

THE CITY OF
Austell
G E O R G I A



CITY OF AUSTELL
2023-24 FISCAL YEAR-END BUDGET
Presented by
City of Austell Finance Committee

GENERAL FUND

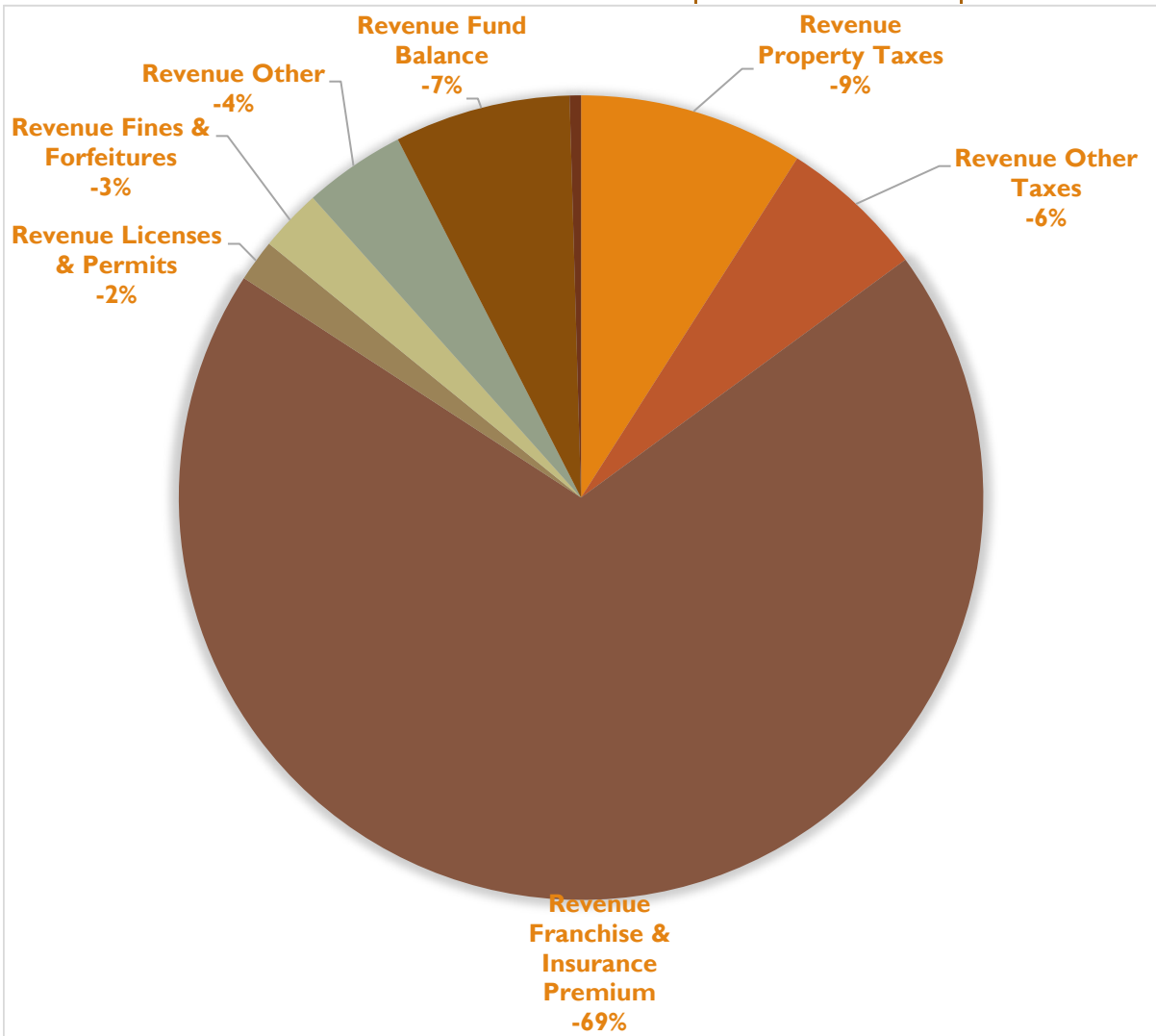
Row Labels	Account Description	Sum of 2023 Budgeted	Sum of 2024 Proposed
Revenue			
	Property Taxes	(930,360)	(1,200,000)
	Other Taxes	(752,000)	(784,000)
	Franchise & Insurance Premium	(7,540,000)	(9,204,193)
	Licenses & Permits	(205,200)	(224,000)
	Fines & Forfeitures	(712,448)	(334,100)
	Other	(393,957)	(543,762)
	Fund Balance	(1,000,000)	(939,415)
	Transfers	(79,730)	(60,585)
Revenue Sum		(11,613,695)	(13,290,055)

GENERAL FUND

Row Labels	Account Description	Sum of 2023 Budgeted	Sum of 2024 Proposed
Expense			
	Mayor and Council	485,649	480,536
	City Administrator	0	165,180
	City Clerk	266,934	329,546
	Human Resources	0	113,080
	Finance	331,770	321,983
	General Government	236,000	236,000
	Court	286,227	299,951
	Police	3,601,946	4,470,583
	Fire	2,724,091	3,172,318
	Streets	816,011	1,007,263
	Street Lights	163,000	163,000
	Maintenance Shop	160,798	269,311
	Community Garden	6,000	6,000
	Community Center	40,500	45,500
	Neighborhood Playgrounds	1,200	21,000
	Legion Park	4,000	20,000
	Museum	1,000	1,000
	Special Events	47,500	56,500
	Innovation Center	16,700	16,700
	Employee Gym	24,250	24,250
	Code Enforcement	122,566	152,741
	Park Administration	797,279	754,114
	Jefferson Street Park (New)	0	0
	Louise Suggs Park (New)	0	0
	Planning & Zoning	303,200	343,700
	Protection Inspections	143,750	180,750
	City Owned Property	47,000	47,000
	Transfers	986,324	592,049
Expense Sum		11,613,695	13,290,055

GENERAL FUND REVENUE (Summary)

Row Labels	Account Description	Sum of 2024 Proposed
Revenue		
Property Taxes		(1,200,000)
Other Taxes		(784,000)
Franchise & Insurance Premium		(9,204,193)
Licenses & Permits		(224,000)
Fines & Forfeitures		(334,100)
Other		(543,762)
Fund Balance		(939,415)
Transfers		(60,585)
Revenue Sum		(13,290,055)



