

FISCAL YEAR 2023 - 2024

ADOPTED BUDGET

GENERAL FUND 100 - SUMMARY
FY 2024 ADOPTED BUDGET

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

GENERAL FUND 100 - REVENUE
FY 2024 ADOPTED BUDGET

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

GENERAL FUND 100 - REVENUE
FY 2024 ADOPTED BUDGET

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
33-4000-000000 State Governnment Grants	13,541	4,500	-	-	-	
33-4000-000001 Police Grant	-	20,454	-	-	-	
33-4250-000000 Grants-GMA	-	325	7,082	-	-	
33-6000-000001 Cobb County HB 489	278,769	287,265	309,737	295,883	325,224	
33-6000-000002 Ice Overtime Reimbursement	1,764	-	-	-	-	
33-6000-000003 Cobb County Water System	550,000	-	-	550,000	-	
33-6000-000005 Cobb County Housing Auth - Shared Fees	0	5,233	-	-	-	
33-7500-000001 CDBG Grant Award - COVID 19	7,730	3,766	-	-	-	
Total Intergovernmental	**851,805**	**321,543**	**316,819**	**845,883**	**325,224**	**-61.55%**
		-				
34-1700-000000 Indirect Cost Allocations	250,000	210,251	157,688	210,251	210,251	
34-1910-000000 Election Qualifying Fees	-	1,440	-	-	-	
34-4200-000001 Streetlighting	321,122	358,835	271,802	359,000	362,000	
34-4200-343100 Charges - Public Improvements	232,571	-	-	-	-	
34-9110-000001 Penalties/Interest Streetlighting	5,785	8,011	6,114	2,000	5,000	
34-9300-000001 Bad Check Fees	1,340	1,340	3,535	-	1,000	
34-9300-000003 Administration Fees	-	475	1,090	-	500	
34-9900-000000 Credit Card Convenience Fee	-	2,665	2,565	-	1,000	
Total Charges for Services	**810,819**	**583,017**	**442,794**	**571,251**	**579,751**	**1.05%**
35-1100-000003 Municipal Court Fines	425,916	249,919	248,215	310,000	360,000	
35-1200-000001 Quality Life Enforcement Revenue	87,010	40,403	33,659	50,000	50,000	
35-1200-000002 Code Enforcement Abatements	3,878	337	825	-	-	
35-1200-000003 Technology Fees	36,311	21,322	12,210	24,000	12,000	
35-1920-000000 Show Cause Hearing Fines	2,000	-	-	-	-	
Total Fines and Forfeitures	**555,115**	**311,981**	**294,909**	**384,000**	**422,000**	**9.90%**
36-1000-000001 Interest Income	3,064	27,181	270,334	5,000	350,000	
Total Investment Earnings	**3,064**	**27,181**	**270,334**	**5,000**	**350,000**	**6900.00%**
37-1000-000005 Police-Explorer Revenue	36	-	-	2,000		
37-1000-006100 Thurman Sprgs Park Donation	500	-	-	-	-	
37-1000-000099 Other Donations		423		-	-	
37-7520-000002 Town Square Event Sponsorships	0	19,175	200	-	-	
Total Contributions & Donations	**536**	**19,598**	**200**	**2,000**	**0**	**-100.00%**
38-1320-000000 Open Records Req Reimb/Fee	57	464	180	-	150	
38-6100-000001 Downtown Park Space Rental	445	536	1,230	-	-	
38-6100-000002 Park Revenue Naming Rights	7,125	-	-	-	-	
38-6100-000003 Pard Revenue - General	-	-	-	-	-	
38-6100-000005 Thurman Springs Park Rental Income	410	-	-	-	-	
38-6172-000001 Old Museum Office Space Rental	1,300	1,800	1,380	-	2,160	
38-6300-000001 Ford Center Rental Income	150	3,400	950	-	-	
38-9000-000099 Miscellaneous Revenue	18,066	11,139	41,214	5,000	5,000	
38-9000-003200 Miscellaneous Revenue (Police)	11,780	13,684	11,763	15,000	15,000	
38-9000-005520 Miscellaneous Revenue (Senior Center)	130	468		-	-	
Miscellaneous Revenue	**39,463**	**31,491**	**56,717**	**20,000**	**22,310**	**11.55%**
39-1200-000365 Transfer from Impact Fee Funds	-	-	-	$22,600	-	
39-2100-000001 Sale Of Gen Fixed Assets	3,723	6,000	15,387	-	-	
39-2100-000002 Auction Proceeds	-	22,098	-	-	-	
39-2100-000003 Insurance Claims Proceeds	104,579	26,219	53,053	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Xfer To Capital Project	982,727	-	625,249	749,738	497,963	
99-4220-000000 Budgeted Use of Fund Bal.-Cobb Water Payment			550,000	-	550,000	
99-4220-000000 Budgeted Use Of Fund Bal.-Resurfacing	54,547	-	-	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Emergency Prepardness	54,547	-	-	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Rebudget Park Prepaids	24,713	-	-	-	-	
Total Other Financing Sources	**1,224,835**	**54,317**	**1,243,690**	**772,338**	**1,047,963**	**38.61%**
TOTAL REVENUES	**11,821,555**	**10,175,350**	**12,036,238**	**11,293,124**	**12,816,678**	**13.67%**

