1,900	(2,300)	-55%
523300 Advertising	-	-	2,617	-	-	-	-	0%
523400 Printing & Binding	-	275	-	500	472	500	-	0%
523500 Travel	7,151	3,373	3,757	5,000	6,307	5,000	-	0%
523600 Dues & Fees	6,416	8,378	11,129	12,000	11,444	3,400	(8,600)	-72%
523700 Education/Training	2,029	1,535	4,940	4,500	4,878	22,700	18,200	404%
531100 General Operating Supplies	6,496	6,653	3,659	8,000	4,831	5,000	(3,000)	-38%
531300 Hospitality	3,014	5,455	8,488	5,000	5,215	5,000	-	0%
531600 Small Tools & Equipment	1,847	-	-	-	-	-	-	0%
Subtotal - Operations	29,123	27,883	37,064	121,200	117,363	43,650	(77,550)	-64%
TOTAL DEPARTMENT	845,707	970,296	1,322,800	1,644,700	1,397,948	1,357,550	(287,150)	-17%

1001320 - City Manager

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees	4	5	6	6	4
Full-Time Employees	4	5	6	6	4
TOTAL	4	5	6	6	4

1001325 - Office of Innvoation & Delivery



FY 2027 APPROVED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries						435,000	435,000	0%
511110 Bonuses						12,000	12,000	0%
512101 Health Insurance						87,100	87,100	0%
512102 Disability Insurance						3,600	3,600	0%
512103 Dental Insurance						3,800	3,800	0%
512104 Life Insurance						2,100	2,100	0%
512200 Social Security						27,900	27,900	0%
512300 Medicare						6,600	6,600	0%
512401 Retirement						52,400	52,400	0%
512402 Retirement-Matching						21,900	21,900	0%
512600 Unemployment Tax						500	500	0%
512700 Workers Compensation						500	500	0%
Subtotal - Personnel	-	-	-	-	-	653,400	653,400	0%
<u>Operations</u>								
521200 Professional Services						150,000	150,000	0%
521300 Technical Services						49,900	49,900	0%
523200 Communications						1,400	1,400	0%
523500 Travel						5,000	5,000	0%
523600 Dues & Fees						2,500	2,500	0%
523700 Education/Training						9,500	9,500	0%
523900 Contractual Services						10,000	10,000	0%
531100 General Operating Supplies						1,500	1,500	0%
Subtotal - Operations	-	-	-	-	-	229,800	229,800	0%
TOTAL DEPARTMENT	-	-	-	-	-	883,200	883,200	0%

1001325 - Office of Innvoation & Delivery

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Full-Time Employees					3
TOTAL					3

1001330 - City Clerk

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	276,112	330,862	325,182	392,900	343,462	395,300	2,400	1%
511110 Bonuses	9,294	8,550	9,200	12,500	9,200	10,000	(2,500)	-20%
512101 Health Insurance	46,543	46,527	46,791	85,000	54,204	62,100	(22,900)	-27%
512102 Disability Insurance	1,133	1,435	1,494	4,800	3,443	3,800	(1,000)	-21%
512103 Dental Insurance	2,789	2,433	1,830	2,900	1,389	2,200	(700)	-24%
512104 Life Insurance	2,328	2,598	2,445	4,400	3,031	2,200	(2,200)	-50%
512200 Social Security	16,246	19,622	18,753	25,500	21,974	25,300	(200)	-1%
512300 Medicare	3,799	4,589	4,386	6,000	4,948	5,900	(100)	-2%
512401 Retirement	28,269	32,385	34,211	47,800	40,925	47,700	(100)	0%
512402 Retirement-Matching	12,803	15,138	14,254	19,900	15,452	19,900	-	0%
512600 Unemployment Tax	399	213	190	500	345	300	(200)	-40%
512700 Workers Compensation	756	1,104	1,273	2,500	1,154	1,500	(1,000)	-40%
Subtotal - Personnel	400,471	465,456	460,009	604,700	499,527	576,200	(28,500)	-5%
<u>Operations</u>								
521200 Professional Services	-	-	-	25,000	15,000	-	(25,000)	-100%
521300 Technical Services	80,922	81,850	86,459	149,700	101,391	95,600	(54,100)	-36%
523200 Communications	1,914	2,214	1,357	1,920	1,674	1,900	(20)	-1%
523250 Postage	-	-	-	500	269	500	-	0%
523300 Advertising	370	-	450	2,200	270	1,500	(700)	-32%
523400 Printing & Binding	6,295	776	-	-	5,808	-	-	0%
523500 Travel	2,592	1,856	4,136	8,800	1,598	9,900	1,100	13%
523600 Dues & Fees	3,062	3,737	3,706	5,200	5,095	3,900	(1,300)	-25%
523700 Education/Training	3,280	2,390	2,388	6,600	5,000	4,500	(2,100)	-32%
523900 Contractual Services	879	-	-	297,500	225,630	-	(297,500)	-100%
531100 General Operating Supplies	1,556	1,158	67	2,500	1,275	2,500	-	0%
531300 Hospitality	192	612	337	1,300	800	1,200	(100)	-8%
Subtotal - Operations	101,062	94,593	98,900	501,220	363,810	121,500	(379,720)	-76%
TOTAL DEPARTMENT	501,533	560,049	558,909	1,105,920	863,337	697,700	(408,220)	-37%

1001330 - City Clerk

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	4	4	4	4	4
TOTAL	4	4	4	4	4

1001500 - Finance

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	1,598,576	1,801,766	1,921,025	2,284,500	1,937,642	2,334,800	50,300	2%
511110 Bonuses	23,775	28,400	31,900	36,500	36,600	40,000	3,500	10%
512101 Health Insurance	141,529	172,626	225,306	355,800	290,386	386,800	31,000	9%
512102 Disability Insurance	5,729	7,710	9,215	23,100	19,682	23,000	(100)	0%
512103 Dental Insurance	7,077	8,024	8,964	13,000	9,605	15,800	2,800	22%
512104 Life Insurance	11,728	13,844	14,848	20,400	15,678	13,400	(7,000)	-34%
512200 Social Security	97,202	109,012	114,544	145,400	117,333	147,900	2,500	2%
512300 Medicare	22,995	26,014	27,657	34,000	30,224	34,600	600	2%
512401 Retirement	156,693	171,385	213,847	276,900	223,005	281,400	4,500	2%
512402 Retirement-Matching	69,529	79,672	77,477	109,500	86,910	117,300	7,800	7%
512600 Unemployment Tax	2,194	1,291	1,227	2,500	2,024	1,000	(1,500)	-60%
512700 Workers Compensation	5,367	5,963	6,895	8,500	7,000	6,000	(2,500)	-29%
Subtotal - Personnel	2,142,394	2,425,707	2,652,905	3,310,100	2,776,090	3,402,000	91,900	3%
<u>Operations</u>								
521200 Professional Services	45,010	6,730	203,662	458,400	420,962	381,200	(77,200)	-17%
521210 Professional Services - Audit	51,230	61,895	64,500	85,000	76,500	91,000	6,000	7%
521300 Technical Services	238,838	327,393	396,790	421,800	435,312	454,800	33,000	8%
522210 Rep & Maint - Equipment	-	2,759	947	500	-	1,100	600	120%
523200 Communications	3,275	3,473	3,122	4,000	3,296	2,700	(1,300)	-33%
523300 Advertising	8,140	5,990	6,690	5,500	5,450	6,600	1,100	20%
523400 Printing & Binding	4,625	3,615	4,341	5,000	3,794	2,000	(3,000)	-60%
523500 Travel	-	2,012	2,016	5,000	4,389	5,800	800	16%
523600 Dues & Fees	7,218	7,606	7,779	10,300	8,963	10,500	200	2%
523700 Education/Training	5,875	5,514	8,511	12,000	9,355	12,000	-	0%
523900 Contractual Services	9,314	21,162	21,481	47,600	26,180	30,000	(17,600)	-37%
523950 Merchant Services Charges	127	-	15	500	195	500	-	0%
531100 General Operating Supplies	7,390	4,499	5,128	10,500	8,364	9,000	(1,500)	-14%
531300 Hospitality	762	1,749	2,087	5,000	4,907	5,000	-	0%
531750 Uniforms	807	1,527	1,457	3,000	3,000	3,000	-	0%
542100 Machinery & Equipment	-	-	450	2,500	-	-	(2,500)	-100%
542400 Computer Equipment	3,372	850	4,952	10,000	7,116	10,000	-	0%
Subtotal - Operations	385,983	456,774	733,926	1,086,600	1,017,784	1,025,200	(61,400)	-6%

1001500 - Finance

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
TOTAL DEPARTMENT	2,528,377	2,882,481	3,386,831	4,396,700	3,793,874	4,427,200	30,500	1%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	21	22	23	24	24
TOTAL	21	22	23	24	24

1001530 - Legal

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	127,584	259,333	192,817	199,500	185,198	204,500	5,000	3%
511110 Bonuses	-	1,325	4,600	5,500	4,600	5,000	(500)	-9%
512101 Health Insurance	18,072	32,587	33,631	41,400	43,245	45,100	3,700	9%
512102 Disability Insurance	336	1,147	912	2,100	1,865	2,000	(100)	-5%
512103 Dental Insurance	1,088	1,343	224	300	238	600	300	100%
512104 Life Insurance	612	1,925	1,495	1,700	1,500	1,200	(500)	-29%
512200 Social Security	7,752	15,762	11,898	12,900	11,786	13,100	200	2%
512300 Medicare	1,811	3,686	2,783	3,100	3,021	3,100	-	0%
512401 Retirement	9,357	26,305	22,806	24,200	22,744	24,700	500	2%
512402 Retirement-Matching	4,056	12,463	9,502	10,100	9,343	10,300	200	2%
512600 Unemployment Tax	195	162	99	300	129	100	(200)	-67%
512700 Workers Compensation	522	622	716	2,500	869	1,000	(1,500)	-60%
Subtotal - Personnel	171,385	356,660	281,483	303,600	284,539	310,700	7,100	2%
<u>Operations</u>								
521250 Professional Services - Legal	673,251	600,314	534,677	623,700	623,700	623,700	-	0%
521255 Professional Services - Litigation	418,814	295,620	586,311	495,000	495,000	500,000	5,000	1%
523200 Communications	-	969	897	2,000	896	1,000	(1,000)	-50%
523500 Travel	-	-	1,011	1,500	300	500	(1,000)	-67%
523600 Dues & Fees	-	930	1,842	6,400	7,522	10,400	4,000	63%
523700 Education/Training	-	1,108	789	2,500	1,399	2,500	-	0%
531100 General Operating Supplies	-	1,069	1,642	1,500	834	500	(1,000)	-67%
531300 Hospitality	-	-	-	500	-	-	(500)	-100%
531750 Uniforms	-	-	437	1,000	-	-	(1,000)	-100%
Subtotal - Operations	1,092,065	900,010	1,127,606	1,134,100	1,129,651	1,138,600	4,500	0%
TOTAL DEPARTMENT	1,263,450	1,256,670	1,409,088	1,437,700	1,414,190	1,449,300	11,600	1%

1001530 - Legal

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	2	2	2	2	2
TOTAL	2	2	2	2	2

1001535 - Information Technology



FY 2027 APPROVED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	1,481,530	1,689,374	2,009,073	2,213,000	2,135,054	2,288,400	75,400	3%
511110 Bonuses	19,150	25,050	33,000	39,500	35,400	40,000	500	1%
512101 Health Insurance	181,084	207,768	281,193	360,300	355,364	433,400	73,100	20%
512102 Disability Insurance	4,550	7,356	9,455	22,800	20,809	22,900	100	0%
512103 Dental Insurance	8,460	8,479	10,459	12,300	11,548	16,300	4,000	33%
512104 Life Insurance	9,297	13,390	15,467	18,300	17,053	13,300	(5,000)	-27%
512200 Social Security	89,301	101,827	121,266	141,100	127,397	145,000	3,900	3%
512300 Medicare	20,885	23,814	28,361	33,000	29,104	34,000	1,000	3%
512401 Retirement	142,425	168,454	224,467	268,300	248,924	275,800	7,500	3%
512402 Retirement-Matching	60,404	77,712	89,816	107,800	97,043	114,900	7,100	7%
512600 Unemployment Tax	1,849	1,025	1,223	1,500	1,535	1,000	(500)	-33%
512700 Workers Compensation	4,737	5,086	5,275	8,500	5,884	6,000	(2,500)	-29%
Subtotal - Personnel	2,023,672	2,329,335	2,829,054	3,226,400	3,085,114	3,391,000	164,600	5%
<u>Operations</u>								
521300 Technical Services	635,469	723,451	771,919	937,300	937,300	955,800	18,500	2%
521310 Technical Services - Security	175,831	187,284	254,132	296,200	296,200	270,000	(26,200)	-9%
522320 Equipment Lease	59,039	10,525	20,762	68,000	68,126	68,000	-	0%
523200 Communications	9,210	10,556	9,737	9,900	9,502	8,200	(1,700)	-17%
523500 Travel	4,388	4,802	5,330	13,400	9,881	15,800	2,400	18%
523600 Dues & Fees	4,570	4,493	3,884	4,100	37,886	4,600	500	12%
523700 Education/Training	11,513	21,356	22,150	21,500	21,500	17,300	(4,200)	-20%
523900 Contractual Services	2,370	24,484	11,562	29,400	23,225	27,000	(2,400)	-8%
531100 General Operating Supplies	5,168	3,661	2,061	3,000	4,000	3,000	-	0%
531600 Small Tools & Equipment	29,959	14,758	5,823	8,000	4,000	8,000	-	0%
531750 Uniforms	1,477	1,347	1,502	2,500	2,500	2,500	-	0%
542400 Computer Equipment	9,572	11,534	5,515	10,000	5,000	10,000	-	0%
542500 Other Equipment	176,227	-	-	-	-	-	-	0%
Subtotal - Operations	1,124,793	1,018,251	1,114,377	1,403,300	1,419,119	1,390,200	(13,100)	-1%

1001535 - Information Technology



FY 2027 APPROVED BUDGET

TOTAL DEPARTMENT	3,148,465	3,347,586	3,943,431	4,629,700	4,504,233	4,781,200	151,500	3%
------------------	-----------	-----------	-----------	-----------	-----------	-----------	---------	----

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Full-Time Employees	17	19	21	21	21
TOTAL	17	19	21	21	21

1001540 - Human Resources

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	379,790	355,254	379,825	517,100	384,879	535,100	18,000	3%
511110 Bonuses	11,300	11,300	5,000	14,500	6,500	7,500	(7,000)	-48%
512101 Health Insurance	74,231	79,058	80,354	133,000	86,007	112,700	(20,300)	-15%
512102 Disability Insurance	1,276	1,721	1,849	5,600	4,937	6,300	700	13%
512103 Dental Insurance	3,906	3,780	3,122	3,900	2,593	4,900	1,000	26%
512104 Life Insurance	2,612	3,127	3,023	4,500	4,530	3,800	(700)	-16%
512200 Social Security	23,266	21,885	22,932	33,400	31,606	33,900	500	1%
512300 Medicare	5,442	5,167	5,363	7,800	6,985	8,000	200	3%
512401 Retirement	42,150	37,023	37,769	62,800	55,780	64,600	1,800	3%
512402 Retirement-Matching	12,081	8,315	8,424	20,500	23,109	26,900	6,400	31%
512600 Unemployment Tax	382	206	268	500	500	300	(200)	-40%
512700 Workers Compensation	864	869	837	3,500	769	1,000	(2,500)	-71%
Subtotal - Personnel	557,300	527,705	548,766	807,100	608,195	805,000	(2,100)	0%
<u>Operations</u>								
521200 Professional Services	191,431	223,502	252,097	105,050	85,087	236,200	131,150	125%
521300 Technical Services	-	-	-	16,750	7,100	39,800	23,050	138%
523200 Communications	2,178	2,231	1,797	1,800	2,131	2,300	500	28%
523300 Advertising	516	900	199	5,400	1,367	3,700	(1,700)	-31%
523500 Travel	-	1,868	1,083	5,000	3,775	5,000	-	0%
523600 Dues & Fees	565	574	1,174	2,760	2,289	4,500	1,740	63%
523700 Education/Training	710	17,670	46,713	17,600	11,432	10,600	(7,000)	-40%
531100 General Operating Supplies	953	1,341	1,528	5,500	4,206	6,000	500	9%
531300 Hospitality	14,055	8,172	9,868	41,500	11,500	18,000	(23,500)	-57%
Subtotal - Operations	210,408	256,258	314,459	201,360	128,886	326,100	124,740	62%
TOTAL DEPARTMENT	767,708	783,963	863,225	1,008,460	737,081	1,131,100	122,640	12%