GENERAL FUND Revenue

Row Labels	Account Description	Sum of 2024 Proposed
Revenue		
Property Taxes		
100-0000-31-1100	REAL PROPERTY-CURRENT YR (A)	(1,165,000)
100-0000-31-9110	REAL PROPERTY PEN & INT (M)	(35,000)
Property Taxes Sum		(1,200,000)
Other Taxes		
100-0000-31-1310	MOTOR VEHICLE (M)	(350,000)
100-0000-31-1320	MOBILE HOME (A)	(500)
100-0000-31-1340	INTANGIBLES (M)	(29,000)
100-0000-31-1350	RAILROAD EQUIPMENT (A)	(5,500)
100-0000-31-1600	REAL ESTATE TRANS (M)	(7,000)
100-0000-31-3100	LOCAL OPTION SALE/USE TAX (M)	(12,000)
100-0000-31-4210	BEER TAX (M)	(185,000)
100-0000-31-4220	WINE TAX (M)	(20,000)
100-0000-31-4230	LIQUOR TAX (M)	(30,000)
100-0000-31-6100	BUSINESS & OCCUPATION TAX (A)	(145,000)
Other Taxes Sum		(784,000)
Franchise & Insurance Premium		
100-0000-31-1710	ELECTRIC (A)	(839,193)
100-0000-31-1730	GAS (Q)	(7,500,000)
100-0000-31-1750	TELEVISION CABLE (Q)	(75,000)
100-0000-31-1760	TELEPHONE (Q)	(35,000)
100-0000-31-1765	FRANCHISE-GARBAGE & RECYCLING (M)	(20,000)
100-0000-31-6200	INSURANCE PREMIUM TAX (A)	(735,000)
Franchise & Insurance Premium Sum		(9,204,193)

GENERAL FUND Revenue

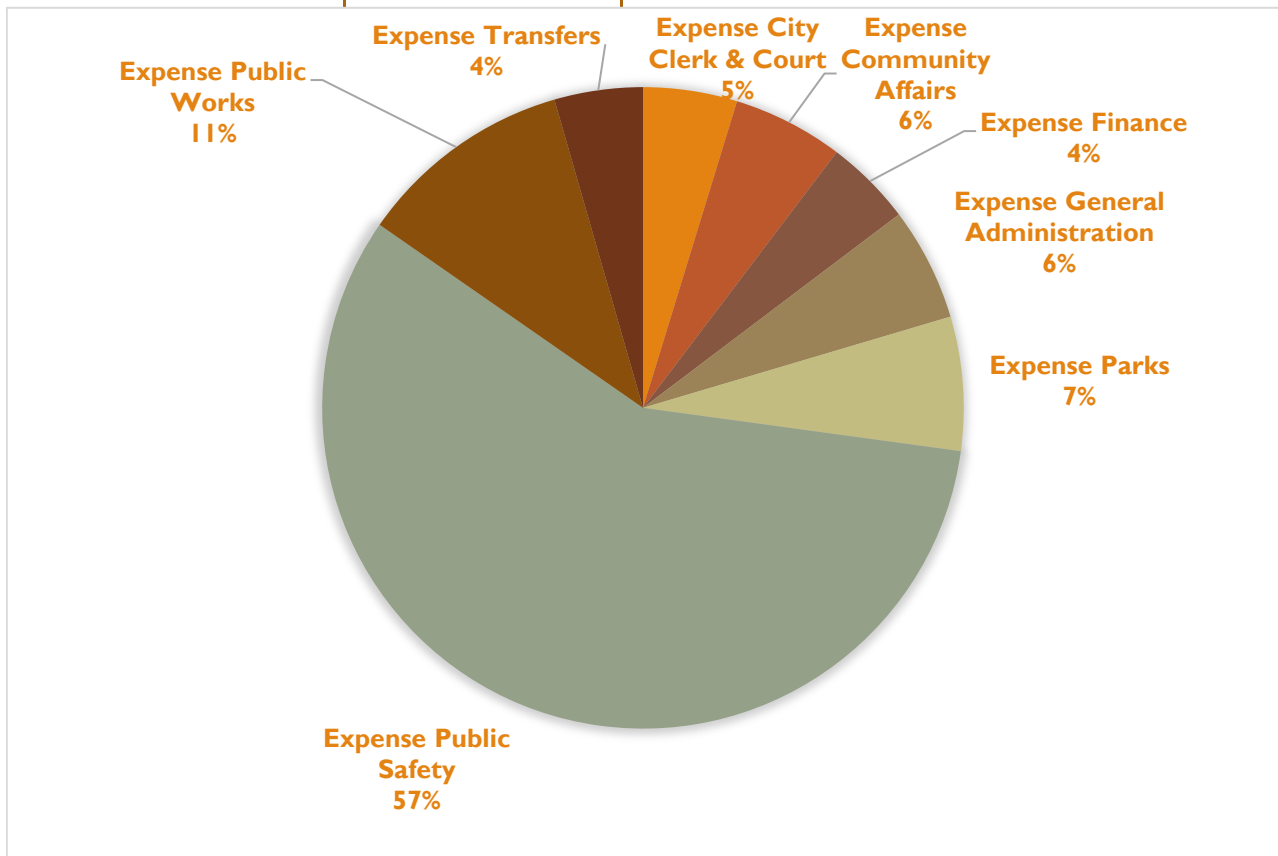
Row Labels	Account Description	Sum of 2024 Proposed
Licenses & Permits		
100-0000-32-2210	ZONING & LAND USE	(7,500)
100-0000-32-2230	SIGN	(500)
100-0000-32-2990	QUALIFYING FEES	(2,500)
100-0000-32-3120	BUILDING INSPECTION	(125,000)
100-0000-32-3121	PLAN REVIEW	(25,000)
100-0000-32-3125	BUILDING RE-INSPECTION	(20,000)
100-0000-32-3130	PLUMBING INSPECTION	(20,000)
100-0000-32-3135	SPECIAL EVENT PERMITS	(1,500)
100-0000-32-3140	ELECTRICAL INSPECTION	(12,000)
100-0000-32-3160	AIR CONDITIONING INSPECT	(5,000)
100-0000-32-4145	FIRE INSPECTIONS	(5,000)
Licenses & Permits Sum		(224,000)
Fines & Forfeitures		
100-0000-35-1170	COURT FINES & FORFEITURES	(475,000)
100-0000-35-1401	COBB 5% VICTIMS FUND (M)	33,250
100-0000-35-1404	STATE CRIME VICTIMS FUND (M)	10,000
100-0000-35-1406	POA FUND (M)	33,250
100-0000-35-1408	STATE BRAIN & SPINE FUND (M)	750
100-0000-35-1411	CRIME LAB FEES	150
100-0000-35-1412	COURTWARE ADMIN FEE (M)	7,000
100-0000-35-1413	POPIDF (M)	45,000
100-0000-35-1414	DRIVER EDU/TRAINING FUND (M)	2,500
100-0000-35-1415	POLICE ACADEMY FUND (M)	9,000
Fines & Forfeitures Sum		(334,100)