GENERAL FUND 100 - EXPENDITURES
FY 2024 ADOPTED BUDGET

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

FEDERAL CONFISCATED ASSETS FUND 208
FY 2024 ADOPTED BUDGET

		2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
REVENUES:						
33-1000-000000	Confiscations	22,895	16,097	1,745	10,000	10,000
36-1000-000001	Interest Revenue	-	-	-	-	-
39-1200-000100	Transfer From General Fund	-	-	-	-	-
90-9200-000000	Budgeted Use of Fund Balance	-	-	-	70,000	50,000
TOTAL REVENUES		**22,895**	**16,097**	**1,745**	**80,000**	**60,000**
EXPENDITURES:						
3222-521370	Bank Charges	18.00	-	-	-	-
3222-523900	Seizure - Other Expenses	15,000.00	-	-	-	-
3222-523610	Registrations & Trainings	-	-	-	-	-
3222-546000	Vehicles	36,197	-	80,000	80,000	60,000
3222-546400	Seizure - Other Capital Equip	27,500.00	-	-	-	-
TOTAL EXPENDITURES		**63,697**	**-**	**80,000**	**80,000**	**60,000**

STATE CONFISCATED ASSETS FUND 210
FY 2024 ADOPTED BUDGET

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

HOTEL/MOTEL FUND 275 FY
2024 ADOPTED BUDGET

Description	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
REVENUES:						
Hotel/Motel Excise Tax	618	10,836	6,716	6,300	8,000	
Galleria Refund	-	2,009	2,068	830	2,000	
Budgeted Use of Fund Balance	-	-	-	-		
TOTAL REVENUES	**618**	**12,845**	**8,784**	**7,130**	**10,000**	**40.25%**
EXPENDITURES:						
Advertising	-	-	-	3,000	5,000	
Payments to Other Agencies	386	6,773	2,901	3,938	5,000	
Other Expenses	-	-	-	192		
				-		
TOTAL DEBT SERVICE	**386**	**6,773**	**2,901**	**7,130**	**10,000**	**40.26%**

IMPACT FEE FUND 365
FY 2024 ADOPTED BUDGET

	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget
REVENUES:					
Impact Fees - Public Safety	209,994	148,235	163,336	210,000	108,172
Impact Fees - Recreation	97,057	265,864	304,311	100,000	201,536
Impact Fees-Public - Administration	9,342	12,422	14,029	9,000	9,291
Impact Fees-Budgeted Use of Funda Balance					792,769
TOTAL REVENUES	**316,393**	**426,521**	**481,676**	**319,000**	**1,111,769**
EXPENDITURES:					
Transfer To General Fund	-	-	-	-	-
Transfer To Development Fund	86,000	54,204	113,445	111,299	111,769
Park Projects	-	-	-	-	1,000,000
Bank Service Charges	-	-	-	-	-
TOTAL EXPENDITURES	**86,000**	**54,204**	**113,445**	**111,299**	**1,111,769**