1001540 - Human Resources

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	4	4	4	5	5
TOTAL	4	4	4	5	5

1001565 - Facilities

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	1,027,625	1,128,883	1,277,682	1,502,800	1,376,633	1,678,200	175,400	12%
511110 Bonuses	20,025	23,375	29,200	36,500	29,500	35,000	(1,500)	-4%
512101 Health Insurance	141,424	154,933	181,500	258,400	232,459	350,800	92,400	36%
512102 Disability Insurance	3,476	4,866	6,042	15,300	14,178	18,500	3,200	21%
512103 Dental Insurance	6,554	7,170	6,844	8,700	6,762	15,900	7,200	83%
512104 Life Insurance	7,132	8,801	9,895	13,500	11,512	11,100	(2,400)	-18%
512200 Social Security	61,603	69,512	79,214	96,400	84,898	106,800	10,400	11%
512300 Medicare	14,922	16,418	18,698	22,600	19,901	25,000	2,400	11%
512401 Retirement	106,895	112,728	145,044	182,200	161,807	202,400	20,200	11%
512402 Retirement-Matching	48,672	53,012	57,960	76,000	61,928	84,400	8,400	11%
512600 Unemployment Tax	1,337	878	889	1,500	1,508	1,000	(500)	-33%
512700 Workers Compensation	16,487	18,055	18,824	35,000	15,382	20,000	(15,000)	-43%
Subtotal - Personnel	1,456,152	1,598,631	1,831,792	2,248,900	2,016,469	2,549,100	300,200	13%
<u>Operations</u>								
521200 Professional Services	44,737	59,228	154,062	185,300	117,756	90,600	(94,700)	-51%
521300 Technical Services	85,180	92,667	139,237	107,000	118,419	136,300	29,300	27%
522100 Cleaning	317,733	277,565	360,515	604,400	502,249	584,000	(20,400)	-3%
522110 Garbage Disposal	69,220	83,433	105,169	106,800	110,942	89,700	(17,100)	-16%
522210 Repairs & Maintenance - Equipment	339,157	430,521	446,781	627,900	549,080	605,100	(22,800)	-4%
522220 Repairs & Maintenance - Building	1,141,316	1,174,660	1,092,972	1,415,700	1,238,484	1,487,700	72,000	5%
522230 Repairs & Maintenance - Vehicles	-	2,177	6,089	10,000	7,080	10,000	-	0%
522240 Repairs & Maintenance - Other	-	-	-	138,000	85,755	197,500	59,500	43%
522310 Building Operating Lease	61,910	375,675	66,131	-	-	-	-	0%
522320 Equipment Lease	38,508	30,685	220,096	227,000	218,423	218,000	(9,000)	-4%
523200 Communications	11,563	12,575	12,742	12,000	12,139	12,400	400	3%
523250 Postage	32,406	24,925	26,654	41,000	30,040	39,000	(2,000)	-5%
523500 Travel	-	-	-	2,500	1,871	2,300	(200)	-8%
523600 Dues & Fees	-	-	-	1,500	914	1,500	-	0%

1001565 - Facilities

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
523700 Education/Training	8,054	5,284	13,550	15,500	7,030	15,500	-	0%
523900 Contractual Services	342,019	343,357	379,493	509,700	514,605	509,700	-	0%
531100 General Operating Supplies	117,744	100,100	161,368	200,000	213,223	200,000	-	0%
531210 Water	335,404	222,965	240,255	352,800	299,471	363,700	10,900	3%
531220 Natural Gas	105,070	128,767	114,978	162,800	145,644	159,000	(3,800)	-2%
531230 Electricity	718,937	823,352	1,031,828	927,200	1,028,592	1,100,000	172,800	19%
531270 Gasoline	3,754	2,049	-	-	-	-	-	0%
531600 Small Tools & Equipment	6,908	9,849	4,006	10,000	7,164	10,000	-	0%
531750 Uniforms	9,100	7,913	8,488	15,000	11,440	15,000	-	0%
541200 Site Improvement	153,452	337,119	113,392	340,000	202,174	100,000	(240,000)	-71%
542100 Machinery & Equipment	-	42,846	-	-	-	-	-	0%
542400 Computer Equipment	4,619	2,438	355	5,000	-	5,000	-	0%
579000 Contingencies	-	-	-	35,000	-	100,000	65,000	186%
Subtotal - Operations	3,946,791	4,590,150	4,698,161	6,052,100	5,422,495	6,052,000	(100)	0%
TOTAL DEPARTMENT	5,402,943	6,188,781	6,529,953	8,301,000	7,438,964	8,601,100	300,100	4%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Full-Time Employees	17	15	18	19	20
TOTAL	17	15	18	19	20

1001570 - Communications

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	591,290	608,657	857,694	923,200	848,696	1,041,100	117,900	13%
511110 Bonuses	10,900	12,750	9,841	15,500	15,800	17,000	1,500	10%
512101 Health Insurance	63,064	68,338	107,720	147,300	127,609	189,500	42,200	29%
512102 Disability Insurance	2,214	2,590	4,097	9,500	8,970	9,900	400	4%
512103 Dental Insurance	4,001	3,629	4,943	6,300	3,168	7,200	900	14%
512104 Life Insurance	4,282	4,458	6,412	7,900	7,191	5,500	(2,400)	-30%
512200 Social Security	36,606	38,023	52,498	58,800	54,796	65,500	6,700	11%
512300 Medicare	8,561	8,892	12,278	13,800	12,938	15,400	1,600	12%
512401 Retirement	57,733	63,463	92,898	111,200	97,080	124,800	13,600	12%
512402 Retirement-Matching	26,048	22,489	38,666	46,400	39,242	52,000	5,600	12%
512600 Unemployment Tax	649	426	501	800	552	400	(400)	-50%
512700 Workers Compensation	2,541	2,741	2,770	3,500	2,692	3,000	(500)	-14%
Subtotal - Personnel	807,889	836,456	1,190,318	1,344,200	1,218,734	1,531,300	187,100	14%
<u>Operations</u>								
521200 Professional Services - Public Relations	67,231	121,823	86,898	196,000	139,830	191,000	(5,000)	-3%
521201 Professional Services - Call Center	600,453	618,466	637,020	668,871	668,871	702,400	33,529	5%
523200 Communications	4,970	5,655	5,268	7,000	5,245	6,000	(1,000)	-14%
523300 Advertising	19,905	7,126	18,676	60,000	22,309	40,000	(20,000)	-33%
523400 Printing & Binding	3,829	3,521	8,769	8,000	6,196	8,000	-	0%
523500 Travel	708	15	531	4,750	4,719	4,500	(250)	-5%
523600 Dues & Fees	377	1,589	2,357	2,500	2,257	3,000	500	20%
523700 Education/Training	1,120	175	2,274	8,000	5,478	6,000	(2,000)	-25%
523900 Contractual Services	20,772	65,156	43,711	146,664	84,400	150,900	4,236	3%
523905 Website Enhancements	152,308	190,639	211,838	218,232	217,294	351,900	133,668	61%
531100 General Operating Supplies	11,378	3,841	6,245	7,500	1,352	10,000	2,500	33%
531300 Hospitality	864	2,363	1,650	5,000	3,511	4,000	(1,000)	-20%
531350 Special Events	21,324	-	-	-	-	-	-	0%
542400 Computer Equipment	17,419	10,959	12,647	11,000	5,241	11,000	-	0%
579000 Contingencies	-	-	-	50,000	-	30,000	(20,000)	-40%

1001570 - Communications



FY 2027 APPROVED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
Subtotal - Operations	922,658	1,031,328	1,037,884	1,393,517	1,166,703	1,518,700	125,183	9%
TOTAL DEPARTMENT	1,730,547	1,867,784	2,228,202	2,737,717	2,385,437	3,050,000	312,283	11%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Full-Time Employees	7	7	8	8	9
TOTAL	7	7	8	8	9

1001595 - General Administration

FY 2027 APPROVED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511200 Part-time/Temp Employees	248,000	-	4,766	50,000	27,367	50,000	-	0%
512200 Social Security	13,386	-	295	3,100	1,710	3,100	-	0%
512300 Medicare	3,109	-	69	800	397	800	-	0%
512500 Tuition Reimbursement	32,089	32,441	28,701	50,000	44,148	50,000	-	0%
512600 Unemployment Tax	25	-	25	200	66	200	-	0%
512700 Workers Compensation	48	-	33	100	77	100	-	0%
Subtotal - Personnel	296,657	32,441	33,889	104,200	73,766	104,200	-	0%
<u>Operations</u>								
521200 Professional Services	474,243	319,109	166,140	384,000	380,000	446,500	62,500	16%
521300 Technical Services	-	-	-	-	-	386,000	386,000	0%
521240 Professional Services - Nonprofits	432,500	622,780	751,548	956,050	956,020	815,100	(140,950)	-15%
523100 Property & Liability Insurance	1,410,609	1,562,765	1,814,098	2,102,300	2,337,925	2,602,300	500,000	24%
523200 Communications	72,948	119,495	136,350	227,600	93,132	169,400	(58,200)	-26%
531100 General Operating Supplies	335	-	-	10,000	5,397	10,000	-	0%
531360 Claims & Judgments	-	-	-	-	-	50,000	50,000	0%
572000 Payments To Other Agencies	-	253,432	401,812	443,379	407,750	420,000	(23,379)	-5%
579000 Contingencies	7,710	-	-	330,000	-	300,000	(30,000)	-9%
579010 Contingency - City Manager	-	-	-	150,000	-	150,000	-	0%
Subtotal - Operations	2,398,345	2,877,581	3,269,948	4,603,329	4,180,224	5,349,300	745,971	16%
TOTAL DEPARTMENT	2,695,002	2,910,022	3,303,837	4,707,529	4,253,989	5,453,500	745,971	16%

1002650 - Court

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	596,981	638,007	771,808	865,800	764,410	878,700	12,900	1%
511110 Bonuses	12,525	12,725	16,100	20,000	17,200	18,000	(2,000)	-10%
512101 Health Insurance	79,336	64,641	83,568	112,200	110,525	147,900	35,700	32%
512102 Disability Insurance	1,869	2,805	3,697	9,500	8,301	9,700	200	2%
512103 Dental Insurance	3,065	2,681	3,478	4,400	3,009	6,900	2,500	57%
512104 Life Insurance	3,829	5,089	6,048	7,200	6,614	5,800	(1,400)	-19%
512200 Social Security	36,491	39,186	47,496	55,600	51,817	55,900	300	1%
512300 Medicare	8,536	9,164	11,108	13,000	11,041	13,100	100	1%
512401 Retirement	57,897	59,708	88,570	105,100	91,700	106,000	900	1%
512402 Retirement-Matching	22,316	28,312	34,883	43,800	37,019	44,200	400	1%
512600 Unemployment Tax	1,505	558	538	1,000	785	500	(500)	-50%
512700 Workers Compensation	5,817	7,361	7,324	8,000	6,653	100	(7,900)	-99%
Subtotal - Personnel	830,167	870,237	1,074,618	1,245,600	1,109,073	1,286,800	41,200	3%
<u>Operations</u>								
521260 Professional Services - Court	345,716	207,308	298,306	460,000	320,567	460,000	-	0%
521300 Technical Services	41,215	49,505	42,014	68,000	42,142	68,000	-	0%
523200 Communications	2,452	2,377	1,552	3,000	1,830	1,400	(1,600)	-53%
523300 Advertising	-	-	-	1,800	-	1,800	-	0%
523400 Printing & Binding	1,915	873	1,851	2,000	1,201	2,000	-	0%
523500 Travel	6,139	4,666	7,474	7,000	5,942	7,000	-	0%
523600 Dues & Fees	321	400	100	1,000	100	1,000	-	0%
523700 Education/Training	2,313	3,448	3,040	8,000	3,972	8,000	-	0%
531100 General Operating Supplies	2,870	2,391	3,427	3,200	3,889	3,200	-	0%
531300 Hospitality	618	619	594	1,500	598	1,500	-	0%
531600 Small Tools & Equipment	1,349	2,706	2,063	3,000	2,500	3,000	-	0%
Subtotal - Operations	404,908	274,293	360,421	558,500	382,739	556,900	(1,600)	0%
TOTAL DEPARTMENT	1,235,075	1,144,530	1,435,039	1,804,100	1,491,813	1,843,700	39,600	2%

1002650 - Court

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

Employees

Full-Time Employees

TOTAL

FY 2023	FY 2024	FY 2025	FY2026	FY2027
10	10	10	10	10
10	10	10	10	10

1003210 - Police

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	13,802,230	14,488,156	16,079,968	16,823,500	15,933,409	17,144,900	321,400	2%
511110 Bonuses	518,921	520,750	601,700	615,000	615,000	750,000	135,000	22%
511200 Part-Time/Temp Employees	398,285	509,866	513,504	527,900	495,636	500,000	(27,900)	-5%
511300 Overtime	955,085	963,067	1,065,608	1,000,000	1,000,000	1,200,000	200,000	20%
512101 Health Insurance	1,763,704	1,970,080	2,393,666	3,001,800	2,855,192	3,544,600	542,800	18%
512102 Disability Insurance	44,374	63,372	77,356	173,200	153,700	169,800	(3,400)	-2%
512103 Dental Insurance	94,820	94,040	102,361	116,700	66,263	147,500	30,800	26%
512104 Life Insurance	90,563	111,266	122,162	142,600	121,859	98,300	(44,300)	-31%
512200 Social Security	933,385	988,478	1,092,298	1,186,700	1,161,751	1,218,800	32,100	3%
512300 Medicare	219,382	232,284	256,660	277,600	274,185	285,100	7,500	3%
512401 Retirement	1,442,927	1,427,972	1,848,754	2,018,900	1,825,440	2,065,000	46,100	2%
512402 Retirement-Matching	635,076	674,151	762,451	827,800	743,511	860,400	32,600	4%
512600 Unemployment Tax	17,529	10,573	10,212	20,000	12,047	10,000	(10,000)	-50%
512700 Workers Compensation	464,113	499,021	503,803	600,000	633,621	550,000	(50,000)	-8%
Subtotal - Personnel	21,380,394	22,553,076	25,430,503	27,331,700	25,891,614	28,544,400	1,212,700	4%
<u>Operations</u>								
521200 Professional Services	84,883	98,447	101,530	152,700	115,855	146,300	(6,400)	-4%
521270 Jail Services	424,020	530,555	597,440	700,000	485,750	850,000	150,000	21%
521275 Inmate Medical Services	16,089	9,444	12,313	143,414	1,500	150,000	6,586	5%
521300 Technical Services	874,714	983,707	1,596,756	2,217,800	2,060,099	2,281,700	63,900	3%
522100 Cleaning Services	84,096	84,133	70,800	-	-	-	-	0%
522110 Garbage Disposal	2,622	2,585	2,499	2,400	2,412	2,600	200	8%
522210 Repairs & Maintenance - Equipment	26,840	14,997	2,430	35,000	3,529	31,600	(3,400)	-10%
522220 Repairs & Maintenance - Buildings	17,680	14,876	4,175	7,500	11,120	7,500	-	0%
522230 Repairs & Maintenance - Vehicles	543,048	528,420	658,573	550,000	495,166	625,000	75,000	14%
522310 Building Operating Lease	164,134	804,707	183,202	123,500	134,477	166,000	42,500	34%
522320 Equipment Operating Lease	799	942	942	236	942	-	(236)	-100%
523200 Communications	228,460	215,035	207,025	233,900	90,875	196,500	(37,400)	-16%
523250 Postage	1,617	1,075	1,796	2,000	186	2,000	-	0%
523300 Advertising	15,965	22,284	16,713	34,000	17,387	38,000	4,000	12%
523400 Printing & Binding	8,728	5,444	10,750	25,000	13,219	25,000	-	0%