GENERAL FUND Revenue

Row Labels	Account Description	Sum of 2024 Proposed
Other		
100-0000-33-1110	DIRECT	(5,000)
100-0000-33-7100	SPEC PURPOSE LOST HB489 (A)	(150,000)
100-0000-34-1400	PRINT & DUPLICATING SERV	(500)
100-0000-34-2120	ACCIDENT REPORTS	(1,000)
100-0000-34-2140	LIVESCAN FINGERPRINTING	(3,500)
100-0000-34-3220	STREET LIGHTS (M)	(5,000)
100-0000-34-4100	SANITATION	(3,500)
100-0000-34-6410	BACKGROUND CHECK FEES	(5,000)
100-0000-36-1000	INTEREST REVENUES (M)	(75,000)
100-0000-36-1001	INTEREST REVENUE GA FUND I (M)	(85,262)
100-0000-37-1000	CONTRIBUTIONS/DONATIONS-NORFOLK (A)	(25,000)
100-0000-38-1000	RENTS & ROYALTIE	(125,000)
100-0000-38-3125	RESTITUTION-MARTIN (M)	(3,000)
100-0000-38-9000	OTHER	(50,000)
100-0000-38-9002	SURPLUS SALE	(7,000)
Other Sum		(543,762)
Fund Balance		
100-0000-39-1201	FUND BALANCE	(939,415)
Fund Balance Sum		(939,415)
Transfers		
100-0000-39-1200	OPERATING TRANSFERS IN	(60,585)
Transfers Sum		(60,585)
Revenue Sum		(13,290,055)

GENERAL FUND EXPENSE (Summary)

Row Labels	Sum of 2024 Proposed
Expense	
City Clerk & Court	629,497
Community Affairs	741,891
Finance	582,233
General Administration	758,796
Parks	897,114
Public Safety	7,642,901
Public Works	1,445,574
Transfers	592,049
Expense Sum	13,290,055



GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Expense		
Mayor and Council		
100-1110-51-1100	SALARIES & WAGES	188,400
100-1110-51-2100	GROUP INSURANCE	48,000
100-1110-51-2200	FICA	14,500
100-1110-51-2400	RETIREMENT	25,736
100-1110-52-1200	PROFESSIONAL	11,200
100-1110-52-1201	ELECTIONS	6,500
100-1110-52-1205	SECURITY-COUNCIL	2,400
100-1110-52-1300	TECHNICAL	2,000
100-1110-52-2200	REPAIRS & MAINTENANCE	4,000
100-1110-52-2310	RENTAL OF LAND & BUILDING	3,800
100-1110-52-3200	COMMUNICATIONS	7,000
100-1110-52-3300	ADVERTISING	4,000
100-1110-52-3400	PRINTING & BINDING	800
100-1110-52-3500	TRAVEL	15,000
100-1110-52-3600	DUES & FEES	15,000
100-1110-52-3700	EDUCATION & TRAINING	35,000
100-1110-52-3900	OTHER	89,500
100-1110-52-4000	OTHER-BEREVEMENT FUND	1,500
100-1110-53-1100	GENERAL SUPPLY & MATERIAL	2,000
100-1110-53-1300	FOOD	2,000
100-1110-53-1600	SMALL EQUIPMENT	2,000
100-1110-53-1700	OTHER SUPPLIES	200
Mayor and Council Sum		480,536

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
City Administrator		
100-1320-51-1100	SALARIES & WAGES	120,000
100-1320-51-2100	GROUP INSURANCE	12,000
100-1320-51-2200	FICA	9,200
100-1320-51-2700	WORKERS' COMPENSATION	338
100-1320-52-1300	TECHNICAL	5,000
100-1320-52-3100	INSURANCE, OTHER THAN EMP	942
100-1320-52-3200	COMMUNICATIONS	1,000
100-1320-52-3400	PRINTING & BINDING	1,000
100-1320-52-3500	TRAVEL	2,000
100-1320-52-3600	DUES & FEES	1,400
100-1320-52-3700	EDUCATION & TRAINING	5,000
100-1320-52-3900	OTHER	1,000
100-1320-53-1100	GENERAL SUPPLY & MATERIAL	3,000
100-1320-53-1450	POSTAGE	100
100-1320-53-1600	SMALL EQUIPMENT	2,500
100-1320-53-1700	OTHER SUPPLIES	700
City Administrator Sum		165,180

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
City Clerk		
100-1330-51-1100	SALARIES & WAGES	142,000
100-1330-51-2100	GROUP INSURANCE	24,000
100-1330-51-2200	FICA	10,500
100-1330-51-2400	RETIREMENT	24,366
100-1330-51-2700	WORKERS' COMPENSATION	338
100-1330-52-1200	PROFESSIONAL	81,000
100-1330-52-1300	TECHNICAL	19,000
100-1330-52-2200	REPAIR/MAINT-BLDG & EQUIP	1,700
100-1330-52-3100	INSURANCE, OTHER THAN EMP	6,942
100-1330-52-3200	COMMUNICATIONS	1,000
100-1330-52-3400	PRINTING & BINDING	1,000
100-1330-52-3500	TRAVEL	2,000
100-1330-52-3600	DUES & FEES	400
100-1330-52-3700	EDUCATION & TRAINING	10,000
100-1330-52-3900	OTHER	1,000
100-1330-53-1100	GENERAL SUPPLY & MATERIAL	2,000
100-1330-53-1450	POSTAGE	100
100-1330-53-1600	SMALL EQUIPMENT	1,500
100-1330-53-1700	OTHER SUPPLIES	700
City Clerk Sum		329,546

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Human Resources		
100-1540-51-1100	SALARIES & WAGES	40,000
100-1540-51-2100	GROUP INSURANCE	6,000
100-1540-51-2200	FICA	3,100
100-1540-51-2700	WORKERS' COMPENSATION	338
100-1540-52-1200	PROFESSIONAL	40,000
100-1540-52-1300	TECHNICAL	5,000
100-1540-52-3100	INSURANCE, OTHER THAN EMP	942
100-1540-52-3200	COMMUNICATIONS	1,000
100-1540-52-3400	PRINTING & BINDING	1,000
100-1540-52-3500	TRAVEL	2,000
100-1540-52-3600	DUES & FEES	1,400
100-1540-52-3700	EDUCATION & TRAINING	5,000
100-1540-52-3900	OTHER	1,000
100-1540-53-1100	GENERAL SUPPLY & MATERIAL	3,000
100-1540-53-1450	POSTAGE	100
100-1540-53-1600	SMALL EQUIPMENT	2,500
100-1540-53-1700	OTHER SUPPLIES	700
Human Resources Sum		113,080