SPLOST FUND 346
Budget

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

SPLOST FUND 347
Budget

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

ARPA FUND 230
BUDGET

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

DOWNTOWN DEVELOPMENT AUTHORITY FUND 400
FY 2024 ADOPTED BUDGET

Description	2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
DEBT SERVICE BUDGET						
REVENUES:						
Transfer From Impact Fees	172,429	54,204		111,299	111,769	
Transfer From General Fund	820,094	886,092		831,388	837,288	
Transfer From Series A Bond Proceeds	-	122,392	-	136,840	136,840	
Budgeted Use of Fund Balance	-	56,697		63,621	62,258	
TOTAL REVENUES	**992,523**	**1,119,385**	**0**	**1,143,148**	**1,148,155**	**0.44%**
EXPENDITURES:						
Principal Debt Retirement	397,000	724,000	741,000	741,000	770,000	
Interest Expense	181,409	393,225	400,661	400,784	375,994	
Fiscal Agent Fees	850	2,160	2,160	1,364	2,161	
Service Fees	-	-	-	1,364		
TOTAL DEBT SERVICE	**579,259**	**1,119,385**	**1,143,821**	**1,144,512**	**1,148,155**	**0.32%**

SANITATION FUND 540
FY 2024 ADOPTED BUDGET

		2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
REVENUES:							
34-4500-000001	Refuse Collection Charges	1,389,006	1,328,790	1,171,269	1,410,000	1,607,937	
34-4510-000002	Brush Pick-Up	195	142	55	-	-	
34-4510-000003	Other Household Pickup	3,715	5,701	4,011	7,000	5,000	
34-4510-000004	Lost/Damaged Cart Fee	435	465	1,725	500	500	
34-9110-000001	Penalties & Interest	26,042	31,376	26,534	10,000	10,000	
34-9300-000003	Sanitation-Administrative Fees	-	130	105	-	-	
36-1000-000001	Investment Income	449	1,476	16,195	300	22,000	
38-9000-000099	Miscellaneous Revenue	20			-	-	
39-1200-000505	Transfer From General Fund	-		-	-	-	
39-2100-000002	Auction Proceeds		47,531				
99-4220-000000	Budgeted Use Of Fund Balance	-	26,457	-	527,890	325,124	
	TOTAL REVENUES	**1,419,862**	**1,442,068**	**1,219,895**	**1,955,690**	**1,970,561**	**0.76%**
EXPENDITURES:							
4520-511100	Solid Waste - Salaries & Wages	291,050	379,154	274,207	414,473	10,780	
4520-511300	Solid Waste - Salaries (Overtime)	6,080	16,349	6,572	5,000	498,943	
4520-511500	Solid Waste-Stipends	-	-	-	480	480	
4520-512100	Solid Waste - Health Insurance	38,698	46,511	45,152	51,158	65,300	
4520-512101	Solid Waste - Health Reimb. Acct	107	353	544	11,300	13,850	
4520-512120	Solid Waste - Dental Insurance	10,099	5,268	3,192	4,286	4,324	
4520-512140	Solid Waste - Life Insurance	678	863	619	924	924	
4520-512160	Solid Waste - Long Term Disability	737	1,265	929	1,635	1,871	
4520-512200	Solid Waste - FICA Expense	17,551	23,545	16,676	25,649	31,633	
4520-512300	Solid Waste - Medicare	4,167	5,510	3,900	5,998	7,398	
4520-512400	Solid Waste - Retirement Contributions	18,903	6,729	10,703	28,853	33,444	
4520-512400	Solid Waste - 401a Match	-	-	-	-	9,355	
4520-512700	Solid Waste - Worker's Compensation	11,871	18,577	12,644	14,477	14,477	
	Total Salaries and Benefits	**399,941**	**504,124**	**375,138**	**564,232**	**692,778**	