1003210 - Police

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
523500 Travel	66,279	74,101	51,086	70,300	68,428	77,300	7,000	10%
523600 Dues & Fees	23,157	23,560	13,765	15,300	14,451	16,100	800	5%
523700 Education/Training	79,594	88,856	52,251	181,000	106,763	178,400	(2,600)	-1%
523900 Contractual Services	-	-	-	7,500	1,972	7,500	-	0%
523950 Merchant Services Charges	2,648	1,777	1,029	3,000	1,000	2,000	(1,000)	-33%
531100 General Operating Supplies	76,839	64,888	50,811	72,800	62,723	75,600	2,800	4%
531150 Undercover Operations	-	440	-	5,350	5,350	5,000	(350)	-7%
531210 Water	1,833	4,083	4,599	1,000	607	1,200	200	20%
531220 Natural Gas	16,430	17,526	17,843	2,900	5,492	5,000	2,100	72%
531230 Electricity	54,777	66,264	60,681	12,000	13,872	15,000	3,000	25%
531270 Gasoline	662,011	717,218	-	-	-	-	-	0%
531300 Hospitality	24,297	24,859	36,125	40,000	30,068	46,500	6,500	16%
531600 Police Equipment	108,105	204,235	204,554	408,300	309,047	387,200	(21,100)	-5%
531750 Uniforms	218,559	202,984	166,049	265,300	242,784	285,300	20,000	8%
542100 Machinery & Equipment	-	-	1,564,163	-	-	-	-	0%
542500 Other Equipment	1,560,564	-	-	-	-	-	-	0%
579000 Contingencies	-	-	-	100,000	-	100,000	-	0%
581200 Capital Lease Principal	-	-	-	360,000	360,000	285,000	(75,000)	-21%
582200 Capital Lease Interest	-	-	-	-	-	75,000	75,000	0%
Subtotal - Operations	5,388,788	4,807,442	5,689,900	5,772,200	4,655,075	6,084,300	237,100	5%
TOTAL DEPARTMENT	26,769,182	27,360,518	31,120,403	33,103,900	30,546,690	34,628,700	1,449,800	5%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	169	173	178	179	179
Part-Time Employees	17	17	14	14	14
TOTAL	186	190	192	193	193

1003510 - Fire

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	9,083,515	9,508,675	10,224,978	10,805,600	9,753,680	10,976,700	171,100	2%
511110 Bonuses	258,900	261,625	315,056	350,000	291,349	475,000	125,000	36%
511200 Part-Time/Temp Employees	142,967	85,252	69,072	65,400	59,149	60,000	(5,400)	-8%
511300 Overtime	521,093	520,635	620,079	660,000	796,749	875,000	215,000	33%
512101 Health Insurance	1,664,287	1,871,328	2,196,907	2,640,300	2,392,571	2,952,400	312,100	12%
512102 Disability Insurance	106,860	117,330	125,553	185,400	182,212	181,100	(4,300)	-2%
512103 Dental Insurance	77,427	82,491	89,209	100,600	54,355	113,200	12,600	13%
512104 Life Insurance	59,976	71,580	76,738	93,000	81,387	61,700	(31,300)	-34%
512200 Social Security	581,806	605,512	655,812	743,000	731,157	770,800	27,800	4%
512300 Medicare	136,812	142,307	154,116	173,700	161,883	180,300	6,600	4%
512401 Retirement	961,183	966,720	1,194,583	1,309,100	1,148,385	1,322,700	13,600	1%
512402 Retirement-Matching	406,383	432,057	471,713	527,900	455,292	551,100	23,200	4%
512600 Unemployment Tax	11,557	7,107	6,562	10,000	6,628	5,500	(4,500)	-45%
512700 Workers Compensation	215,946	226,465	243,825	300,000	286,305	250,000	(50,000)	-17%
Subtotal - Personnel	14,228,712	14,899,084	16,444,203	17,964,000	16,401,102	18,775,500	811,500	5%
<u>Operations</u>								
521200 Professional Services	13,251	7,794	6,715	14,200	7,248	14,200	-	0%
521300 Technical Services	94,954	82,579	173,365	190,900	188,249	199,300	8,400	4%
522210 Repairs & Maintenance - Equipment	51,487	84,997	65,417	95,800	82,526	106,200	10,400	11%
522220 Repairs & Maintenance - Buildings	61,083	114,692	109,946	154,000	78,452	160,200	6,200	4%
522230 Repairs & Maintenance - Vehicles	288,836	504,044	410,165	377,000	326,504	390,800	13,800	4%
523200 Communications	54,399	59,052	53,629	64,800	54,131	66,300	1,500	2%
523300 Advertising	-	450	-	5,000	5,115	-	(5,000)	-100%
523400 Printing & Binding	2,594	2,290	2,389	9,000	1,991	9,000	-	0%
523500 Travel	47,781	44,500	46,303	60,000	57,469	65,000	5,000	8%
523600 Dues & Fees	12,556	6,175	8,093	33,000	18,868	33,000	-	0%
523700 Education/Training	41,414	62,999	72,413	119,200	88,942	162,800	43,600	37%
523900 Contractual Services	145,650	142,155	184,639	192,400	134,076	199,600	7,200	4%
531100 General Operating Supplies	86,705	98,471	124,816	146,900	129,693	160,400	13,500	9%
531160 EMS Medical Supplies	103,709	125,550	158,219	177,000	150,617	216,000	39,000	22%
531210 Water	13,891	13,588	12,215	21,600	11,988	-	(21,600)	-100%
531220 Natural Gas	18,648	16,033	15,407	25,000	23,253	25,000	-	0%

1003510 - Fire

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
531230 Electricity	32,354	33,866	40,734	52,100	35,647	-	(52,100)	-100%
531270 Gasoline	213,549	192,519	-	-	-	-	-	0%
531300 Hospitality	10,950	9,901	16,256	26,300	16,128	20,300	(6,000)	-23%
531600 Small Tools & Equipment	37,616	41,375	105,770	100,300	99,676	99,300	(1,000)	-1%
531750 Uniforms	116,306	146,743	128,359	146,500	136,502	159,500	13,000	9%
541200 Site Improvements	-	25,640	81,228	72,000	69,469	-	(72,000)	-100%
542100 Machinery & Equipment	-	-	613,468	35,804	-	-	(35,804)	-100%
542400 Computer Equipment	-	16,230	-	-	-	-	-	0%
579000 Contingencies	2,898	-	-	50,000	-	50,000	-	0%
581200 Capital Lease Principal	1,046,271	1,072,162	1,461,301	915,100	915,100	1,470,100	555,000	61%
582200 Capital Lease Interest	106,548	70,658	74,866	47,432	47,432	26,900	(20,532)	-43%
Subtotal - Operations	2,603,450	2,974,463	3,965,713	3,131,336	2,679,076	3,633,900	502,564	16%
TOTAL DEPARTMENT	16,832,162	17,873,547	20,409,916	21,095,336	19,080,178	22,409,400	1,314,064	6%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	117	121	123	123	125
Part-Time Employees	5	4	4	4	1
TOTAL	122	125	127	127	126

1003810 - Emergency Management

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	109,754	115,817	107,656	112,000	107,550	114,400	2,400	2%
511110 Bonuses	4,250	4,000	-	7,500	3,700	5,000	(2,500)	-33%
512101 Health Insurance	3,352	-	6,462	28,600	10,995	11,800	(16,800)	-59%
512102 Disability Insurance	324	499	505	1,300	1,032	1,100	(200)	-15%
512103 Dental Insurance	325	-	150	1,300	263	600	(700)	-54%
512104 Life Insurance	661	906	827	1,700	836	700	(1,000)	-59%
512200 Social Security	7,036	7,452	6,593	7,500	7,646	7,500	-	0%
512300 Medicare	1,646	1,743	1,542	1,800	1,540	1,800	-	0%
512401 Retirement	12,193	12,321	12,480	13,600	12,449	13,800	200	1%
512402 Retirement-Matching	4,142	5,791	5,200	5,700	5,187	5,800	100	2%
512600 Unemployment Tax	91	41	49	100	99	100	-	0%
512700 Workers Compensation	241	281	316	400	358	500	100	25%
Subtotal - Personnel	144,015	148,851	141,780	181,500	151,657	163,100	(18,400)	-10%
<u>Operations</u>								
521200 Professional Services	260,000	281,165	690,227	806,200	800,000	767,000	(39,200)	-5%
521300 Technical Services	10,520	10,927	10,869	14,300	12,242	139,100	124,800	873%
522210 Repairs & Maintenance - Equipment	3,790	11,050	6,328	11,500	7,641	6,000	(5,500)	-48%
523200 Communications	3,452	3,115	3,609	5,500	3,695	8,600	3,100	56%
523500 Travel	60	35	430	6,000	2,942	6,000	-	0%
523700 Education/Training	-	239	199	13,000	2,175	13,000	-	0%
531100 General Operating Supplies	11,910	11,321	5,706	38,000	25,993	8,000	(30,000)	-79%
531102 Emergency Event Response	1,287	28	411,329	98,500	121,416	98,500	-	0%
531600 Small Tools & Equipment	16,901	16,350	6,173	44,000	16,445	32,000	(12,000)	-27%
542100 Machinery & Equipment	9,749	-	-	-	-	-	-	0%
572000 Payment to Other Agencies	654,141	872,608	929,704	1,022,800	1,022,800	1,103,900	81,100	8%
579000 Contingencies	-	-	-	50,000	-	50,000	-	0%
Subtotal - Operations	971,810	1,206,838	2,064,574	2,109,800	2,015,348	2,232,100	122,300	6%
TOTAL DEPARTMENT	1,115,825	1,355,689	2,206,354	2,291,300	2,167,005	2,395,200	103,900	5%

1003810 - Emergency Management

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees	1	1	1	1	1
Full-Time Employees	1	1	1	1	1
TOTAL	1	1	1	1	1

1004100 - Public Works

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	2,979,249	3,118,377	3,445,566	3,839,400	3,440,975	3,973,500	134,100	3%
511110 Bonuses	51,475	50,800	53,700	60,000	55,200	60,000	-	0%
511300 Overtime	-	32,382	41,618	40,000	46,822	50,000	10,000	25%
512101 Health Insurance	439,519	524,577	506,753	643,300	639,748	863,600	220,300	34%
512102 Disability Insurance	12,875	17,887	16,395	39,200	33,888	41,600	2,400	6%
512103 Dental Insurance	22,346	23,547	19,591	22,300	13,338	32,200	9,900	44%
512104 Life Insurance	25,285	31,380	24,885	27,800	26,769	24,500	(3,300)	-12%
512200 Social Security	179,949	189,585	211,409	246,700	226,964	254,300	7,600	3%
512300 Medicare	42,395	44,734	49,864	57,700	52,809	59,500	1,800	3%
512401 Retirement	308,569	304,901	395,240	465,500	413,396	479,000	13,500	3%
512402 Retirement-Matching	132,590	148,096	161,786	194,000	166,417	199,600	5,600	3%
512600 Unemployment Tax	3,628	1,880	1,944	2,500	1,983	2,000	(500)	-20%
512700 Workers Compensation	45,459	58,140	69,812	85,000	78,065	80,000	(5,000)	-6%
Subtotal - Personnel	4,243,339	4,546,286	4,998,563	5,723,400	5,196,375	6,119,800	396,400	7%
<u>Operations</u>								
521200 Professional Services	52,880	78,720	59,759	70,000	60,000	90,000	20,000	29%
521300 Technical Services	285,689	286,723	440,523	423,600	210,499	431,000	7,400	2%
522230 Repairs & Maintenance - Vehicles	15,573	20,835	18,181	20,000	17,960	25,000	5,000	25%
522240 Streetlight Maintenance	64,982	67,425	52,530	125,000	82,921	275,000	150,000	120%
522260 Guardrail Maintenance	45,231	26,563	15,400	50,000	4,761	65,000	15,000	30%
522270 Sidewalk Maintenance	74,265	75,000	67,920	75,000	58,400	75,000	-	0%
522280 Fiber Maintenance	13,837	58,386	43,667	150,000	77,632	150,000	-	0%
522290 Traffic Pole Maintenance	-	35,752	18,715	100,000	8,270	150,000	50,000	50%
523200 Communications	34,113	34,915	30,739	38,000	26,743	38,000	-	0%
523500 Travel	7,079	5,402	6,107	17,500	7,287	17,500	-	0%
523600 Dues & Fees	5,801	7,729	6,508	10,000	9,031	10,000	-	0%
523700 Education/Training	16,066	14,189	23,071	30,000	16,449	30,000	-	0%
523900 Contractual Services	4,990,198	5,214,725	5,471,970	6,123,000	5,684,996	6,189,000	66,000	1%
531100 General Operating Supplies	35,092	22,193	41,596	59,600	30,939	85,500	25,900	43%
531235 Street Lights	1,461,355	1,817,126	2,157,838	2,800,000	1,929,733	2,500,000	(300,000)	-11%
531270 Gasoline	32,201	29,354	-	-	-	-	-	0%

1004100 - Public Works

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
531300 Hospitality	-	-	-	5,000	5,000	10,000	5,000	100%
531600 Small Tools & Equipment	40,702	22,965	46,850	50,000	9,865	50,000	-	0%
531700 Other Supplies	486,083	602,817	614,279	728,000	500,032	728,000	-	0%
531750 Uniforms	10,942	7,608	9,782	9,000	7,461	12,000	3,000	33%
542100 Machinery & Equipment	-	67,067	59,289	25,000	-	70,000	45,000	180%
542200 Vehicles	88,700	-	-	-	-	-	-	0%
542400 Computer Equipment	-	-	-	5,000	-	-	(5,000)	-100%
572000 Payments to Other Agencies	153,335	-	-	-	-	-	-	0%
579000 Contingencies	-	-	-	200,000	-	200,000	-	0%
Subtotal - Operations	7,914,124	8,495,494	9,184,724	11,113,700	8,747,979	11,201,000	87,300	1%
TOTAL DEPARTMENT	12,157,463	13,041,780	14,183,287	16,837,100	13,944,354	17,320,800	483,700	3%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	34	35	37	37	38
Tsplost-Public Works			11	11	11
Tsplost-Communications	10	11	1	1	1
TOTAL	44	46	49	49	50

1004900 - Fleet Services

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	145,699	140,351	159,536	220,000	204,007	220,700	700	0%
511110 Bonuses	3,825	4,075	2,900	5,000	4,200	4,500	(500)	-10%
512101 Health Insurance	16,742	12,300	13,487	31,400	27,218	35,200	3,800	12%
512102 Disability Insurance	509	568	768	2,300	2,291	2,100	(200)	-9%
512103 Dental Insurance	635	476	525	1,200	702	1,600	400	33%
512104 Life Insurance	1,042	1,048	1,258	1,900	1,841	1,200	(700)	-37%
512200 Social Security	8,836	8,587	9,582	14,100	11,847	14,100	-	0%
512300 Medicare	2,067	2,008	2,241	3,300	3,035	3,300	-	0%
512401 Retirement	16,079	14,041	17,633	26,700	23,053	26,600	(100)	0%
512402 Retirement-Matching	7,223	6,568	7,347	11,200	9,291	11,100	(100)	-1%
512600 Unemployment Tax	212	140	119	300	238	500	200	67%
512700 Workers Compensation	313	343	381	500	435	500	-	0%
Subtotal - Personnel	203,182	190,505	215,777	317,900	288,157	321,400	3,500	1%
<u>Operations</u>								
521200 Professional Services	112,616	112,897	68,736	110,000	81,148	90,000	(20,000)	-18%
521300 Technical Services	19,414	22,952	24,192	45,000	26,880	45,000	-	0%
523200 Communications	940	862	1,360	1,000	1,611	1,400	400	40%
523700 Education/Training	-	-	2,036	4,500	-	4,000	(500)	-11%
531100 General Operating Supplies	1,029	6,496	13,479	25,000	6,440	20,000	(5,000)	-20%
531270 Gasoline	-	-	825,957	900,000	713,818	900,000	-	0%
531300 Hospitality	-	-	-	1,500	-	1,500	-	0%
531600 Small Tools & Equipment	-	-	-	25,000	3,197	20,000	(5,000)	-20%
531750 Uniforms	-	557	1,867	3,500	2,222	3,500	-	0%
542100 Machinery & Equipment	-	-	8,483	25,000	8,399	15,000	(10,000)	-40%
Subtotal - Operations	133,999	143,764	946,110	1,140,500	843,715	1,100,400	(40,100)	-4%
TOTAL DEPARTMENT	337,181	334,269	1,161,887	1,458,400	1,131,873	1,421,800	(36,600)	-3%