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Finance		
100-1510-51-1100	SALARIES & WAGES	216,000
100-1510-51-2100	GROUP INSURANCE	38,000
100-1510-51-2200	FICA	17,000
100-1510-51-2400	RETIREMENT	39,337
100-1510-52-1200	PROFESSIONAL	1,500
100-1510-52-3100	INSURANCE, OTHER THAN EMP	1,246
100-1510-52-3300	ADVERTISING	1,500
100-1510-52-3400	PRINTING & BINDING	500
100-1510-52-3500	TRAVEL	500
100-1510-52-3600	DUES & FEES	1,500
100-1510-52-3700	EDUCATION & TRAINING	500
100-1510-53-1100	GENERAL SUPPLY & MATERIAL	2,000
100-1510-53-1600	SMALL EQUIPMENT	2,400
Finance Sum		321,983

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
General Government		
100-1565-52-1200	PROFESSIONAL	7,000
100-1565-52-1300	TECHNICAL	151,500
100-1565-52-2200	REPAIR/MAINT-BLDG & EQUIP	25,000
100-1565-53-1100	GENERAL SUPPLY & MATERIAL	9,500
100-1565-53-1220	NATURAL GAS	1,000
100-1565-53-1230	ELECTRICITY	15,000
100-1565-53-1450	POSTAGE	4,500
100-1565-53-1600	SMALL EQUIPMENT	22,500
General Government Sum		236,000

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Court		
100-2650-51-1100	SALARIES & WAGES	144,000
100-2650-51-1300	OVERTIME	2,500
100-2650-51-2100	GROUP INSURANCE	41,000
100-2650-51-2200	FICA	10,500
100-2650-51-2400	RETIREMENT	20,745
100-2650-51-2700	WORKERS' COMPENSATION	314
100-2650-52-1200	PROFESSIONAL	53,000
100-2650-52-1201	PROFESSIONAL-BAILIFF	2,600
100-2650-52-1300	TECHNICAL	1,500
100-2650-52-2200	REPAIR/MAINT-BLDG & EQUIP	2,500
100-2650-52-3100	INSURANCE, OTHER THAN EMP	6,942
100-2650-52-3200	COMMUNICATIONS	1,000
100-2650-52-3400	PRINTING & BINDING	800
100-2650-52-3500	TRAVEL	3,000
100-2650-52-3600	DUES & FEES	500
100-2650-52-3700	EDUCATION & TRAINING	1,500
100-2650-52-3900	OTHER	500
100-2650-53-1100	GENERAL SUPPLY & MATERIAL	2,500
100-2650-53-1400	BOOKS & PERIODICALS	250
100-2650-53-1450	POSTAGE	600
100-2650-53-1600	SMALL EQUIPMENT	3,000
100-2650-53-1700	OTHER SUPPLIES	700
Court Sum		299,951

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Police		
100-3210-51-1100	SALARIES & WAGES	2,183,400
100-3210-51-1200	TEMPORARY EMPLOYEES	95,000
100-3210-51-1300	OVERTIME	250,000
100-3210-51-2100	GROUP INSURANCE	478,000
100-3210-51-2200	FICA	195,000
100-3210-51-2400	RETIREMENT	256,474
100-3210-51-2700	WORKERS' COMPENSATION	90,227
100-3210-52-1200	PROFESSIONAL	94,225
100-3210-52-1300	TECHNICAL	32,500
100-3210-52-1310	TECHNICAL-LIFE SCAN	500
100-3210-52-1320	SURVEILLANCE SYSTEM-GEORGIA POW	40,000
100-3210-52-2200	REPAIR/MAINT-BLDG & EQUIP	30,000
100-3210-52-2202	REPAIR/MAINT-EQUIPMENT	1,500
100-3210-52-2205	REPAIR/MAINT-800 MHZ	27,000
100-3210-52-2320	RENTAL OF EQUIPMENT & VEH	1,500
100-3210-52-3100	INSURANCE, OTHER THAN EMP	72,014
100-3210-52-3200	COMMUNICATIONS	31,200
100-3210-52-3400	PRINTING & BINDING	3,000
100-3210-52-3500	TRAVEL	7,000
100-3210-52-3600	DUES & FEES	8,000
100-3210-52-3700	EDUCATION & TRAINING	12,700
100-3210-53-1100	GENERAL SUPPLY & MATERIAL	29,500
100-3210-53-1220	NATURAL GAS	2,200
100-3210-53-1270	GASOLINE & DIESEL FUEL	70,000
100-3210-53-1300	FOOD	500
100-3210-53-1450	POSTAGE	300
100-3210-53-1600	SMALL EQUIPMENT	12,000
100-3210-53-1700	OTHER SUPPLIES	12,300
100-3210-53-1701	UNIFORMS	43,557
100-3210-54-2200	VEHICLES	289,986
100-3210-54-2500	OTHER EQUIPMENT	101,000
Police Sum		4,470,583

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Fire		
100-3510-51-1100	SALARIES & WAGES	1,653,931
100-3510-51-1110	FIRE TRAINING HOURS	35,100
100-3510-51-1200	TEMPORARY EMPLOYEES	239,000
100-3510-51-1300	OVERTIME	172,000
100-3510-51-2100	GROUP INSURANCE	335,000
100-3510-51-2101	LIFE INS & STD	5,400
100-3510-51-2102	Cancer Insurance	4,970
100-3510-51-2200	FICA	165,000
100-3510-51-2400	RETIREMENT	230,054
100-3510-51-2700	WORKERS' COMPENSATION	59,272
100-3510-52-1200	PROFESSIONAL	16,600
100-3510-52-1300	TECHNICAL	7,500
100-3510-52-2200	REPAIR/MAINT-BLDG	36,000
100-3510-52-2201	REPAIRS/MAINT-VEHICLES	19,500
100-3510-52-2202	REPAIR/MAINT-EQUIPMENT	4,000
100-3510-52-3100	INSURANCE, OTHER THAN EMP	46,141
100-3510-52-3200	COMMUNICATIONS	11,400
100-3510-52-3500	TRAVEL	5,000
100-3510-52-3600	DUES & FEES	1,000
100-3510-52-3700	EDUCATION & TRAINING	4,500
100-3510-53-1100	GENERAL SUPPLY & MATERIAL	10,000
100-3510-53-1110	GENERAL SUPPLY - OFFICE	2,250
100-3510-53-1115	GENERAL SUPPLY-EMS SUPPLY	20,000
100-3510-53-1220	NATURAL GAS	5,500
100-3510-53-1230	ELECTRICITY	14,000
100-3510-53-1270	GASOLINE & DIESEL FUEL	14,000
100-3510-53-1400	BOOKS & PERIODICALS	400
100-3510-53-1600	SMALL EQUIPMENT	17,000
100-3510-53-1700	OTHER SUPPLIES	14,000
100-3510-53-1701	UNIFORMS	10,000
100-3510-54-1200	SITE IMPROVEMENTS	2,000
100-3510-54-2400	COMPUTERS	2,000
100-3510-54-2500	OTHER EQUIPMENT	9,800
Fire Sum		3,172,318