SANITATION FUND 540
FY 2024 ADOPTED BUDGET

		2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
4520-521210	Solid Waste - Audit	3,420	3,585	1,749	4,200	4,200	
4520-521215	Solid Waste-Professional Services	56,380	1,500	1,680	5,756	15,000	
4520-521270	Solid Waste - Employee Screenings	131	190	-	800	800	
4520-521340	Solid Waste - Billing Services	27,290	20,160	14,143	33,000	30,000	
4520-521350	Solid Waste - Contract Labor	-	-	3,901	-	-	
4520-521355	Solid Waste - Contract Labor (Recycling)	45,684	3,558	20,138	-	-	
4520-521360	Solid Waste - Software Maintenance	6,165	-	-	-	-	
4520-521370	Solid Waste - Bank Charges	-	-	-	-	-	
4520-522200	Solid Waste - Repairs & Maintenance	-	-	38,039	20,000	60,000	
4520-522210	Solid Waste - Maintenance Contracts	3,536		2,368	6,500	6,500	
4520-523100	Solid Waste - Liability Insurance	26,962	30,203	23,569	32,423	34,923	
4520-523200	Solid Waste - Telephone	833	120	101	3,263	3,263	
4520-523220	Solid Waste - Cable TV	732	722	328	760	-	
4520-523230	Solid Waste - Internet Services	292	226	-	2,052	2,052	
4520-523300	Solid Waste - Postage Meter	4,343	194	118	969	969	
4520-523310	Solid Waste - Postage	-	-	-	500	500	
4520-523500	Solid Waste - Advertising	2,062	2,053	2,583	3,000	6,600	
4520-523600	Solid Waste - Travel	-	-	-	250	100	
4520-523610	Solid Waste - Registrations & Training	-	-	2,554	3,000	4,500	
4520-523900	Solid Waste - Other Expenses	714	356	322	1,500	750	
4520-531100	Solid Waste - Oper Supplies & Mat	2,381	2,955	1,782	4,000	4,275	
4520-531120	Solid Waste - Printer Toner/Ink	-	28	-	-	-	
4520-531200	Solid Waste - Electricity	7,469	8,087	3,999	11,495	12,000	
4520-531210	Solid Waste - Natural Gas	1,754	2,431	2,008	2,040	2,500	
4520-531220	Solid Waste - Gasoline	225	10,916	286	2,500	2,000	
4520-531220	Solid Waste - Water & Sewer	-	-	-	3,600	3,600	
4520-531230	Solid Waste - Diesel	27,186	40,605	34,655	50,000	50,000	
4520-531530	Solid Waste - Landfill	269,574	263,137	185,116	300,000	310,000	
4520-531610	Solid Waste - Other Equipment < $5,000	-	-	-	3,000	3,000	
4520-531660	Solid Waste - Dumpsters	-	-	-	1,200	-	
4520-531665	Solid Waste - Garbage Carts	21,961	126,324		152,000	152,000	
4520-531700	Solid Waste - Uniforms	5,739	5,307	5,953	6,500	8,000	
4520-546000	Solid Waste - Vehicles	-	-	114,404	301,800	350,000	
4520-551000	Solid Waste - Indirect Cost	250,000	210,251	157,688	210,251	210,251	
6120-521355	Solid Waste - Contract Labor (Recycling)	54,826	109,422	44,618	190,500	-	
6120-522140	Solid Waste - Beautification Landscaping	5,615		-	34,600	-	
4520-561000	Solid Waste - Depreciation Expense	69,936	95,616	-	-	-	
4520-574000	Solid Waste - Bad Debt Expense	-	-	-	-	-	
	Total Operations and Capital	**895,210**	**937,945**	**662,101**	**1,391,458**	**1,277,783**	
	Total Budget	**1,295,151**	**1,442,068**	**1,037,239**	**1,955,690**	**1,970,561**	**0.76%**