1004900 - Fleet Services

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	2	2	2	3	3
TOTAL	2	2	2	3	3

1006110 - Recreation & Parks

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	947,455	997,657	1,014,197	1,051,400	980,256	1,118,400	67,000	6%
511110 Bonuses	22,900	14,325	28,200	35,000	23,300	25,000	(10,000)	-29%
511201 Part-Time/Temp Employees - Athletic	239,668	260,113	352,437	330,000	218,577	360,000	30,000	9%
511202 Part-Time/Temp Employees - Park	140,860	155,159	133,427	160,000	124,052	150,000	(10,000)	-6%
511203 Part-Time/Temp Employees - Leisure	24,423	67,348	62,624	85,000	42,980	65,000	(20,000)	-24%
512101 Health Insurance	105,493	143,417	172,410	215,400	193,791	256,600	41,200	19%
512102 Disability Insurance	3,028	4,159	4,739	10,700	9,272	10,700	-	0%
512103 Dental Insurance	4,499	5,427	5,697	6,400	4,069	10,500	4,100	64%
512104 Life Insurance	6,135	7,305	7,420	8,100	7,406	6,300	(1,800)	-22%
512200 Social Security	80,576	90,729	96,219	103,700	80,659	106,900	3,200	3%
512300 Medicare	19,100	21,576	22,503	24,300	21,348	25,000	700	3%
512401 Retirement	97,183	94,241	118,576	127,500	116,214	134,800	7,300	6%
512402 Retirement-Matching	44,017	45,867	47,928	53,200	45,459	56,200	3,000	6%
512600 Unemployment Tax	3,995	2,361	2,353	3,000	1,501	2,000	(1,000)	-33%
512700 Workers Compensation	25,121	29,189	32,381	35,000	27,561	30,000	(5,000)	-14%
Subtotal - Personnel	1,764,453	1,938,873	2,101,111	2,248,700	1,896,444	2,357,400	108,700	5%

Operations

521300 Technical Services	15,843	17,780	18,382	50,800	50,684	24,200	(26,600)	-52%
522100 Cleaning Services	141,235	162,130	150,019	176,000	160,305	176,000	-	0%
522220 Repairs & Maintenance - Buildings	15,469	13,773	40,767	100,000	73,312	100,000	-	0%
522230 Repairs & Maintenance - Vehicles	16,308	10,664	23,583	15,000	18,856	20,000	5,000	33%
522240 Repairs & Maintenance - Parks	630,675	569,609	592,382	700,000	425,731	700,000	-	0%
523200 Communications	14,184	15,346	14,671	17,500	9,693	17,500	-	0%
523300 Advertising	22,636	15,713	12,957	25,000	19,936	20,000	(5,000)	-20%
523500 Travel	2,502	5,460	2,934	10,600	9,829	12,400	1,800	17%
523600 Dues & Fees	4,294	2,908	2,569	3,410	3,249	3,600	190	6%
523700 Education/Training	4,202	7,582	4,225	8,065	7,649	7,900	(165)	-2%
523900 Contractual Services	722,478	682,952	755,078	940,800	787,351	940,800	-	0%
523950 Merchant Services Charges	17,167	19,054	23,080	16,000	23,924	23,000	7,000	44%
531100 General Operating Supplies	7,035	4,429	4,983	6,000	5,904	6,000	-	0%
531102 Program Supplies	89,222	138,449	239,442	211,000	211,000	245,000	34,000	16%
531210 Water	34,057	23,823	17,884	50,000	26,723	50,000	-	0%

1006110 - Recreation & Parks

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
531220 Natural Gas	12,731	17,331	14,907	13,500	25,431	14,000	500	4%
531230 Electricity	146,978	173,119	182,516	175,000	197,281	185,000	10,000	6%
531270 Gasoline	22,899	24,045	-	-	-	-	-	0%
531300 Hospitality	1,354	3,238	1,442	2,500	2,489	3,000	500	20%
531600 Small Tools & Equipment	57,254	41,021	56,863	31,600	27,697	40,000	8,400	27%
531700 Other Supplies	-	9,779	10,605	13,000	12,440	13,000	-	0%
531750 Uniforms	3,970	4,017	3,838	5,000	5,000	5,000	-	0%
541200 Site Improvements	7,282	27,231	13,641	-	-	100,000	100,000	0%
542100 Machinery & Equipment	89,646	28,652	-	208,000	165,727	41,300	(166,700)	-80%
579000 Contingencies		-	-	50,000	50,000	50,000	-	0%
Subtotal - Operations	2,079,421	2,018,105	2,186,768	2,828,775	2,320,209	2,797,700	(31,075)	-1%
TOTAL DEPARTMENT	3,843,874	3,956,978	4,287,879	5,077,475	4,216,653	5,155,100	77,625	2%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	12	11	11.5	11.5	12.5
Tree-Fund Employees	-	1	0.5	0.5	0.5
Part-Time Employees	50	34	49	49	49
TOTAL	62	46	61	61	62

1007450 - Community Development

FY 2027 APPROVED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	3,057,369	3,608,742	3,857,013	4,212,900	3,847,029	4,364,600	151,700	4%
511110 Bonuses	53,700	60,150	83,500	85,000	70,300	75,000	(10,000)	-12%
511200 Part-Time / Temp Employees	-	18,905	31,840	-	-	-	-	0%
512101 Health Insurance	467,506	548,128	641,741	805,700	725,493	929,900	124,200	15%
512102 Disability Insurance	10,527	15,847	18,414	42,800	39,159	45,800	3,000	7%
512103 Dental Insurance	18,648	20,807	22,352	25,700	15,379	38,300	12,600	49%
512104 Life Insurance	20,759	27,835	28,670	33,600	30,161	26,100	(7,500)	-22%
512200 Social Security	185,294	221,091	238,634	269,200	239,223	276,500	7,300	3%
512300 Medicare	43,411	51,861	55,978	63,000	56,355	64,700	1,700	3%
512401 Retirement	304,435	375,230	457,000	510,700	455,534	526,100	15,400	3%
512402 Retirement-Matching	127,768	162,689	176,088	212,800	173,207	219,200	6,400	3%
512600 Unemployment Tax	4,743	2,556	2,377	3,000	2,381	2,000	(1,000)	-33%
512700 Workers Compensation	28,470	32,135	29,639	35,000	33,025	30,000	(5,000)	-14%
Subtotal - Personnel	4,322,630	5,145,976	5,643,246	6,299,400	5,687,246	6,598,200	298,800	5%
<u>Operations</u>								
521200 Professional Services	201,542	1,302	26,482	-	-	150,000	150,000	0%
521300 Technical Services	124,387	373,226	181,317	202,900	202,228	199,400	(3,500)	-2%
522230 Repairs & Maintenance - Vehicles	16,237	14,030	33,604	45,000	14,395	20,000	(25,000)	-56%
523200 Communications	29,270	29,671	23,652	31,300	23,210	40,354	9,054	29%
523300 Advertising	17,855	11,944	12,810	20,000	15,702	18,000	(2,000)	-10%
523500 Travel	13,650	14,757	22,726	30,000	28,251	30,000	-	0%
523600 Dues & Fees	7,254	9,282	9,270	12,300	11,089	12,900	600	5%
523700 Education/Training	22,277	18,118	25,162	39,000	38,124	40,800	1,800	5%
523900 Contractual Services	117,575	85,968	145,882	150,000	127,780	150,000	-	0%
531100 General Operating Supplies	11,116	17,009	10,792	16,000	10,598	16,000	-	0%
531270 Gasoline	36,289	38,321	-	-	-	-	-	0%
531300 Hospitality	10,163	8,969	8,674	14,500	14,440	14,500	-	0%
531600 Small Tools	-	68	4,521	3,300	1,599	1,000	(2,300)	-70%
531750 Uniforms	5,738	9,955	10,411	12,000	11,385	12,000	-	0%
542300 Furniture & Fixtures	23,665	33,239	-	-	-	-	-	0%
542400 Computer Equipment	-	654	-	1,800	-	-	(1,800)	-100%

1007450 - Community Development



FY 2027 APPROVED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
579000 Contingency	-	-	-	25,000	-	25,000	-	0%
Subtotal - Operations	637,018	666,513	515,303	603,100	498,802	729,954	126,854	21%
	4,959,648	5,812,489	6,158,549	6,902,500	6,186,048	7,328,154	425,654	6%

TOTAL DEPARTMENT

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	46	46	46	47	47
Part-time Employees	0		1	0	0
TOTAL	46	46	47	47	47

1007520 - Economic Development

FY 2027 APPROVED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	132,685	110,984	30,918	67,100	66,590	92,800	25,700	38%
511110 Bonuses	3,000	3,000	-	3,000	-	3,000	-	0%
512101 Health Insurance	10,770	8,641	-	-	-	10,400	10,400	0%
512102 Disability Insurance	416	417	128	700	624	900	200	29%
512103 Dental Insurance	209	197	-	-	-	400	400	0%
512104 Life Insurance	853	775	210	600	535	600	-	0%
512200 Social Security	8,166	6,824	1,921	4,400	3,113	6,000	1,600	36%
512300 Medicare	1,910	1,596	449	1,100	768	1,400	300	27%
512401 Retirement	11,053	8,625	1,415	8,200	6,263	11,200	3,000	37%
512402 Retirement-Matching	5,474	5,487	589	3,400	2,650	4,700	1,300	38%
512600 Unemployment Tax	355	56	49	100	99	100	-	0%
512700 Workers Compensation	773	1,019	1,132	1,500	1,154	1,500	-	0%
Subtotal - Personnel	175,664	147,621	36,811	90,100	81,795	133,000	42,900	48%
<u>Operations</u>								
521200 Professional Services	-	-	149,625	186,750	179,408	186,000	(750)	0%
521205 Professional Services - Other	34,290	26,198	-	-	-	-	-	0%
521300 Technical Services	-	25,679	20,129	73,100	20,764	25,000	(48,100)	-66%
523200 Communications	860	627	737	1,866	984	1,000	(866)	-46%
523300 Advertising	14,100	36,235	15,684	50,000	34,850	50,000	-	0%
523500 Travel	749	639	26	7,500	962	8,000	500	7%
523600 Dues & Fees	15,342	2,988	1,933	3,200	3,247	11,000	7,800	244%
523700 Education/Training	1,830	2,920	500	7,500	1,950	8,000	500	7%
531100 General Operating Supplies	297	311	252	800	141	800	-	0%
531300 Hospitality	5,642	21,757	8,853	45,000	9,784	45,000	-	0%
Subtotal - Operations	73,110	117,354	197,739	375,716	252,090	334,800	(40,916)	-11%
TOTAL DEPARTMENT	248,774	264,975	234,550	465,816	333,885	467,800	1,984	0%

1007520 - Economic Development

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	2	2	2	2	1
TOTAL	2	2	2	2	1

1009000 - Other Financing Uses

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Operations</u>									
581300	Note Principal	210,549	214,070	217,651	221,598	221,598	224,933	3,335	2%
582300	Note Interest Expense	24,781	21,259	17,678	13,732	13,732	10,336	(3,396)	-25%
611215	Transfer to E911	-	-	-	1,000,000	1,000,000	-	(1,000,000)	-100%
611220	Transfer to Tree Fund	-	-	60,000	65,150	65,150	71,050	5,900	9%
611240	Transfer to Grant Fund	-	-	3,028	24,750	24,740	17,000	(7,750)	-31%
611351	Transfer to Capital Projects	23,066,260	21,779,582	23,471,400	18,244,000	18,244,000	22,304,900	4,060,900	22%
611352	Transfer to Fleet Fund	4,029,680	2,362,043	1,770,000	2,000,000	2,000,000	1,891,500	(108,500)	-5%
611360	Transfer to Public Facilities Authority	13,614,428	14,623,318	13,376,133	14,298,855	14,298,855	15,564,878	1,266,023	9%
611555	Transfer to Performing Arts Center	-	-	-	200,000	200,000	500,000	300,000	150%
611561	Transfer to Stormwater	1,905,000	2,160,000	4,250,000	3,420,000	3,420,000	4,650,000	1,230,000	36%
Subtotal - Operations		42,850,698	41,160,272	43,165,890	39,488,085	39,488,075	45,234,598	5,746,513	15%
TOTAL DEPARTMENT		42,850,698	41,160,272	43,165,890	39,488,085	39,488,075	45,234,598	5,746,513	15%

210 - Confiscated Assets Fund

FY 2027 APPROVED BUDGET

		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
351320	State Seized Fund	61,657	(750)	-	-	-	-	-	0%
351325	Federal Seized Fund	295,304	206,756	41,099	100,000	120,000	100,000	-	0%
	Subtotal - Revenues	356,961	206,006	41,099	100,000	120,000	100,000	-	0%
<u>Expenditures</u>									
521200	Professional Services	-	-	-	-	-	15,000	15,000	0%
523700	Education/Training	19,124	10,000	23,500	15,000	12,000	15,000	-	0%
531600	Small Tools & Equipment	24,678	6,200	74,878	120,000	6,000	60,000	(60,000)	-50%
531750	Uniforms	32,345	-	-	-	-	5,000	5,000	0%
542200	Motor Vehicles	105,720	23,505	-	-	-	-	-	0%
611240	Transfer to Grant Fund	8,190	-	-	-	-	-	-	0%
611351	Transfer to Capital Projects	-	610,000	-	-	-	-	-	0%
	Subtotal - Expenditures	190,057	649,705	98,378	135,000	18,000	95,000	(40,000)	-30%
BALANCE		166,904	(443,699)	(57,279)	(35,000)	102,000	5,000	40,000	-114%

213 - Opioid Fund

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
351920	Opioid Settlement Payments	74,707	116,696	52,846	34,894	53,952	50,000	15,106	0%
	Subtotal - Revenues	74,707	116,696	52,846	34,894	53,952	50,000	15,106	43%
<u>Expenditures</u>									
511100	Regular Salaries	-	-	-	-	-	113,300	113,300	0%
511110	Bonuses	-	-	-	-	-	2,500	2,500	0%
512101	Health Insurance	-	-	-	-	-	34,700	34,700	0%
512102	Disability Insurance	-	-	-	-	-	2,100	2,100	0%
512103	Dental Insurance	-	-	-	-	-	1,500	1,500	0%
512104	Life Insurance	-	-	-	-	-	1,400	1,400	0%
512200	Social Security	-	-	-	-	-	7,300	7,300	0%
512300	Medicare	-	-	-	-	-	1,700	1,700	0%
512401	Retirement	-	-	-	-	-	13,700	13,700	0%
512402	Retirement-Matching	-	-	-	-	-	5,800	5,800	0%
512600	Unemployment Tax	-	-	-	-	-	100	100	0%
512700	Workers Compensation	-	-	-	-	-	500	500	0%
523200	Communications	-	-	-	-	-	700	700	0%
523400	Printing & Binding	-	-	12	-	-	-	-	0%
523900	Contractual Services	-	-	-	-	-	80,000	80,000	0%
531100	EMS Medical Supplies	-	-	2,445	-	-	-	-	0%
531100	Hospitality	-	3,838	-	50,000	-	-	(50,000)	-100%
	Subtotal - Expenditures	-	3,838	2,457	50,000	-	265,300	215,300	431%
BALANCE		74,707	112,858	50,389	(15,106)	53,952	(215,300)	(200,194)	1325%