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Streets		
100-4200-51-1100	SALARIES & WAGES	550,000
100-4200-51-1200	TEMPORARY EMPLOYEES	10,000
100-4200-51-1300	OVERTIME	6,500
100-4200-51-2100	GROUP INSURANCE	117,000
100-4200-51-2200	FICA	42,000
100-4200-51-2400	RETIREMENT	38,946
100-4200-51-2700	WORKERS' COMPENSATION	49,272
100-4200-52-1200	PROFESSIONAL	20,000
100-4200-52-1300	TECHNICAL	2,500
100-4200-52-2200	REPAIR/MAINT-BLDG & EQUIP	3,500
100-4200-52-2201	REPAIRS/MAINT-VEHICLES	14,000
100-4200-52-2202	REPAIR/MAINT-EQUIPMENT	14,000
100-4200-52-2320	RENTAL OF EQUIPMENT & VEH	2,500
100-4200-52-3100	INSURANCE, OTHER THAN EMP	48,345
100-4200-52-3200	COMMUNICATIONS	3,000
100-4200-52-3400	PRINTING & BINDING	500
100-4200-52-3600	DUES & FEES	2,500
100-4200-52-3700	EDUCATION & TRAINING	1,500
100-4200-53-1100	GENERAL SUPPLY & MATERIAL	17,000
100-4200-53-1220	NATURAL GAS	2,000
100-4200-53-1230	ELECTRICITY	5,000
100-4200-53-1270	GASOLINE & DIESEL FUEL	30,000
100-4200-53-1300	FOOD	200
100-4200-53-1600	SMALL EQUIPMENT	12,500
100-4200-53-1700	OTHER SUPPLIES	4,500
100-4200-53-1701	UNIFORMS	7,000
100-4200-53-1705	OTHER SUPPLIES-BOOTS	3,000
Streets Sum		1,007,263

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Street Lights		
100-4260-52-2200	REPAIR & MAINTENANCE-STREETLIGHT	4,000
100-4260-53-1100	GENERAL SUPPLY & MATERIAL	4,000
100-4260-53-1230	ELECTRICITY	300
100-4260-53-1250	ELECTRICITY-STREET LIGHTS	150,000
100-4260-53-1260	ELECTRICITY-TRAFFIC SIGNALS	4,700
Street Lights Sum		163,000

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Maintenance Shop		
100-4900-51-1100	SALARIES & WAGES	100,000
100-4900-51-1300	OVERTIME	1,000
100-4900-51-2200	FICA	7,500
100-4900-51-2400	RETIREMENT	14,873
100-4900-51-2700	WORKERS' COMPENSATION	4,141
100-4900-52-1200	PROFESSIONAL	1,000
100-4900-52-1300	TECHNICAL	2,000
100-4900-52-2200	REPAIR/MAINT-BLDG & EQUIP	2,000
100-4900-52-2201	REPAIRS/MAINT-VEHICLES	7,500
100-4900-52-2202	REPAIR/MAINT-EQUIPMENT	1,500
100-4900-52-2320	RENTAL OF EQUIPMENT & VEH	2,000
100-4900-52-3100	INSURANCE, OTHER THAN EMP	7,409
100-4900-52-3200	COMMUNICATIONS	1,000
100-4900-52-3600	DUES & FEES	750
100-4900-52-3700	EDUCATION & TRAINING	3,500
100-4900-53-1100	GENERAL SUPPLY & MATERIAL	5,000
100-4900-53-1220	NATURAL GAS	2,000
100-4900-53-1230	ELECTRICITY	2,000
100-4900-53-1270	GASOLINE & DIESEL FUEL	1,500
100-4900-53-1600	SMALL EQUIPMENT	4,000
100-4900-53-1701	UNIFORMS	2,500
100-4900-54-2400	COMPUTERS	2,500
100-4900-54-2500	OTHER EQUIPMENT	10,000
100-4900-52-2205	REPAIRS/MAINT-VEHICLES PD FLEET	83,638
Maintenance Shop Sum		269,311

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Community Garden		
100-4950-52-1200	PROFESSIONAL	1,000
100-4950-53-1100	GENERAL SUPPLY & MATERIAL	4,000
100-4950-53-1230	ELECTRICITY	1,000
Community Garden Sum		6,000

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Community Center		
100-5530-52-1300	TECHNICAL	3,000
100-5530-52-2130	CUSTODIAL	1,000
100-5530-52-2200	REPAIR/MAINT-BLDG & EQUIP	10,500
100-5530-52-3600	DUES AND FEES	500
100-5530-53-1100	GENERAL SUPPLY & MATERIAL	5,000
100-5530-53-1220	NATURAL GAS	5,000
100-5530-53-1230	ELECTRICITY	12,000
100-5530-54-1200	SITE IMPROVEMENTS	8,000
100-5530-54-2100	MACHINERY	500
Community Center Sum		45,500

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Neighborhood Playgrounds		
100-6123-52-2200	REPAIRS & MAINTENANCE	5,000
100-6123-53-1100	GENERAL SUPPLY & MATERIAL	12,000
100-6123-53-1230	ELECTRICITY	4,000
Neighborhood Playgrounds Sum		21,000

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Legion Park		
100-6130-52-2200	REPAIRS & MAINTENANCE	8,000
100-6130-53-1230	ELECTRICITY	12,000
Legion Park Sum		20,000

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Museum		
100-6172-53-1100	GENERAL SUPPLY & MATERIAL	1,000
Museum Sum		1,000

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Special Events		
100-6190-52-1200	PROFESSIONAL	22,000
100-6190-52-2200	REPAIR/MAINT-BLDG & EQUIP	3,000
100-6190-52-2320	RENTAL OF EQUIPMENT & VEH	3,000
100-6190-52-3300	ADVERTISING	5,000
100-6190-52-3400	PRINTING AND BINDING	6,000
100-6190-53-1100	GENERAL SUPPLY & MATERIAL	15,000
100-6190-53-1300	FOOD	2,500
Special Events Sum		56,500

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Innovation Center		
100-6192-52-2200	REPAIRS & MAINTENANCE	1,000
100-6192-52-3600	DUES & FEES	4,200
100-6192-53-1100	GENERAL SUPPLY & MATERIAL	500
100-6192-53-1220	NATURAL GAS	1,000
100-6192-53-1230	ELECTRICITY	2,000
100-6192-54-1200	SITE IMPROVEMENTS	8,000
Innovation Center Sum		16,700