STORMWATER FUND 555 FY
2024 ADOPTED BUDGET

		2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
REVENUES:							
34-4300-000000	Stormwater Charges	500,083	501,997	510,492	505,000	510,000	
34-4310-000000	Detention Pond Charges	30,099	30,099	58,988	50,000	146,500	
34-4310-000001	Detention Pond Charges-Pembroks	-	83,064	-	-	-	
34-4310-000001	Detention Pond Charges-Pinebluff	-	-	102,500	149,358		
39-1200-000350	Transfer from Capital Projects Fund	-	31,730	-	-	-	
99-4220-000000	Budgeted Use Of Fund Balance	-	-	-	44,224	168,439	
TOTAL REVENUES		**530,182**	**646,890**	**671,980**	**748,582**	**824,939**	10.20%
EXPENDITURES:							
4450-511100	Storm Water - Salaries & Wages	49,407	96,066	66,346	136,615	166,654	
4450-511500	Storm Water - Stipends	-	192	3,846	480	5,250	
4450-512100	Storm Water - Health Insurance	10,480	15,725	15,025	24,018	26,055	
4450-512101	Storm Water - Health Reimbursement Acct	10	270	516	3,825	4,425	
4450-512120	Storm Water - Dental Insurance	698	1,020	1,005	1,719	2,385	
4450-512140	Storm Water - Life Insurance	84	147	119	252	252	
4450-512160	Storm Water - Long Term Disability	149	391	228	534	658	
4450-512200	Storm Water - FICA Expense	2,517	5,441	3,654	8,271	10,658	
4450-512300	Storm Water - Medicare	589	(2,517)	855	1,934	2,493	
4450-512400	Storm Water - Retirement Contributions	12,700	6,019	38,779	9,418	11,757	
4450-512500	Storm Water - 401a Match	-	-	158	-	3,289	
4450-512700	Storm Water - Worker's Compensation	2,968	4,644	3,161	3,619	3,079	
	Total Salaries and Benefits	**79,601**	**127,399**	**133,691**	**190,685**	**236,955**	
4450-521210	Storm Water - Audit	90,091	6,204	850	1,050	1,005	
4450-521215	Storm Water - Professional Services	-	-	10,120	1,439	50,000	
4450-521230	Storm Water - Infrastructure Enginrg	37,562	6,455		50,000	50,000	
4450-521270	Storm Water - Employee Screenings	89	-	-	200	200	
4450-521350	Storm Water - Infr Contr Labor	27,550	22,565	22,565	33,100	59,700	
4450-521360	Storm Water - Dev Software Maint	-	135		1,500	1,500	
4450-522200	Storm Water - Repairs & Maint	24,747	142,264	131,955	247,487	244,387	
4450-522210	Storm Water - Maint Contracts	884	2,596	592	1,553	1,553	
4450-523100	Storm Water - Liability Insurance	6,741	7,551	5,643	8,106	10,750	
4450-523200	Storm Water - Telephone	155	-	-	816	-	
4450-523210	Storm Water - Cellular Phone	800	945	951	-	2,350	
4450-523230	Storm Water - Internet Services	71	56	-	513	864	
4450-523310	Storm Water - Postage	46	82	29	242	785	
4450-523500	Storm Water - Advertising	280	310	-	500	500	
4450-523600	Storm Water - Travel	-	-	-	250	250	
4450-523610	Storm Water - Reg & Training	2,487	3,594	574	3,500	3,500	
4450-523900	Storm Water - Other Expenses	454	-	-	-	-	
4450-531100	Storm Water - Oper Supplies & Mat	1,979	1,081	765	1,500	2,775	
4450-531200	Storm Water - Electricity	1,867	2,022	1,000	2,874	2,705	
4450-531210	Storm Water - Natural Gas	451	608	502	510	900	
4450-531220	Storm Water - Gasoline	594	1,157	1,492	2,000	2,000	

STORMWATER FUND 555 FY
2024 ADOPTED BUDGET

		2021 Actual	2022 Actual	Actual as of 3/31/2023	2023 Budget	2024 Budget	
4450-531220	Storm Water - Water & Sewer	-	-	-	900	510	
4450-531700	Storm Water - Uniforms	387	558	313	500	500	
4450-542100	Storm Water - Machinery	-	-	19,238	-	-	
4450-542500	Storm Water - Other Equipment	-	-	-	-	4,750	
4450-561000	Storm Water - Depreciation Expense	14,091	18,520	-	-	-	
4450-574000	Storm Water - Bad Debt Expense	(27,732)	4,132	-	-	-	
4460-522200	Detention Pond - Repairs & Maint	28,000	28,000	55,190	50,000	146,500	
4460-541400	Detention Pond Reconstruction	-	83,064	102,500.00	149,358	-	
	Total Operations and Capital	**211,594**	**331,899**	**354,279**	**557,897**	**587,984**	
	Total Budget	**291,195**	**459,298**	**487,970**	**748,582**	**824,939**	**10.20%**