215 - E911 Fund

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
342500	E911 Revenues	3,993,901	3,820,030	3,632,123	3,000,000	3,500,117	3,500,000	500,000	17%
391100	Transfer in from General Fund	-	-	-	1,000,000	-	-	(1,000,000)	-100%
	Subtotal - Revenues	3,993,901	3,820,030	3,632,123	4,000,000	3,500,117	3,500,000	500,000	-13%
<u>Expenditures</u>									
572000	Transfers to ChatComm	3,993,901	3,820,030	3,632,123	4,000,000	3,500,117	3,500,000	(500,000)	-13%
	Subtotal - Expenditures	3,993,901	3,820,030	3,632,123	4,000,000	3,500,117	3,500,000	(500,000)	-13%
BALANCE		-	-	-	-	-	-	1,000,000	0%

220 - Tree Fund

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
341320	Development Impact	331,503	272,265	792,647	600,000	600,000	600,000	-	0%
391100	Transfer-In General Fund	-	-	60,000	65,150	65,150	71,050	5,900	9%
	Subtotal - Revenues	331,503	272,265	852,647	665,150	665,150	671,050	5,900	1%
<u>Personnel:</u>									
511100	Salaries	57,394	76,321	86,454	89,800	86,558	92,000	2,200	2%
511110	Bonus	-	1,525	-	3,500	1,300	2,500	(1,000)	-29%
512101	Health Insurance	4,610	6,684	7,289	9,100	13,924	21,600	12,500	137%
512102	Disability Insurance	296	329	410	1,000	795	900	(100)	-10%
512103	Dental Insurance	158	214	224	300	311	900	600	200%
512104	Life Insurance	424	596	672	800	604	500	(300)	-38%
512200	Social Security	3,404	4,739	5,236	5,900	5,063	5,900	-	0%
512300	Medicare	939	1,108	1,225	1,400	1,184	1,400	-	0%
512401	Retirement	5,003	8,736	10,375	10,900	10,014	11,100	200	2%
512402	Retirement-Matching	617	2,265	3,646	4,600	4,172	4,700	100	2%
512600	Unemployment Tax	5	60	49	1,500	64	100	(1,400)	-93%
512700	Workers Compensation	625	330	827	1,500	308	500	(1,000)	-67%
	Subtotal - Personnel	73,475	102,907	116,407	130,300	124,296	142,100	11,800	9%
<u>Operations</u>									
611351	Transfer to Capital	283,282	624,693	690,976	656,268	656,268	605,000	(51,268)	-8%
	Subtotal - Expenditures	356,757	727,600	807,383	786,568	780,564	747,100	(39,468)	-5%
BALANCE		(25,254)	(455,335)	45,264	(121,418)	(115,414)	(76,050)	45,368	-37%

220 - Tree Fund

FY 2027 APPROVED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	1	1	0.5	0.5	0.5
TOTAL	1	1	0.5	0.5	0.5

225 - Impact Fee Fund

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
341320	Impact Fee - Parks	1,056,957	54,524	2,114,534	102,405	3,376,542	95,578	(6,827)	-7%
341320	Impact Fee - Public Safety	110,756	5,338	81,926	10,020	198,923	9,352	(668)	-7%
341320	Impact Fee - Transportation	450,616	20,000	208,374	37,575	695,338	35,070	(2,505)	-7%
361000	Interest Revenue	71,443	290,597	252,267	-	-	-	-	0%
	Subtotal - Revenues	1,689,772	370,459	2,657,101	150,000	4,270,803	140,000	(10,000)	-7%
<u>Expenditures</u>									
521200	Professional Services	6,193	28,878	7,024	10,000	20,295	-	(10,000)	-100%
611351	Transfer to Capital Projects	163,730	1,030,264	807,351	6,426,844	6,426,844	140,000	(6,286,844)	-98%
611352	Transfer to Fleet		82,500	272,050	6,101	6,101	-	(6,101)	-100%
	Subtotal - Expenditures	169,923	1,141,642	1,086,425	6,442,945	6,453,240	140,000	(6,302,945)	-98%
	BALANCE	1,519,849	(771,183)	1,570,676	(6,292,945)	(2,182,437)	-	6,292,945	-100%

230 - State Grant Fund

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
336011	Fulton County	-	-	-	-	10,500	-	-	0%
									0%
	Subtotal - Revenues	-	-	-	-	10,500	-	-	0%
<u>Expenditures</u>									
531350	Special Events	-	-	-	-	5,250	-	-	0%
579000-CVF	Contingency						-	-	0%
	Subtotal - CVRGE	-	-	-	-	5,250	-	-	0%
	Subtotal Expenditures	-	-	-	-	5,250	-	-	0%
BALANCE		-	-	-	-	5,250	-	-	0%

240 - Multiple Grant Fund

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
331100	Federal Matching Grants	16,540	214,017	271,621	1,267,803	1,262,954	222,572	(1,045,231)	-82%
334100	State Matching Grants	-	-	-	178,461	178,461	-	(178,461)	-100%
371000	Other Contributions	-	-	-	1,175	1,175	-	(1,175)	-100%
391100	Transfer-In from General Fund	-	-	3,028	7,740	7,739	17,000	9,260	120%
391210	Transfer-In from Conf Assets	8,190	-	-	-	-	-	-	0%
	Subtotal - Revenues	24,730	214,017	274,649	1,455,179	1,450,329	239,572	(1,215,607)	-84%

Community Violence Reduction - Personnel

511100-CVRGS	Salaries	-	43,626	134,572	227,831	227,831	100,000	(127,831)	-56%
511300-CVRGS	Overtime	-	22	-	32,087	32,087	-	(32,087)	-100%
512101-CVRGS	Health Insurance	-	173	27,991	85,886	85,886	21,098	(64,788)	-75%
512102-CVRGS	Disability Insurance	-	-	-	-	-	1,700	1,700	0%
512103-CVRGS	Dental Insurance	-	-	-	-	-	600	600	0%
512104-CVRGS	Life Insurance	-	-	399	3,829	3,829	650	(3,179)	-83%
512200-CVRGS	Social Security	-	2,580	7,979	14,126	14,126	4,633	(9,493)	-67%
512300-CVRGS	Medicare	-	603	1,866	3,304	3,304	1,533	(1,771)	-54%
512401-CVRGS	401A Retirement	-	983	11,878	27,340	27,340	7,000	(20,340)	-74%
512402-CVRGS	401A Retirement - 457 Match	-	410	3,749	11,392	11,392	3,500	(7,892)	-69%
512600-CVRGS	Unemployment	-	98	146	250	250	200	(50)	-20%
512700-CVRGS	Worker's Comp	-	-	17	150	150	100	(50)	-33%
521200-CVRGS	Professional Services	-	992	532	-	-	-	-	0%
523500-CVRGS	Travel	-	-	79	-	-	-	-	0%
542100-CVRGS	Equipment	-	-	-	246,776	246,776	-	(246,776)	-100%
579000-CVRGS	Contingency	-	-	-	4,852	-	13,559	8,707	179%
	Subtotal - CVRGS	-	49,487	189,208	657,823	652,971	154,572	(503,250)	-77%

Community Violence Reduction - Equipment

521300-CVRGE	Technical Services	-	63,367	42,967	87,952	87,952	-	(87,952)	-100%
523200-CVRGE	Communications	-	-	234	-	-	-	-	0%
531600-CVRGE	Small Tools & Equipment	-	35,167	19,835	41,866	41,866	-	(41,866)	-100%
531750-CVRGE	Uniforms	-	1,209	-	-	-	-	-	0%
542100-CVRGE	Machinery & Equipment	-	49,437	-	260,527	260,527	-	(260,527)	-100%

240 - Multiple Grant Fund

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
542400-CVRGE	Computer Equipment	-	-	-	98,890	98,890	-	(98,890)	-100%
579000-CVRGE	Contingency	-	-	-	51,099	51,099	-	(51,099)	-100%
	Subtotal - CVRGE	-	149,180	63,036	540,334	540,334	-	(540,334)	-100%
<u>Other Matching Grants</u>									
531102-BOOST	Program Supplies		15,350	-	-	-	-	-	0%
531700-BVPG	Other Supplies			5,238	-	-	-	-	0%
542200-BYR22	Motor Vehicles	24,730	-		-	-	-	-	0%
531600-BYR23	Small Tools & Equipment	-		4,497	-	-	-	-	0%
542100-BYR23	Machinery & Equipment	-		12,671		-	-	-	0%
521300-CYB22	Technical Services				77,388	77,388	-	(77,388)	-100%
521300-CYB23	Technical Services				-	-	85,000	85,000	0%
542100-KNFB	Machinery & Equipment				179,636	179,636	-	(179,636)	-100%
	Subtotal - OTHER	24,730	15,350	22,406	257,024	257,024	85,000	(172,024)	-67%
	Subtotal Expenditures	24,730	214,017	274,650	1,455,181	1,450,329	239,572	(1,215,608)	-84%
BALANCE		-	-	(1)	(1)	-	-	1	-100%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees-CVRG	0	3	3	3	3
TOTAL	0	3	3	3	3

245 - CDBG Fund

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
331100	Federal Grants	612,654	392,789	382,726	755,558	485,040	771,187	15,629	2%
361000	Interest Revenue	120,311	138,382	110,510	-	47,801	-	-	0%
	Subtotal - Revenues	732,965	531,171	493,236	755,558	532,841	771,187	15,629	2%
<u>Expenditures</u>									
521240	Non-Profits - ACT21	29	-	-	-	-	-	-	0%
521240	Non-Profits - ACT22	8,082	-	-	-	-	-	-	0%
541400	Infrastructure - AC181-PHASE3/SUBPHASE1	1,872	20,963		-	-	-	-	0%
541400	Infrastructure - AC182-PHASE3/SUBPHASE2	245,485	20,253	846,906	834,640	616,434	218,207	(616,434)	-74%
541400	Infrastructure - AC183-PHASE3/SUBPHASE3(LI)	-	-	16,459	274,541	53,042	221,499	(53,042)	-19%
541400	Infrastructure - AC184-PHASE3/SUBPHASE4(NW)	-	-	92,426	751,574	170,083	581,491	(170,083)	-23%
541400	Infrastructure - ACT24-HOPE ROAD	-	1,800	171,823	345,295	300,063	181,746	(163,548)	-47%
581300	Note Principal	287,000	287,000	287,000	287,000	287,000	287,000	-	0%
582300	Interest	70,186	62,774	55,189	47,431	47,431	39,398	(8,033)	-17%
579000	Contingency	-	-	-	-	-	37,756	37,756	0%
	Subtotal - Expenditures	612,654	392,790	1,469,803	2,540,481	1,474,053	1,567,097	(973,384)	-38%
BALANCE		120,311	138,381	(976,567)	(1,784,923)	(941,212)	(795,910)	989,013	-55%

275 - Hotel/Motel Tax

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
314100	Hotel/Motel Tax	4,938,219	5,437,668	5,340,699	5,565,000	5,000,000	5,000,000	(565,000)	-10%
		-							
	Subtotal - Revenues	4,938,219	5,437,668	5,340,699	5,565,000	5,000,000	5,000,000	(565,000)	-10%
<u>Expenditures</u>									
611100	Transfer to General Fund	1,410,355	1,552,998	1,525,304	1,589,364	1,428,000	1,428,000	(161,364)	-10%
611555	Transfer to PAC	1,940,720	2,137,004	2,098,895	2,187,045	1,965,000	1,965,000	(222,045)	-10%
611850	Sandy Springs Hospitality	1,587,144	1,747,666	1,716,501	1,788,591	1,607,000	1,607,000	(181,591)	-10%
	Subtotal - Expenditures	4,938,219	5,437,668	5,340,700	5,565,000	5,000,000	5,000,000	(565,000)	-10%
BALANCE		-	-	(1)	-	-	-	-	0%

280 - Rental Motor Vehicle Excise

FY 2027 APPROVED BUDGET

		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
314400	Excise Tax	88,402	103,778	116,023	100,000	100,000	100,000	-	0%
	Subtotal - Revenues	88,402	103,778	116,023	100,000	100,000	100,000	-	0%
<u>Expenditures</u>									
611100	Transfer to General Fund	88,402	103,778	116,023	100,000	100,000	100,000	-	0%
	Subtotal - Expenditures	88,402	103,778	116,023	100,000	100,000	100,000	-	0%
BALANCE		-	-	-	-	-	-	-	0%

335 - TSPLOST 2016 PROJECTS FUND

FY 2027 APPROVED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Approved Budget
<u>REVENUES:</u>							
	TSPLOST TAX FUNDING	95,343,840	-	95,343,840	95,343,840	-	95,343,840
	TS131 PCID FUNDING	195,343	2,854,657	3,050,000	3,050,000	-	3,050,000
	TS192 PCID FUNDING	1,987,796	1,542,757	3,530,553	3,530,553	-	3,530,553
	INTEREST INCOME	247,459	-	247,459	247,459	-	247,459
<u>TOTAL TSPLOST REVENUES</u>		97,774,436	4,397,414	102,171,851	102,171,851	-	102,171,851
<u>EXPENDITURES:</u>							
<u>TIER 1</u>							
TS100	Tier 1 - Uncommitted	-	818,735	818,735	818,735	-	818,735
TS103	TEI-Spalding@Dalrymple/Trowbridge	2,422,873	-	2,422,873	2,422,873	-	2,422,873
TS105	TEI-Roswell@GrogansFerry	4,717,004	-	4,717,004	4,717,004	-	4,717,004
TS106	TEI-Riverview@Northside	4,112,065	-	4,112,065	4,112,065	-	4,112,065
TS107	TEI-SCOOT Upgrade	1,484,961	-	1,484,961	1,484,961	-	1,484,961
TS108	TEI-Roswell@Dalrymple	2,400,529	-	2,400,529	2,400,529	-	2,400,529
TS111	TEI-Spalding@Pitts	4,409,421	-	4,409,421	4,409,421	-	4,409,421
TS115	TEI-MountVernon@LongIsland	91,937	-	91,937	91,937	-	91,937
TS131	LMC-Peachtree Dunwoody BikePed Trail	603,237	5,496,763	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	-	1,882,608	1,882,608	-	1,882,608
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	474,840	-	474,840	474,840	-	474,840
TS191	JohnsonFerry/MountVernon Efficiency	26,751,421	548,579	27,300,000	27,300,000	-	27,300,000
TS192	MountVernon Multiuse Path	17,865,055	210,105	18,075,160	18,075,160	-	18,075,160

335 - TSPLOST 2016 PROJECTS FUND

FY 2027 APPROVED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Approved Budget
TS193	Hammond Phase 1 (ROW/Design)	12,504,162	-	12,504,162	12,504,162	-	12,504,162
		88,172,189	7,074,181	95,246,370	95,246,370	-	95,246,370
<u>ADMINISTRATIVE COSTS</u>							
TS999	TSPLOST Staff	6,925,480	-	6,925,480	6,925,480	-	6,925,480
		6,925,480	-	6,925,480	6,925,480	-	6,925,480
<u>TOTAL TSPLOST CAPITAL PROJECTS</u>		95,097,669	7,074,181	102,171,851	102,171,851	-	102,171,851

336 - TSPLOST 2021 PROJECTS FUND

FY 2027 APPROVED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Approved Budget
REVENUES:							
TSPLOST TAX FUNDING		97,531,428	17,149,485	114,680,913	114,680,913	-	114,680,913
S2103 PCID FUNDING		-	-	-	1,650,000	(1,650,000)	-
S2105 FEDERAL GRANT FUNDING		847,672	112,328	960,000	960,000	-	960,000
S2121 FEDERAL GRANT FUNDING		2,764,470	14,830,287	17,594,757	17,594,757	-	17,594,757
S2121 CITY OF ATLANTA FUNDING		103,696	289,334	393,030	393,030	-	393,030
S2122 PCID FUNDING		174,869	1,200,131	1,375,000	1,375,000	-	1,375,000
S2222 PCID FUNDING		-	1,650,000	1,650,000	1,650,000	-	1,650,000
TOTAL TSPLOST-2021 REVENUES		101,422,135	35,231,565	136,653,700	138,303,700	(1,650,000.00)	136,653,700