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Employee Gym		
100-6195-51-1100	SALARIES & WAGES	5,000
100-6195-51-2200	FICA	750
100-6195-52-1200	PROFESSIONAL	1,500
100-6195-52-2200	REPAIR/MAINT-BLDG & EQUIP	3,000
100-6195-53-1100	GENERAL SUPPLY & MATERIAL	4,000
100-6195-53-1600	SMALL EQUIPMENT	10,000
Employee Gym Sum		24,250

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Code Enforcement		
100-7450-51-1100	SALARIES & WAGES	102,000
100-7450-51-2100	GROUP INSURANCE	14,000
100-7450-51-2200	FICA	7,800
100-7450-51-2400	RETIREMENT	7,241
100-7450-51-2700	WORKERS' COMPENSATION	2,000
100-7450-52-1200	PROFESSIONAL	1,000
100-7450-52-1300	TECHNICAL	4,500
100-7450-52-2200	REPAIR/MAINT-BLDG & EQUIP	750
100-7450-52-2201	REPAIRS/MAINT-VEHICLES	2,500
100-7450-52-3200	COMMUNICATIONS	1,750
100-7450-52-3700	EDUCATION & TRAINING	2,500
100-7450-53-1100	GENERAL SUPPLY & MATERIAL	2,500
100-7450-53-1270	GASOLINE AND DIESEL	3,000
100-7450-53-1701	UNIFORMS	1,200
Code Enforcement Sum		152,741

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Park Administration		
100-6210-51-1100	SALARIES & WAGES	390,000
100-6210-51-1200	TEMPORARY EMPLOYEES	5,000
100-6210-51-1300	OVERTIME	20,000
100-6210-51-2100	GROUP INSURANCE	85,000
100-6210-51-2200	FICA	32,000
100-6210-51-2400	RETIREMENT	62,528
100-6210-51-2700	WORKERS' COMPENSATION	4,200
100-6210-52-1200	PROFESSIONAL	1,500
100-6210-52-1300	TECHNICAL	2,500
100-6210-52-2200	REPAIR/MAINT-BLDG & EQUIP	30,000
100-6210-52-2201	REPAIRS/MAINT-VEHICLES	10,000
100-6210-52-2202	REPAIR/MAINT-EQUIPMENT	7,500
100-6210-52-2320	RENTAL OF EQUIPMENT & VEH	1,500
100-6210-52-3100	INSURANCE, OTHER THAN EMP	20,886
100-6210-52-3200	COMMUNICATIONS	3,000
100-6210-52-3500	TRAVEL	1,000
100-6210-52-3700	TRAINING	1,500
100-6210-53-1100	GENERAL SUPPLY & MATERIAL	15,000
100-6210-53-1220	NATURAL GAS	1,500
100-6210-53-1230	ELECTRICITY	25,000
100-6210-53-1270	GASOLINE & DIESEL FUEL	12,000
100-6210-53-1300	FOOD	500
100-6210-53-1600	SMALL EQUIPMENT	7,500
100-6210-53-1700	OTHER SUPPLIES	4,000
100-6210-53-1701	UNIFORMS	5,500
100-6210-54-1200	SITE IMPROVEMENTS	5,000
Park Administration Sum		754,114

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Planning & Zoning		
100-7400-51-1100	SALARIES & WAGES	255,000
100-7400-51-2100	GROUP INSURANCE	39,000
100-7400-51-2200	FICA	20,000
100-7400-52-1200	PROFESSIONAL	15,000
100-7400-52-1300	TECHNICAL	5,000
100-7400-52-3200	COMMUNICATIONS	1,000
100-7400-52-3300	ADVERTISING	2,500
100-7400-52-3400	PRINTING & BINDING	200
100-7400-52-3600	DUES & FEES	1,500
100-7400-52-3700	EDUCATION & TRAINING	1,500
100-7400-53-1100	GENERAL SUPPLY & MATERIAL	3,000
Planning & Zoning Sum		343,700

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Protection Inspections		
100-7210-51-1100	SALARIES & WAGES	150,000
100-7210-51-1300	OVERTIME	2,000
100-7210-51-2100	GROUP INSURANCE	12,000
100-7210-51-2200	FICA	12,000
100-7210-52-3200	COMMUNICATIONS	1,500
100-7210-52-3700	EDUCATION & TRAINING	1,500
100-7210-53-1100	GENERAL SUPPLY & MATERIAL	1,500
100-7210-53-1400	BOOKS & PERIODICALS	250
Protection Inspections Sum		180,750

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
City Owned Property		
100-7510-52-1200	PROFESSIONAL	5,000
100-7510-52-2110	DISPOSAL (GARBAGE)	4,000
100-7510-52-2200	REPAIR/MAINT-BLDG & EQUIP	30,000
100-7510-53-1220	NATURAL GAS	500
100-7510-53-1230	ELECTRICITY	7,500
City Owned Property Sum		47,000

GENERAL FUND Expense by Department

Row Labels	Account Description	Sum of 2024 Proposed
Transfers		
100-9110-61-2100	OPERATING TRANS OUT SOLID WAST	89,900
100-9110-61-2110	OPERATING TRANS OUT-E911	502,149
Transfers Sum		592,049
Expense Sum		13,290,055

CONFISCATED ASSETS FUND

Row Labels	Account Description	Sum of 2024 Proposed
Revenue		
Confiscated Assets		
210-0000-35-1320	CONFISCATED PROPERTIES	(5,000)
Revenue Sum		(5,000)
Expense		
Confiscated Assets		
210-3250-52-1201	PROFESSIONAL-OTHER	5,000
Expense Sum		5,000

GRANT FUND

Row Labels	Account Description	Sum of 2024 Proposed
Revenue		
Grant Fund		
250-0000-33-1100	GRANT REVENUE	(150,000)
Revenue Sum		(150,000)
Expense		
Grant Fund		
250-6210-54-1200	SITE IMPROVEMENTS	150,000
Expense Sum		150,000

HOTEL/MOTEL FUND

Row Labels	Account Description	Sum of 2024 Proposed
Revenue		
Hotel/Motel Fund		
275-0000-31-4100	HOTEL / MOTEL TAX (M)	(20,000)
Revenue Sum		(20,000)
Expense		
Hotel/Motel Fund		
275-7540-52-3600	DUES & FEES	7,500
275-7540-57-3000	PAYMENTS FROM HOTEL/MOTEL	12,500
Expense Sum		20,000

E-911 FUND

Row Labels	Account Description	Sum of 2024 Proposed
Revenue		
E911		
215-0000-34-2501	E-911 WIRELESS CHARGES (M)	(185,000)
Transfers		(502,149)
Revenue Sum		(687,149)
Expense		
E911		
215-3800-51-1100	SALARIES & WAGES	344,000
215-3800-51-1300	OVERTIME	75,000
215-3800-51-2100	GROUP INSURANCE	75,000
215-3800-51-2200	FICA	32,000
215-3800-51-2400	RETIREMENT	46,773
215-3800-51-2700	WORKERS' COMPENSATION	5,860
215-3800-52-1200	PROFESSIONAL	1,000
215-3800-52-1300	TECHNICAL	1,000
215-3800-52-2200	REPAIRS & MAINTENANCE	16,000
215-3800-52-3100	INSURANCE, OTHER THAN EMP	32,516
215-3800-52-3200	COMMUNICATIONS	40,000
215-3800-52-3500	TRAVEL	5,000
215-3800-52-3700	EDUCATION & TRAINING	3,000
215-3800-53-1100	GENERAL SUPPLY & MATERIAL	4,500
215-3800-53-1701	OTHER SUPPLIES - UNIFORMS	4,500
215-3800-54-2500	OTHER EQUIPMENT	1,000
Expense Sum		687,149

THREADMILL

Row Labels	Account Description	Proposed
Revenue		
Threadmill		
311-0000-36-1000	INTEREST	(300)
311-0000-38-1000	RENTS & ROYALTIES-T/MILL (M)	(530,000)
Threadmill Sum		(530,300)
Transfers		
311-0000-39-1200	OPERATING TRANSFERS IN	(517,885)
Transfers Sum		(517,885)
Revenue Sum		(1,048,185)
Expense		
Threadmill		
311-1565-51-1100	SALARIES & WAGES	290,000
311-1565-51-1300	OVERTIME	6,000
311-1565-51-2100	GROUP INSURANCE	70,000
311-1565-51-2200	FICA	22,000
311-1565-51-2400	RETIREMENT	42,468
311-1565-51-2700	WORKERS' COMPENSATION	5,692
311-1565-52-1200	PROFESSIONAL	15,000
311-1565-52-1300	TECHNICAL	40,000
311-1565-52-2200	REPAIR/MAINT-BLDG/EQUIP	100,000
311-1565-52-2201	REPAIR/MAINT-VEHICLES	1,500
311-1565-52-2320	RENTAL OF EQUIPMENT & VEH	1,000
311-1565-52-3100	INSURANCE, OTHER THAN EMP	14,825
311-1565-52-3200	COMMUNICATIONS	8,000
311-1565-52-3600	DUES & FEES	1,000
311-1565-52-3850	CONTRACT LABOR	75,000
311-1565-53-1100	GENERAL SUPPLY & MATERIAL	45,000
311-1565-53-1210	WATER / SEWERAGE	15,000
311-1565-53-1220	NATURAL GAS	8,500
311-1565-53-1230	ELECTRICITY	250,000
311-1565-53-1270	GASOLINE & DIESEL FUEL	5,000
311-1565-53-1300	FOOD	700

THREADMILL

Row Labels	Account Description	Proposed
311-1565-53-1450	POSTAGE	1,000
311-1565-53-1600	SMALL EQUIPMENT	4,500
311-1565-53-1701	UNIFORMS	3,000
311-1565-54-1200	SITE IMPROVEMENTS	20,000
311-1565-54-2500	OTHER EQUIPMENT	3,000
Threadmill Sum		1,048,185
Expense Sum		1,048,185

WATER/SEWER FUND

Row Labels	Account Description	Sum of 2024 Proposed
Revenue		
Water Sewer		
505-0000-34-4210	WATER CHARGES	(2,286,000)
505-0000-34-4255	SEWERAGE CHARGES	(3,102,185)
505-0000-34-4261	SDF FEES (AUSTELL)	(60,000)
505-0000-34-4270	UB PENALTY FEES	(150,000)
505-0000-34-6901	OTHER FEES	(200)
505-0000-34-6902	WATER TAP FEES	(55,000)
505-0000-34-6903	WATER BACKFLOW VALVES	(3,000)
Revenue Sum		(5,656,385)
Expense		
Water Administration		581,498
Water Distribution		2,243,422
Transfers		517,885
Sanitary Sewer		2,313,580
Expense Sum		5,656,385

WATER/SEWER Expense by Department

Row Labels	Account Description	Sum of 2024
Expense		
Sanitary Sewer		
505-4310-51-1100	SALARIES & WAGES	106,000
505-4310-51-1300	OVERTIME	1,000
505-4310-51-2100	GROUP INSURANCE	15,000
505-4310-51-2200	FICA	8,500
505-4310-51-2400	RETIREMENT	18,201
505-4310-51-2700	WORKERS' COMPENSATION	5,000
505-4310-52-1200	PROFESSIONAL	10,000
505-4310-52-1300	TECHNICAL	3,500
505-4310-52-2200	REPAIR/MAINT-BLDG/EQUIP	2,500
505-4310-52-2201	REPAIR/MAINT-VEHICLES	5,000
505-4310-52-2320	RENTAL OF EQUIPMENT & VEH	10,000
505-4310-52-3200	COMMUNICATIONS	1,500
505-4310-52-3600	DUES & FEES	2,000
505-4310-52-3700	EDUCATION & TRAINING	500
505-4310-53-1100	GENERAL SUPPLY & MATERIAL	15,000
505-4310-53-1220	NATURAL GAS	2,000
505-4310-53-1230	ELECTRICITY	2,500
505-4310-53-1270	GASOLINE & DIESEL FUEL	2,500
505-4310-53-1300	FOOD	500
505-4310-53-1600	SMALL EQUIPMENT	10,000
505-4310-53-1701	UNIFORMS	500
505-4310-57-1000	INTERGOVERNMENTAL	2,091,879
Sanitary Sewer Sum		2,313,580

WATER/SEWER Expense by Department

Row Labels	Account Description	Sum of 2024
Water Administration		
505-4410-51-1100	SALARIES & WAGES	259,000
505-4410-51-1300	OVERTIME	15,000
505-4410-51-2100	GROUP INSURANCE	95,000
505-4410-51-2101	LIFE INS & STD	750
505-4410-51-2200	FICA	19,100
505-4410-51-2400	RETIREMENT	39,141
505-4410-51-2700	WORKERS' COMPENSATION	594
505-4410-52-1200	PROFESSIONAL	40,000
505-4410-52-1300	TECHNICAL	30,000
505-4410-52-2200	REPAIR/MAINT-BLDG/EQUIP	15,000
505-4410-52-3100	INSURANCE, OTHER THAN EMP	14,913
505-4410-52-3200	COMMUNICATIONS	5,500
505-4410-53-1100	GENERAL SUPPLY & MATERIAL	12,000
505-4410-53-1450	POSTAGE	35,000
505-4410-53-1600	SMALL EQUIPMENT	500
Water Administration Sum		581,498