EXPENDITURES:

TIER 1

S2100	Tier 1 - Uncommitted	-	2,806,266	2,806,266	2,806,266	-	2,806,266
S2101	OSI-Fiber:RingA	872,348	627,652	1,500,000	1,500,000	-	1,500,000
S2102	OSI-Fiber:FireStation#3	487,374	162,626	650,000	650,000	-	650,000
S2103	OSI-JohnsonFerry@PtreeDunwoody	59,555	2,940,445	3,000,000	4,650,000	(1,650,000)	3,000,000
S2105	OSI-Roswell Road North Boulevard	3,887,342	5,872,658	9,760,000	9,760,000	-	9,760,000
S2121	PMP-SR 400 Multi-Use Trail (Segments 1&3)	21,925,304	62,482	21,987,787	21,987,787	-	21,987,787
S2122	PMP-Glenridge:Hammond/Wellington	501,416	3,373,584	3,875,000	3,875,000	-	3,875,000
S2123	PMP-Design for Tier 2 Sidepaths	244,040	685,960	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	663,052	1,736,948	2,400,000	2,400,000	-	2,400,000
S2161	PSW-Windsor Gaps	261,234	1,463,766	1,725,000	1,725,000	-	1,725,000
S2163	PSW-Northland:Landmark/Northland	176,156	-	176,156	176,156	-	176,156
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody	274,158	70,382	344,540	344,540	-	344,540
S2165	PSW-Riverside:I285/MtVernon	194,785	740,215	935,000	935,000	-	935,000
S2167	PSW-MtVernon:GlenErrol/500	169,046	-	169,046	169,046	-	169,046
S2168	PSW-Hilderbrand:Gym/Roswell	454,105	15,895	470,000	470,000	-	470,000
S2170	PSW-MtVernon:DeClaire/LongIsland	139,602	-	139,602	139,602	-	139,602
S2172	PSW-Glenridge:Canopy/GlenridgeClose	70,560	-	70,560	70,560	-	70,560
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake	50,985	-	50,985	50,985	-	50,985
S2177	PSW-PowersFerry:NewNorthside/6201	278,960	-	278,960	278,960	-	278,960
S2179	PSW-Spalding:NesbittFerry/SpaldingLake	325,489	-	325,489	325,489	-	325,489

336 - TSPLOST 2021 PROJECTS FUND

FY 2027 APPROVED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Approved Budget
S2184	PSW-JettFerry:JettFerryCt/Spalding	824,240	230,525	1,054,765	1,054,765	-	1,054,765
S2185	PSW-LakeForest Sidewalk	559,553	1,280,447	1,840,000	1,840,000	-	1,840,000
S2186	PSW-MtParan&PowersFerry:Rebel/Carol	468,600	1,931,400	2,400,000	2,400,000	-	2,400,000
S2187	PSW-BrandonMill:LostForest/BrandonR	1,810,317	79,683	1,890,000	1,890,000	-	1,890,000
S2188	PSW-Gap Fill Sidewalks	279,897	51,637	331,534	331,534	-	331,534
S2189	PSW-Unassigned	-	53,250	53,250	53,250	-	53,250
S2193	CRL-Hammond Drive Widening	12,656,286	22,343,714	35,000,000	35,000,000	-	35,000,000
		50,837,405	46,529,535	97,366,940	99,016,940	(1,650,000)	97,366,940
<u>TIER 2</u>							
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
		-	15,112,380	15,112,380	15,112,380	-	15,112,380
<u>TIER 3</u>							
S2321	PXX-PowersFerry Sidepath	-	4,462,542	4,462,542	4,462,542	-	4,462,542
S2341	MSE-Roadway Maintenance/Paving	-	9,000,000	9,000,000	9,000,000	-	9,000,000
		-	13,462,542	13,462,542	13,462,542	-	13,462,542
<u>ADMINISTRATIVE COSTS</u>							
S2199	TSPLOST Staff	2,742,645	4,977,355	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
		2,742,645	7,969,193	10,711,838	10,711,838	-	10,711,838
<u>TOTAL TSPLOST-2021 CAPITAL PROJECTS</u>		53,580,050	83,073,649	136,653,700	138,303,700	(1,650,000)	136,653,700

Five Year Capital Improvement Plan

FY 2027 APPROVED BUDGET



DEPARTMENT	FUNDING SOURCE	PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL
COMMUNICATION	GENERAL FUND	Interior Art Program	60,000	60,000	60,000	60,000	60,000	300,000
COMMUNITY DEVELOPMENT	GENERAL FUND	Development Code (Update)	-	100,000	-	-	-	100,000
COMMUNITY DEVELOPMENT	GENERAL FUND	Comprehensive Plan - 5-YR update	-	-	-	-	350,000	350,000
ECONOMIC DEVELOPMENT	GENERAL FUND	Facade Improvement Program	500,000	-	500,000	-	500,000	1,500,000
EMERGENCY MGMT	GENERAL FUND	EMA (3810) Emergency Access System (Gated Corridor)	50,000	-	-	-	-	50,000
FACILITIES MANAGEMENT	GENERAL FUND	City Springs District Improvement	2,200,000	5,000,000	-	-	-	7,200,000
FACILITIES MANAGEMENT	GENERAL FUND	Heritage Lawn Stream Buffer Remediation and Pa	1,000,000	2,000,000	-	-	-	3,000,000
FACILITIES MANAGEMENT	GENERAL FUND	Facilities Maintenance	500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,500,000
FACILITIES MANAGEMENT	GENERAL FUND	Heritage Bandshell	-	390,000	3,400,000	-	-	3,790,000
FACILITIES MANAGEMENT	SS POLICE FOUNDATION	Police Shooting Range / Sim House	-	800,000	25,000,000	28,000,000	-	53,800,000
FACILITIES MANAGEMENT	PFA	5YR - Fire Station #6	-	-	-	5,000,000	15,000,000	20,000,000
FACILITIES MANAGEMENT	GENERAL FUND	City Wayfinding	-	500,000	-	-	-	500,000
FACILITIES MANAGEMENT	GENERAL FUND	City Springs Bandshell	-	-	1,600,000	1,250,000	-	2,850,000
FACILITIES MANAGEMENT	GRANT	Back Up 911 Center	3,050,000	-	-	-	-	3,050,000
FACILITIES MANAGEMENT	GENERAL FUND	EOC Video Wall Replacement	250,000	-	-	-	-	250,000
FACILITIES MANAGEMENT	GENERAL FUND	Office Modification (OID & PAC)	300,000	-	-	-	-	300,000
FIRE	LEASE	Fire Apparatus Replacement (Aerial & Engine)	-	3,170,000	3,402,964	2,215,277	-	8,788,240
FIRE	GENERAL FUND	Fire Equipment Replacement	100,000	105,000	110,000	115,000	115,000	545,000
FIRE	GENERAL FUND	Firefighter Turn Out Gear / PPE	200,000	200,000	175,000	175,000	175,000	925,000
FIRE	GENERAL FUND	Active Shooter PPE	100,000	-	-	-	-	100,000
FLEET MANAGEMENT	FLEET FUND	Fire Administrative Vehicles (2-3/yr)	150,000	150,000	150,000	150,000	150,000	750,000
FLEET MANAGEMENT	FLEET FUND	Rec and Parks Vehicles	251,500	-	40,000	-	40,000	331,500
FLEET MANAGEMENT	FLEET FUND	Police Fleet Replacement	1,450,000	1,250,000	1,250,000	1,250,000	1,250,000	6,450,000
FLEET MANAGEMENT	FLEET FUND	CommDev Small Truck	-	40,000	40,000	40,000	-	120,000
FLEET MANAGEMENT	FLEET FUND	Public Works Vehicle Replacement	40,000	-	40,000	-	40,000	120,000
INFORMATION SERVICES	GENERAL FUND	Workstation Replacement and Upgrades	110,000	150,000	175,000	175,000	175,000	785,000
INFORMATION SERVICES	GENERAL FUND	Infrastructure Hardware Replacement	710,000	150,000	150,000	300,000	250,000	1,560,000
INNOVATION	GENERAL FUND	Citywide CRM Upgrade	1,000,000	-	-	-	-	1,000,000
POLICE	GENERAL FUND	SWAT Gear and Equipment	70,000	-	-	-	-	70,000
POLICE	GENERAL FUND	Police K-9 Replacement	50,000	-	75,000	-	100,000	225,000
POLICE	GENERAL FUND	Records Management System	-	2,000,000	2,000,000	-	-	4,000,000
POLICE	GENERAL FUND	Police Ammunition	125,000	125,000	125,000	125,000	125,000	625,000
POLICE	SS POLICE FOUNDATION	Driving Simulator	100,000	-	-	-	-	100,000
POLICE	GENERAL FUND	Driving Simulator	100,000	-	-	-	-	100,000
POLICE	GENERAL FUND	Inveris 300 Upgrades	84,800	-	-	-	-	84,800
POLICE	GENERAL FUND	Firearms and Sight System Upgrade	175,000	-	-	-	-	175,000
PUBLIC WORKS	GENERAL FUND	Lake Forrest Dam Improvements	-	1,500,000	-	-	-	1,500,000
PUBLIC WORKS	GENERAL FUND	Lake Forrest Drive Emergency Repair	200,000	200,000	25,000	25,000	25,000	475,000

Five Year Capital Improvement Plan

FY 2027 APPROVED BUDGET



DEPARTMENT	FUNDING SOURCE	PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL
PUBLIC WORKS	GENERAL FUND	Roswell Rd Safety Project (Cliftwood/Carpenter Dr	500,000	1,801,600	2,500,000	5,000,000	5,000,000	14,801,600
PUBLIC WORKS	GENERAL FUND	Internally Illuminated Street Name Signs (IISNS) Re	160,000	160,000	160,000	160,000	160,000	800,000
PUBLIC WORKS	GENERAL FUND	Roswell Road Pedestrian Bridge over the Chattahc	-	3,000,000	-	-	-	3,000,000
PUBLIC WORKS	GENERAL FUND	Lake Forrest Drive - Allen Road Intersection Impro	1,000,000	-	-	-	-	1,000,000
PUBLIC WORKS	GENERAL FUND	PCID – Glenridge Connector at Johnson Ferry Road	370,000	-	3,000,000	-	3,900,000	7,270,000
PUBLIC WORKS	GENERAL FUND	FY27 - SR 400 Multi Use Trail North Study	-	-	250,000	-	-	250,000
PUBLIC WORKS	GENERAL FUND	TMC Fiber Program	798,000	1,200,000	630,000	670,000	710,000	4,008,000
PUBLIC WORKS	GENERAL FUND	ATMS-5	100,000	-	-	-	-	100,000
PUBLIC WORKS	GENERAL FUND	Bridge and Dam Maintenance Program	300,000	1,100,000	250,000	1,100,000	250,000	3,000,000
PUBLIC WORKS	GENERAL FUND	Intersection & Operational Improvements	500,000	530,000	560,000	590,000	-	2,180,000
PUBLIC WORKS	GENERAL FUND	Guardrail Replacement Program	250,000	250,000	250,000	250,000	250,000	1,250,000
PUBLIC WORKS	GENERAL FUND	Traffic Calming	100,000	75,000	80,000	85,000	90,000	430,000
PUBLIC WORKS	GENERAL FUND	City Beautification Program	135,000	140,000	145,000	150,000	155,000	725,000
PUBLIC WORKS	GENERAL FUND	Traffic Management Program	1,142,500	1,130,000	1,200,000	1,270,000	1,350,000	6,092,500
PUBLIC WORKS	GENERAL FUND	Pavement Management Program	3,000,000	7,500,000	8,005,000	8,500,000	9,000,000	36,005,000
PUBLIC WORKS	PARTIAL LMIG	Pavement Management Program (LMIG)	1,160,000	-	-	-	-	1,160,000
PUBLIC WORKS	PARTIAL LMIG	Pavement Management Program (LRA)	1,000,000	-	-	-	-	1,000,000
PUBLIC WORKS	GENERAL FUND	Peachtree Dunwoody Gap Fill Sidewalk (PCID)	100,000	-	-	-	-	100,000
PUBLIC WORKS	PCID	Peachtree Dunwoody Gap Fill Sidewalk (PCID)	200,000	-	-	-	-	200,000
PUBLIC WORKS	STORMWATER	Stormwater Capital Improvements (Design & Cons	4,000,000	5,100,000	5,100,000	5,100,000	5,100,000	24,400,000
PUBLIC WORKS	STORMWATER	Stormwater Operation	650,000	420,000	295,000	300,000	320,000	1,985,000
PUBLIC WORKS	GENERAL FUND	Windsor Pkwy Bridge over GA 400	-	200,000	300,000	-	-	500,000
PUBLIC WORKS	GENERAL FUND	Nesbit Ferry & Spalding Intersection	500,000	500,000	1,500,000	-	-	2,500,000
PUBLIC WORKS	GENERAL FUND	Johnson Ferry Rd Multi Use Path Improvements	-	900,000	4,000,000	6,000,000	-	10,900,000
PUBLIC WORKS	GENERAL FUND	Sandy Springs Circle (Johnson Ferry to Roswell Rd)	500,000	1,950,000	-	-	-	2,450,000
PUBLIC WORKS	GENERAL FUND	Neighborhood Street Lighting Program	14,600	10,000	10,000	10,000	10,000	54,600
PUBLIC WORKS	GENERAL FUND	Glenridge Drive Sidepath Gap Fill	150,000	-	-	-	-	150,000
PUBLIC WORKS	PCID	Glenridge Drive Sidepath Gap Fill (PCID)	150,000	-	-	-	-	150,000
PUBLIC WORKS	CDBG	General Fund Participation - Section 108 Loan Deb	-	-	-	-	-	-
PUBLIC WORKS	CDBG	Hope Road Sidewalk Matching Funds	-	1,329,568	-	-	-	1,329,568
PUBLIC WORKS	IMPACT FEES	City Center Transportation Network (Boylston Rd)	30,000	-	-	-	-	30,000
PUBLIC WORKS	GENERAL FUND	Fire Station #4 Emergency Signals on Roswell Rd.	-	1,000,000	-	-	-	1,000,000
REC & PARKS	IMPACT FEES	Old Riverside Drive Park	110,000	-	-	-	-	110,000
REC & PARKS	GENERAL FUND	Trail Segment 2C Construction	2,000,000	4,000,000	-	-	-	6,000,000
REC & PARKS	TREE FUND	Tree Fund Surveys	15,000	10,000	10,000	10,000	10,000	55,000
REC & PARKS	GENERAL FUND	Trail Segment 2E Construction	-	-	3,500,000	3,500,000	-	7,000,000
REC & PARKS	GENERAL FUND	Trails Conceptual Design	-	250,000	-	250,000	-	500,000
REC & PARKS	GENERAL FUND	Morgan Falls Athletic Complex	2,000,000	1,000,000	-	-	-	3,000,000

Five Year Capital Improvement Plan

FY 2027 APPROVED BUDGET



DEPARTMENT	FUNDING SOURCE	PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL
REC & PARKS	TREE FUND	Tree Fund Maintenance	175,000	150,000	150,000	150,000	150,000	775,000
REC & PARKS	TREE FUND	Tree Fund Capital Projects	300,000	250,000	200,000	20,000	200,000	970,000
REC & PARKS	TREE FUND	Tree Fund Trees ATL	40,000	40,000	40,000	40,000	40,000	200,000
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 Education	25,000	20,000	15,000	15,000	15,000	90,000
REC & PARKS	GENERAL FUND	Abernathy Arts Center Playground Replacement	300,000	-	-	-	-	300,000
REC & PARKS	GENERAL FUND	Heritage Playground	500,000	-	-	-	-	500,000
REC & PARKS	CONTRIBUTION	Racquet Center - Groslimond Annual Capital Cont	24,000	24,000	24,000	24,000	24,000	120,000
REC & PARKS	GENERAL FUND	Shade Structures	-	500,000	500,000	750,000	750,000	2,500,000
REC & PARKS	DEBT	Racquet Center (Revitalization)	-	-	2,500,000	22,500,000	-	25,000,000
REC & PARKS	DEBT	Hammond Park (Revitalization)	-	5,000,000	75,000,000	-	-	80,000,000
TOTAL DEPARTMENT			35,275,400	58,980,168	150,041,964	96,874,277	47,389,000	388,560,808



SANDY SPRINGS
GEORGIA

Five Year Capital Improvement Plan

FY 2027 APPROVED BUDGET

5-Year CIP SUMMARY

<u>FUNDING SOURCES</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>	<u>TOTAL</u>
Funding Stormwater	4,650,000	5,520,000	5,395,000	5,400,000	5,420,000	26,385,000
Funding Tree Fund	605,000	520,000	465,000	285,000	465,000	2,340,000
Funding LMIG	2,160,000	-	-	-	-	2,160,000
Funding SS Police Foundation	100,000	800,000	25,000,000	28,000,000	-	53,900,000
Funding Impact Fees	140,000	-	-	-	-	140,000
Funding PCID	350,000	-	-	-	-	350,000
Funding Fleet Fund	1,891,500	1,440,000	1,520,000	1,440,000	1,480,000	7,771,500
Funding PFA	-	-	-	5,000,000	15,000,000	20,000,000
Funding Debt	-	5,000,000	77,500,000	22,500,000	-	105,000,000
Funding CDBG	-	1,329,568	-	-	-	1,329,568
Funding Donor	24,000	24,000	24,000	24,000	24,000	120,000
Grant Funding	3,050,000	-	-	-	-	3,050,000
Lease Funding	-	3,170,000	3,402,964	2,215,277	-	8,788,240
General Fund	22,304,900	41,176,600	36,735,000	32,010,000	25,000,000	157,226,500
TOTAL	35,275,400	58,980,168	150,041,964	96,874,277	47,389,000	388,560,808

CAPITAL PROJECTS FUND 351

FY 2027 APPROVED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Approved Budget
--------------	-------------	--------------------------	-------------------------------	-----------------------	-------------------------	-------------------------	----------------------	-------------------------

REVENUES:

REMAINING FEDERAL/STATE/OTHER GRANTS								29,001,914
REMAINING SPECIAL REVENUE TRANSFERS								7,083,977
REMAINING DESIGNATED REVENUES								850,000
REMAINING OUTSIDE FUNDING								36,935,891
NEW OUTSIDE FUNDING								6,429,000
CURRENT TRANSFER FROM GENERAL FUND								22,304,900
USE OF FUND BALANCE								51,308,468
TOTAL REVENUES								116,978,259

EXPENDITURES:

CAPITAL CONTINGENCY

C9999	Capital Contingency	-	5,646,934	-	5,646,934	-	638,465	6,285,399
		-	5,646,934	-	5,646,934	-	638,465	6,285,399

MISCELLANEOUS PROJECTS

A0001	Outdoor Art Program	10,000	402,513	390,370	22,142	-	(22,142)	-
A0004	Interior Art Program		60,000	2,617	57,383	-	60,000	117,383
		10,000	462,513	392,987	79,525	-	37,858	117,383

DEPARTMENTAL PROJECTS

CD231	Citywide Design Guideline	-	380,000	281,952	98,048	-	-	98,048
CD233	Zoning Code Review	-	58,490	58,490	-	-	-	-
CD251	Perimter Small Area Plan	-	200,000	200,000	-	-	-	-
CD261	10-Year Comprehensive Plan	-	1,000,000	946,793	53,207	-	-	53,207
CD262	Housing Needs Assessment (Update)	-	75,000	55,500	19,500	-	-	19,500
CD263	Development Code (Update)	-	-	-	-	-	-	-
ED27A	Facade Improvement Program	-	-	-	-	-	500,000	500,000
EM261	AED Replacement	-	375,000	369,681	5,319	-	(5,319)	-
EM262	Community AED Citywide	-	70,000	-	70,000	-	(70,000)	-
EM263	Drone Program	-	90,000	63,622	26,378	-	-	26,378
EM264	Emergency Access System (Gated Communities)	-	50,000	-	50,000	-	50,000	100,000
EM27A	Active Shooter PPE	-	-	-	-	-	100,000	100,000
FD100	Firefighter Turnout Gear	-	362,083	361,558	526	-	200,000	200,526
FD200	Fire Equipment Replacement	-	302,526	298,199	4,327	-	100,000	104,327
IN27A	Citywide CRM Upgrade	-	-	-	-	-	1,000,000	1,000,000

CAPITAL PROJECTS FUND 351

FY 2027 APPROVED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Approved Budget
IT100	Network Hardware Replacement	-	861,012	826,279	34,733	-	710,000	744,733
IT200	Workstation Replacement and Upgrade	-	1,055,000	1,015,845	39,155	-	110,000	149,155
PD232	K9 Replacement	-	69,000	67,230	1,770	-	50,000	51,770
PD235	Police Ammunition	-	699,530	593,995	105,535	-	125,000	230,535
PD241	RTCC Video Wall	610,000	166,771	776,771	-	-	-	-
PD261	SWAT Gear and Equipment	-	88,000	82,207	5,793	-	70,000	75,793
PD27A	Driving Simulator	-	-	-	-	100,000	100,000	200,000
PD27B	Inveris 300 Upgrades	-	-	-	-	-	84,800	84,800
PD27D	Firearms and Sight System Upgrade	-	-	-	-	-	175,000	175,000
		610,000	5,902,412	5,998,121	514,291	100,000	3,299,481	3,913,772
CITY CENTER PROJECTS								
CC001	City Springs District Improvement (Demolition & Infrastructure)	-	39,055,213	36,032,985	3,022,227	-	2,200,000	5,222,227
CC006	Transmission Relocation	-	7,174,555	6,819,122	355,433	-	-	355,433
		-	46,229,768	42,852,107	3,377,661	-	2,200,000	5,577,661
FACILITY PROJECTS								
F0007	Back-up E911 Call Center (City Springs)	-	234,927	234,927	-	-	-	-
F2101	Wayfinding Signage	-	1,500,000	968,675	531,325	-	-	531,325
F2102	Cistern Improvements	-	2,055,000	990,971	1,064,029	-	-	1,064,029
F2205	Facilities Maintenance	-	4,128,576	2,944,117	1,184,459	-	500,000	1,684,459
F2206	Abernathy Arts Center	-	1,250,000	1,247,140	2,860	-	-	2,860
F2207	City Springs Bandshell	-	250,169	250,169	-	-	-	-
F2401	Heritage Lawn Stream Buffer Remediation	-	250,000	35,767	214,233	-	1,000,000	1,214,233
F2501	Police Shooting Range/Sim House	50,000	50,000	98,270	1,730	-	-	1,730
F2502	Fire Station 1 Addition Scoping	-	56,050	56,050	-	-	-	-
F2503	Old Police HQ Close	-	114,334	42,211	72,123	-	(72,123)	-
F2505	Payne House Marquis/Renovations	-	175,000	51,124	123,876	-	-	123,876
F2601	Trowbridge Signage Shelter	-	150,000	116,757	33,243	-	-	33,243
F2602	Temporary Fire Station	-	300,000	31,896	268,104	-	-	268,104
F2603	Hillcrest Cameras	-	200,000	-	200,000	-	-	200,000
F270A	EOC Video Wall Replacement	-	-	-	-	-	250,000	250,000
F270B	Office Modification (OID & PAC)	-	-	-	-	-	300,000	300,000
F270C	Back-up E911 Call Center (new)	-	-	-	-	3,050,000	-	3,050,000
		50,000	10,714,057	7,068,074	3,695,984	3,050,000	1,977,877	8,723,860

CAPITAL PROJECTS FUND 351

FY 2027 APPROVED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Approved Budget
PARKS PROJECTS								
P0002	Abernathy Greenway	2,738,835	12,229,891	10,930,820	4,037,905	-	-	4,037,905
P0006	Sandy Springs Racquet Center	-	891,091	858,989	32,103	-	-	32,103
P0007	Hammond Park Improvements	6,340	5,344,641	5,138,520	212,461	-	-	212,461
P0009	Morgan Falls Overlook Park	-	4,824,267	4,595,918	228,348	-	-	228,348
P0010	Morgan Falls Athletic Complex Lighting	-	195,000	187,704	7,296	-	(7,296)	-
P0011	Morgan Falls Dog Park Improvements	-	1,038,600	560,077	478,523	-	-	478,523
P0016	Ridgeview Park Improvements	-	517,024	282,945	234,078	-	-	234,078
P0019	Old Riverside Drive Park	6,010,000	296,000	703,654	5,602,346	110,000	-	5,712,346
P0020	Crooked Creek Park	571,301	-	571,301	-	-	-	-
P0028	City Trail Design and Unassigned	-	750,000	528,306	221,694	-	-	221,694
P2201	Trail Segment 2A Constr	3,030,000	6,000,000	8,622,766	407,234	-	(407,234)	-
P2202	Trail Row Acquisition	-	28,720	28,720	-	-	-	-
P2207	Tree Fund Invasive	216,495	-	214,830	1,665	50,000	-	51,665
P2208	Tree Fund Trees Atlanta	282,450	-	242,825	39,625	40,000	-	79,625
P2209	Tree Fund Capital Projects	904,000	-	875,843	28,157	300,000	-	328,157
P2210	Tree Fund Surveys	104,000	-	80,500	23,500	15,000	-	38,500
P2211	Tree Fund Maintenance	867,000	-	855,274	11,726	175,000	-	186,726
P2214	Hammond Park Facility Master Plan	-	100,000	80,450	19,550	-	-	19,550
P2215	Abernathy Greenway Stream Bank	-	59,756	59,756	-	-	-	-
P2216	Morgan Falls Athletic Improv	-	5,680,000	2,275,167	3,404,833	-	2,000,000	5,404,833
P2301	Tree Fund Education	80,000	-	59,332	20,668	25,000	-	45,668
P2302	Tree Fund Pilot Programs	89,517	-	89,517	-	-	-	-
P2402	Tennis Center - Large Upgrades	250,000	-	57,000	193,000	-	-	193,000
P2403	Tennis Center - Small Improvements	72,000	-	18,505	53,495	24,000	-	77,495
P2404	Trail Segment 2E Constr	10,000	471,280	-	481,280	-	-	481,280
P2501	Trail Segment 2C P&E and Constr	-	5,303,000	307,225	4,995,775	-	2,000,000	6,995,775
P2601	Racquet Center Renovation	-	511,000	179,614	331,386	-	-	331,386
P2602	Comprehensive Parks Master Plan (Update)	-	200,000	199,520	480	-	-	480
P2603	SpringWay Segment 2A - Cameras	-	136,000	-	136,000	-	-	136,000
P270A	Abernathy Arts Center Playground Replacement	-	-	-	-	-	300,000	300,000
P270B	Heritage Playground	-	-	-	-	-	500,000	500,000
		15,231,938	44,576,270	38,605,077	21,203,131	739,000	4,385,470	26,327,601

CAPITAL PROJECTS FUND 351

FY 2027 APPROVED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Approved Budget
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	6,341,006	2,410,000	2,888,424	5,862,582	-	-	5,862,582
T0035	Chattahoochee Bridge	-	860,000	143,566	716,434	-	-	716,434
T0058	City Center Transportation Network	4,452,208	-	4,085,717	366,491	30,000	-	396,491
T0060	Bike/Ped/Trail Design & Implem	2,822,877	707,000	3,390,839	139,038	-	-	139,038
T0069	Peachtree-Dunwoody@Windsor	-	1,182,122	1,182,122	-	-	-	-
T2208	PTD/Lake Hearn Multimodal Int Imp.	4,802,481	-	914,061	3,888,420	-	-	3,888,420
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	5,436	13,496	18,932	-	-	-	-
T2302	PCID - GlenridgeConn@JohnsonFerry	80,000	-	-	80,000	-	370,000	450,000
T2303	PCID - Hammond@GA400 Turn Lane	-	-	-	-	-	-	-
T2304	ATMS-5	-	500,000	-	500,000	-	100,000	600,000
T2305	High Point Road Ped Xing	-	228,544	228,544	-	-	-	-
T2308	Roswell@LakePlacid	120,000	455,000	468,017	106,983	-	-	106,983
T2402	Internally Illuminated Street Name Sign Rehab Program	-	525,000	250,137	274,863	-	160,000	434,863
T2403	Long Island Dr. at Mt. Vernon Highway Intersection Improvement	-	1,400,000	979,534	420,466	-	-	420,466
T2404	Morgan Falls Pedestrian Lighting	-	705,690	705,690	-	-	-	-
T2405	Lake Forrest Dr - Allen Road Intersection Improvement	-	1,600,000	310,401	1,289,599	-	1,000,000	2,289,599
T2406	Safe Streets For All (SS4A)	320,546	80,136	400,682	-	-	-	-
T2501	Roswell Rd Safety Project	-	198,400	-	198,400	-	500,000	698,400
T2502	Sandy Springs Final Inspection of Transform 285/400 Project	-	250,000	62,069	187,931	-	-	187,931
T2503	Transportation Master Plan Update	-	228,000	222,370	5,630	-	-	5,630
T2504	TMC Video Wall Replacement	-	297,412	297,412	-	-	-	-
T2505	Lake Forrest Emergency Repairs	-	600,000	391,350	208,650	-	200,000	408,650
T2506	PATH-400 Segment 2 Construction	18,750,000	5,000,000	-	23,750,000	-	-	23,750,000
T2601	North Fulton Comprehensive Transportation Plan	-	72,000	67,650	4,350	-	(4,350)	-
T2602	PCID - Peachtree Dunwoody Gap Fill Sidewalk	-	100,000	-	100,000	200,000	100,000	400,000
T270D	PCID - Glenridge Drive Sidepath Gap Fill	-	-	-	-	150,000	150,000	300,000
T270F	Nesbit Ferry & Spalding Intersection	-	-	-	-	-	500,000	500,000
T270H	Sandy Springs Cir (JF to Roswell Rd) Multi Use Path Improvements	-	-	-	-	-	500,000	500,000
		37,694,553	17,612,800	17,157,517	38,149,836	380,000	3,525,650	42,055,486

CAPITAL PROJECTS FUND 351

FY 2027 APPROVED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Approved Budget
<u>CAPITAL PROGRAMS</u>								
T2000	Water Reliability Program	-	1,000,000	900,775	99,225	-	-	99,225
T3000	Pavement Management Program	15,584,523	74,408,642	82,217,065	7,776,100	2,160,000	3,000,000	12,936,100
T4000	City Beautification	-	1,362,572	1,084,404	278,169	-	135,000	413,169
T6000	Sidewalk Program	-	11,380,500	10,643,166	737,334	-	-	737,334
T7000	Intersection & Operational	-	9,747,787	8,789,502	958,285	-	500,000	1,458,285
T7500	Guardrail Replacement Program	-	1,784,150	825,443	958,707	-	250,000	1,208,707
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,807,566	1,747,316	-	-	1,747,316
T9100	Bridge & Dam Maintenance	-	3,520,000	2,540,776	979,224	-	300,000	1,279,224
T9500	Traffic Management Program	257,731	9,696,507	9,930,189	24,049	-	1,142,500	1,166,549
T9510	TMC Fiber Program	-	1,816,759	114,663	1,702,096	-	798,000	2,500,096
T9520	Public Safety Building Fiber	-	363,241	363,241	-	-	-	-
T9600	Traffic Calming	87,201	505,000	362,211	229,990	-	100,000	329,990
T9700	Neighborhood Street Lighting Program	-	86,504	-	86,504	-	14,600	101,104
		16,629,455	118,526,543	119,579,001	15,576,998	2,160,000	6,240,100	23,977,098
<u>TOTAL CAPITAL PROJECTS</u>		70,225,946	249,671,296	231,652,884	88,244,359	6,429,000	22,304,900	116,978,259

352 - FLEET FUND

FY 2027 APPROVED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Rev/Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Approved Budget
--------------	-------------	--------------------------	-------------------------------	---------------------------	-------------------------	-------------------------	----------------------	-------------------------

REVENUES:

TRANSFER-IN FROM GENERAL FUND	-	13,161,723	12,828,390	333,333	-	1,891,500	2,224,833
TRANSFER-IN FROM IMPACT FEES	360,651	-	360,651	-	-	-	-
PROCEEDS FROM CAPITAL LEASE	1,102,700	-	1,102,700	-	3,170,000	-	3,170,000