WATER/SEWER Expense by Department

Row Labels	Account Description	Sum of 2024
Water Distribution		
505-4440-51-1100	SALARIES & WAGES	460,000
505-4440-51-1300	OVERTIME	16,000
505-4440-51-2100	GROUP INSURANCE	122,000
505-4440-51-2200	FICA	37,000
505-4440-51-2400	RETIREMENT	76,912
505-4440-51-2700	WORKERS' COMPENSATION	19,869
505-4440-52-1200	PROFESSIONAL	48,000
505-4440-52-1205	AMI-PROFESSIONAL	15,000
505-4440-52-1300	TECHNICAL	2,000
505-4440-52-2200	REPAIR/MAINT-BLDG/EQUIP	10,000
505-4440-52-2201	REPAIR/MAINT-VEHICLES	10,000
505-4440-52-2202	RAPAIR/MAINT - EQUIPMENT	10,000
505-4440-52-2205	AMI-MAINTENANCE AGREEMENT	43,000
505-4440-52-2320	RENTAL OF EQUIPMENT & VEH	3,000
505-4440-52-3100	INSURANCE, OTHER THAN EMP	33,246
505-4440-52-3200	COMMUNICATIONS	5,000
505-4440-52-3300	ADVERTISING	1,750
505-4440-52-3400	PRINTING & BINDING	2,500
505-4440-52-3500	TRAVEL	1,000
505-4440-52-3600	DUES & FEES	5,000
505-4440-52-3700	EDUCATION & TRAINING	4,500
505-4440-52-3900	OTHER	100
505-4440-53-1100	GENERAL SUPPLY & MATERIAL	50,000
505-4440-53-1102	METERS-REPLACEMENT PROGRAM	25,000
505-4440-53-1103	METERS-MISC	15,000
505-4440-53-1220	NATURAL GAS	2,000
505-4440-53-1230	ELECTRICITY	3,000
505-4440-53-1270	GASOLINE & DIESEL FUEL	15,000
505-4440-53-1300	FOOD	200
505-4440-53-1400	BOOKS & PERIODICALS	500
505-4440-53-1450	POSTAGE	200
505-4440-53-1510	WATER FOR RESALE	1,105,145
505-4440-53-1600	SMALL EQUIPMENT	8,000
505-4440-53-1700	OTHER SUPPLIES	6,000
505-4440-53-1701	UNIFORMS	7,500

WATER/SEWER Expense by Department

Row Labels	Account Description	Sum of 2024
505-4440-58-1300	AMI-PRINCIPAL & INTEREST	80,000
Water Distribution Sum		2,243,422

WATER/SEWER Expense by Department

Row Labels	Account Description	Sum of 2024
Transfers		
505-9110-50-0000	OPERATING TRANSFERS OUT	517,885
Transfers Sum		517,885
Expense Sum		5,656,385

STORMWATER

Row Labels	Account Description	Proposed
Revenue		
Stormwater		
515-0000-34-4260	STORMWATER UTILITY CHARGE	(399,056)
515-0000-34-4262	CONSTRUCTION LDP FEES	(200)
515-0000-34-4263	NPDES (STORMWATER) PERMIT	(500)
Stormwater Sum		(399,756)
Revenue Sum		(399,756)
Expense		
Stormwater		
515-4320-51-1100	SALARIES & WAGES	114,000
515-4320-51-1300	OVERTIME	2,000
515-4320-51-2100	GROUP INSURANCE	20,000
515-4320-51-2200	FICA	9,000
515-4320-51-2400	RETIREMENT	34,738
515-4320-51-2700	WORKERS' COMPENSATION	19,160
515-4320-52-1200	PROFESSIONAL	35,000
515-4320-52-1300	TECHNICAL	3,000
515-4320-52-2200	REPAIR/MAINT-BLDG/EQUIP	3,000
515-4320-52-2201	REPAIR/MAINT-VEHICLES	4,000
515-4320-52-2202	RAPAIR/MAINT - EQUIPMENT	1,000
515-4320-52-2320	RENTAL OF EQUIPMENT & VEH	1,500
515-4320-52-3100	INSURANCE, OTHER THAN EMP	10,923
515-4320-52-3200	COMMUNICATIONS	2,000
515-4320-52-3400	PRINTING & BINDING	2,500
515-4320-52-3500	TRAVEL	1,500
515-4320-52-3600	DUES & FEES	2,000
515-4320-52-3700	EDUCATION & TRAINING	2,500
515-4320-52-3701	ED & TRAINING (PUBLIC)	7,500
515-4320-53-1100	GENERAL SUPPLY & MATERIAL	5,000
515-4320-53-1220	GAS	3,000
515-4320-53-1230	ELECTRICITY	1,500
515-4320-53-1270	GASOLINE & DIESEL FUEL	5,000

STORMWATER

Row Labels	Account Description	Proposed
515-4320-53-1300	FOOD	200
515-4320-53-1400	BOOKS & PERIODICALS	500
515-4320-53-1450	POSTAGE	150
515-4320-53-1600	SMALL EQUIPMENT	4,000
515-4320-53-1700	OTHER SUPPLIES	500
515-4320-53-1701	UNIFORMS	4,000
515-4320-54-1400	INFRASTRUCTURE	40,000
Stormwater Sum		339,171
Transfers		
515-9110-61-1001	TRANSFER TO GENERAL FUND	60,585
Transfers Sum		60,585
Expense Sum		399,756

SOLID WASTE

Row Labels	Account Description	Proposed
Revenue		
Solid Waste		
540-0000-34-4150	GARBAGE SERVICE	(575,000)
540-0000-34-4190	RECYCLING CHARGES	(40,000)
540-0000-39-1200	INTERFUND TRANSFER	(89,900)
Solid Waste Sum		(704,900)
Revenue Sum		(704,900)
Expense		
Solid Waste		
540-4520-51-1100	SALARIES & WAGES	72,000
540-4520-51-2100	GROUP INSURANCE	12,500
540-4520-51-2200	FICA	5,400
540-4520-52-1200	SOLID WASTE MGMT-TRASH	575,000
540-4520-52-1201	SOLID WASTE MGMT-RECYCLE	40,000
Solid Waste Sum		704,900
Expense Sum		704,900

JSTELL AREA COMMUNITY IMPROVEMENT COUNCIL

Row Labels		Account Description	2024 Proposed
Revenue			
AACIC			
785-0000-36-1000		INTEREST REVENUES	(88,350)
AACIC Sum			(88,350)
Revenue Sum			(88,350)
Expense			
AACIC			
785-1110-57-1000		OTHER COSTS	11,650
785-1110-57-1020		DONATIONS-SCHOOLS	11,000
785-1110-57-1030		DONATION-SCHOOL FAMILIES	18,000
785-1110-57-1040		DONATION-CHURCHES	20,000
785-1110-57-1050		DONATIONS-COUNCIL & AACIC BOARD MEMBERS	5,100
785-1565-52-1200		PROFESSIONAL SERVICES - CEMETARY	22,600
AACIC Sum			88,350
Expense Sum			88,350