TOTAL REVENUES

5,394,833

EXPENDITURES:

CAPITAL CONTINGENCY

FL999	Fleet Contingency	-	3,425,675	-	3,425,675	-	100,000	3,525,675
-------	-------------------	---	-----------	---	-----------	---	---------	-----------

DEPARTMENTAL PROJECTS

FL100	Police Fleet Replacement	-	2,500,000	2,407,030	92,970	-	1,450,000	1,542,970
FL200	Fire Admin Vehicles	-	785,000	776,576	8,424	-	150,000	158,424
FL205	Fire Apparatus Replacement	1,102,700	-	-	1,102,700	3,170,000	-	4,272,700
FL231	Community Development Vehicles	-	234,543	180,613	53,930	-	-	53,930
FL232	Fire Admin Vehicles (prev)	-	338,307	338,307	-	-	-	-
FL233	Fire Apparatus Replacement (prev)	360,651	2,117,534	2,478,184	-	-	-	-
FL234	Police QRF Vehicle	-	61,405	61,405	-	-	-	-
FL235	Police Fleet Replacement (prev)	-	3,016,351	3,016,351	-	-	-	-
FL236	Public Works Vehicles	-	287,227	254,140	33,087	-	40,000	73,087
FL241	Recreation & Parks Vehicles	-	131,500	129,578	1,922	-	251,500	253,422
FL242	Electric Vehicles	-	100,000	-	100,000	-	(100,000)	-
611351	Transfer-Out to Capital Fund	-	164,180	164,180	-	-	-	-

TOTAL FLEET FUND PROJECTS

1,463,351 9,736,048 9,806,365 1,393,034 3,170,000 1,791,500 6,354,534

TOTAL EXPENDITURES

1,463,351 13,161,723 9,806,365 4,818,709 3,170,000 1,891,500 9,880,209

360 - PUBLIC FACILITIES AUTHORITY FUND

FY 2027 APPROVED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Approved Budget
<u>Revenues:</u>							
	Interest Revenue	962,687	(212,216)	750,471	750,471	-	750,471
	Realized Gain/Loss	(24,684)	-	(24,684)	(24,684)	-	(24,684)
	Other Contributions	323,369	-	323,369	323,369	-	323,369
	Transfer-In From General Fund	43,530,613	-	43,530,613	43,530,613	-	43,530,613
	Transfer-In From ARPA Fund	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
	Transfer-In From Impact Fees	300,000	-	300,000	300,000	-	300,000
	Sale of Assets	9,283,250	-	9,283,250	9,283,250	-	9,283,250
	Revenue Bond Proceeds	435,305,000	-	435,305,000	435,305,000	-	435,305,000
	Premium On Bonds Issued	7,511,401	-	7,511,401	7,511,401	-	7,511,401
	Contingent Payment	2,419,120	-	2,419,120	2,419,120	-	2,419,120
	Transfer-In From General Fund (Debt Service)	110,235,328	15,564,878	125,800,207	110,235,328	15,564,878	125,800,207
	Debt Refunding Proceeds	980,460	-	980,460	980,460	-	980,460
	Revenue Bond Proceeds (New Issuance)	8,299,542	-	8,299,542	8,299,542	-	8,299,542
	Total Revenues	659,692,422	15,352,662	675,045,084	659,480,206	15,564,878	675,045,084
<u>Expenditures:</u>							
<u>City Springs</u>							
PF001	Professional Services	19,296,211	-	19,296,211	19,296,211	-	19,296,211
PF001	Infrastructure	195,517,829	-	195,517,829	195,517,829	-	195,517,829
PF001	Infrastructure-Other	648,025	-	648,025	648,025	-	648,025
PF001	Infrastructure-Special	10,696,253	-	10,696,253	10,696,253	-	10,696,253
		226,158,318	-	226,158,318	226,158,318	-	226,158,318
<u>Other Projects</u>							
PF002	Public Safety Building - Site Purchase	11,150,892	-	11,150,892	11,150,892	-	11,150,892
PF002	Public Safety Building - Construction	43,823,295	228,175	44,051,470	44,051,470	-	44,051,470
PF002	Public Safety Building - Furniture	2,410,559	27,961	2,438,520	2,438,520	-	2,438,520
PF003	Fire Station #2	8,938,231	-	8,938,231	8,938,231	-	8,938,231
PF004	Fire Station #5	9,805,676	-	9,805,676	9,805,676	-	9,805,676
PF005	Fire Station #3 Additions	400,130	2,599,870	3,000,000	3,000,000	-	3,000,000
PF006	Fleet Center - Construction	4,248,753	-	4,248,753	4,248,753	-	4,248,753
PF006	Fleet Center - Furniture	60,643	-	60,643	60,643	-	60,643

360 - PUBLIC FACILITIES AUTHORITY FUND

FY 2027 APPROVED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Approved Budget
PF007	Fire Station #4 / 3-Story Bldg	11,034,615	19,515,385	30,550,000	30,550,000	-	30,550,000
PF009	QRF Shelter	627,038	-	627,038	627,038	-	627,038
PF010	Fire Station #1	836,800	16,363,200	17,200,000	17,200,000	-	17,200,000
PF011	Overflow Parking	920,050	3,957,283	4,877,333	4,877,333	-	4,877,333
PF999	PFA Contingency	-	183,929	183,929	183,929	-	183,929
		94,256,681	42,875,803	137,132,484	137,132,484	-	137,132,484
<u>Debt Service</u>							
	Principle Debt Retirement	54,415,000	9,085,000	63,500,000	54,415,000	9,085,000	63,500,000
	Interest Expense	62,894,896	6,479,878	69,374,775	62,894,896	6,479,878	69,374,775
	Costs of Issuance	4,342,330	-	4,342,330	4,342,330	-	4,342,330
	Refunding Escrow	162,949,891	-	162,949,891	162,949,891	-	162,949,891
		284,602,117	15,564,878	300,166,996	284,602,117	15,564,878	300,166,996
<u>Transfers</u>							
	Transfer-Out To General Fund	11,587,286	-	11,587,286	11,587,286	-	11,587,286
		11,587,286	-	11,587,286	11,587,286	-	11,587,286
	Total Expenditures	616,604,403	58,440,681	675,045,084	659,480,206	15,564,878	675,045,084

555 - Performing Arts Fund Summary

FY 2027 APPROVED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
55550 Arts Revenue	19,001	-	-	-	-	-	-	0%
55551 Admin	44,178	67,458	35,667	-	39,500	75,000	75,000	0%
55552 Theatre	2,310,036	2,056,482	4,368,126	4,326,000	3,102,987	3,541,000	(785,000)	-18%
55553 Conference Center	1,406,207	821,772	975,916	1,497,500	1,520,247	2,337,500	840,000	56%
55554 Education	18,900	-	100,000	85,000	-	85,000	-	0%
55555 Signature Events	45,438	206,606	224,115	130,000	220,018	375,000	245,000	188%
55556 Heritage	-	305,559	-	-	-	-	-	0%
55557 Ice Rink	-	227,890	191,232	250,000	247,375	239,450	(10,550)	-4%
55550 Transfer from General Fund	-	-	-	-	201,907	500,000	500,000	0%
55590 Transfer from Hotel Motel	1,940,720	2,137,004	2,107,050	2,187,045	2,123,561	1,965,000	(222,045)	-10%
Total - Revenues	5,784,481	5,822,772	8,002,106	8,475,545	7,455,596	9,117,950	642,405	8%
<u>Expenditures</u>								
5556191 Administration	2,693,113	3,588,990	4,000,599	4,483,705	4,144,992	4,691,300	207,595	5%
5556192 Theatre	1,938,366	2,675,308	2,612,697	2,293,950	2,750,221	2,181,500	(112,450)	-5%
5556193 Conference	197,225	513,741	582,788	776,140	357,539	782,700	6,560	1%
5556194 Education	-	75,000	50,000	5,900	-	5,900	-	0%
5556195 Signature Events	1,014,854	1,158,223	1,030,197	1,312,225	1,260,335	1,433,800	121,575	9%
5556197 Ice Rink	-	352,064	90,009	120,000	118,165	130,700	10,700	9%
Total - Operations	5,843,558	8,363,326	8,366,290	8,991,920	8,631,251	9,225,900	233,980	3%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	26	26	27	29	29
Part-Time Employees	13	20	34	34	34
TOTAL	39	46	61	63	63

555 - Performing Arts Center

FY 2027 APPROVED BUDGET



FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
--------------------	--------------------	--------------------	--------------------	----------------------	---------------------	------------------------------------	-------------

Personnel

511100	Regular Salaries	1,533,187	1,908,965	2,203,171	2,645,020	2,434,822	2,614,700	(30,320)	-1%
511110	Bonuses	29,200	30,950	48,800	55,000	55,900	60,000	5,000	9%
511200	Part -Time Employees	122,332	187,134	244,333	180,000	307,817	280,000	100,000	56%
512101	Health Insurance	166,321	248,767	293,175	416,401	391,166	481,200	64,799	16%
512102	Disability Insurance	4,896	8,256	10,418	26,600	22,282	24,700	(1,900)	-7%
512103	Dental Insurance	8,511	11,947	13,705	20,538	9,261	21,000	462	2%
512104	Life Insurance	10,026	14,655	16,506	24,646	16,390	14,100	(10,546)	-43%
512200	Social Security	100,848	130,554	150,682	178,350	161,083	182,000	3,650	2%
512300	Medicare	23,585	30,533	35,292	41,711	37,932	42,600	889	2%
512401	Retirement	126,609	164,737	236,261	295,594	274,574	315,100	19,506	7%
512402	Retirement-Matching	59,591	73,130	84,878	108,581	102,375	131,300	22,719	21%
512600	Unemployment Tax	3,740	3,019	2,635	5,000	2,432	2,500	(2,500)	-50%
512700	Workers Compensation	4,047	5,014	4,368	5,000	4,221	5,500	500	10%
Subtotal - Personnel		2,192,893	2,817,661	3,344,224	4,002,441	3,820,254	4,174,700	172,259	4%

Operations

521200	Professional Services	132,017	178,714	153,158	107,500	123,647	-	(107,500)	-100%
521300	Technical Services	97,482	139,482	128,941	141,622	94,994	146,300	4,678	3%
522100	Cleaning Services	75,570	138,691	137,636	151,000	147,821	139,500	(11,500)	-8%
522220	Repairs & Maintenance - Buildings	75,244	51,637	33,655	63,500	43,475	63,500	-	0%
522330	Other Rentals	15,517	30,874	5,083	10,000	25,477	10,000	-	0%
523200	Communications	20,044	26,906	25,521	33,200	37,631	55,200	22,000	66%
523300	Advertising	241,104	221,291	298,909	290,000	289,341	290,000	-	0%
523350	Promotions	-	-	2,706	47,000	13,421	47,000	-	0%
523400	Printing & Binding	749	436	31	9,500	-	9,500	-	0%
523500	Travel	13,715	1,504	3,994	6,050	6,050	3,000	(3,050)	-50%
523600	Dues & Fees	8,158	6,215	8,262	9,979	10,007	7,000	(2,979)	-30%
523700	Education/Training	976	1,297	4,124	7,300	7,300	4,200	(3,100)	-42%
523800	Licenses	9,989	19,764	14,339	17,513	9,264	18,000	487	3%
523850	Artist Fees - Rentals	847,018	1,327,099	1,231,703	450,000	1,141,679	465,000	15,000	3%
523853	Artist Fees - City Produced		1,350	140,682	817,100	382,690	846,700	29,600	4%

555 - Performing Arts Center

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
523900	Contractual Services	469,286	1,156,516	825,116	891,250	749,159	890,300	(950)	0%
523905	Website Enhancements	-	50,250	18,250	10,000	1,300	10,000	-	0%
523950	Merchant Services Charges	75,972	109,759	117,592	85,000	118,254	108,000	23,000	27%
531100	General Operating Supplies	86,768	116,666	114,076	89,700	71,223	90,200	500	1%
531300	Hospitality	4,287	14,209	10,787	21,000	6,782	21,000	-	0%
531350	Signature Events	925,036	1,019,790	666,416	915,025	810,614	947,500	32,475	4%
531500	Cost of Goods Sold	407,622	623,150	712,333	631,640	671,269	694,200	62,560	10%
531600	Small Tools & Equipment	55,148	78,004	107,214	37,000	8,425	37,000	-	0%
531700	Other Supplies	6,339	1,096	348	10,600	428	10,600	-	0%
531750	Uniforms	642	4,441	40,006	41,000	34,818	41,500	500	1%
541200	Site Improvements	44,940	23,726	-	-	-	-	-	0%
542100	Machinery & Equipment	37,043	202,800	207,278	10,000	-	10,000	-	0%
542300	Furniture & Fixtures	-	-	13,906	29,000	5,928	29,000	-	0%
579000	Contingencies	-	-	-	57,000	-	57,000	-	0%
	Subtotal - Operations	3,650,666	5,545,668	5,022,066	4,989,479	4,810,996	5,051,200	61,721	1%
	TOTAL DEPARTMENT	5,843,559	8,363,329	8,366,290	8,991,920	8,631,250	9,225,900	233,980	3%



561 - Stormwater Fund

FY 2027 APPROVED BUDGET

Account Code	Description	Available Funding at 4/30/26	Additional Exp/Enc to 06/30/26	Available Funding at FY 2026	FY 2027 City Funding	FY 2027 Approved Budget
--------------	-------------	------------------------------------	--------------------------------------	------------------------------------	----------------------------	-------------------------------

REVENUES:

TRANSFER FROM GENERAL FUND						4,650,000
USE OF FUND BALANCE						1,056,313
TOTAL REVENUES						5,706,313

EXPENDITURES:

STORMWATER CAPITAL

5614250	521200	Professional Services	137,447	137,447	-	300,000	300,000
5614250	541450	Stormwater Improvements	1,040,057	954,697	85,361	3,464,639	3,550,000
5614250	579000	Stormwater Contingency	525,456	-	525,456	680,856	1,206,313
			1,702,961	1,092,144	610,817	4,445,496	5,056,313

STORMWATER COLLECTION & DRAINAGE

5614320	521200	Professional Services	339,323	16,000	323,323	204,278	527,600
5614320	522240	Repair & Maintenance - Other	110,826	9,600	101,226	1,174	102,400
5614320	523900	Contractual Services	22,742	1,795	20,947	(947)	20,000
5614320	542100	Machinery & Equipment	-	-	-	-	-
			472,891	27,395	445,496	204,504	650,000

TOTAL STORMWATER FUND			2,175,852	1,119,539	1,056,313	4,650,000	5,706,313
------------------------------	--	--	------------------	------------------	------------------	------------------	------------------

840 - Development Authority

FY 2027 APPROVED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Approved	Change from 2026 Revised Budget	% Change
<u>Revenues</u>									
389000	Contract Payments	1,309,422	517,933	421,874	298,927	491,948	233,780	(65,147)	-22%
	Subtotal - Revenues	1,309,422	517,933	421,874	298,927	491,948	233,780	(65,147)	-22%
<u>Expenditures</u>									
523100	Property & Liability Ins	2,032	2,032	2,654	3,500	3,000	3,000	(500)	-14%
523600	Dues & Fees	420	360	350	1,000	1,000	1,000	-	0%
531100	General Operating Supplies	-	-	-	-	-	-	-	0%
531300	Hospitality	-	-	-	500	500	500	-	0%
	Subtotal - Expenditures	2,452	2,805	3,004	5,000	4,500	4,500	(500)	-10%
<u>Transfers</u>									
611100	Transfer to General Fund	1,306,778	517,933	421,874	298,927	328,164	233,780	(65,147)	-22%
	Subtotal - Expenditures	1,306,778	517,933	421,874	298,927	328,164	233,780	(65,147)	-22%
	Total Expenditures	1,309,230	520,738	424,878	303,927	332,664	238,280	(65,647)	-22%
BALANCE		192	(2,805)	(3,004)	(5,000)	159,284	(4,500)	500	-10%