

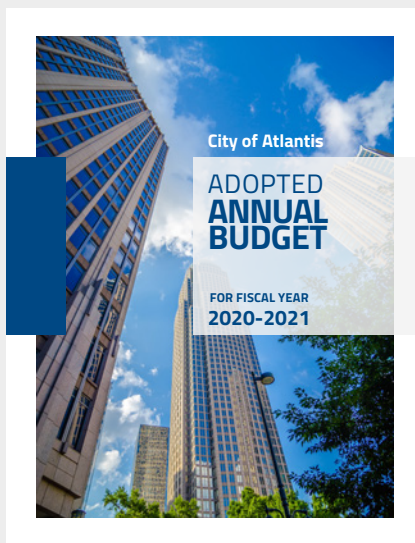


Style gallery

Budget Templates

Budget Template 1

All colors and images are customizable



Cover Page

Table of Contents

City Commission Members And City Manager	1
City District & Location Map	5
City Values, Mission, Core Beliefs & Initiatives	6
City Distinguished Award	14
BUDGET SUMMARY	
About The City Of Brighton Beach	5
City Manager's Transmittal Letter And Financial Overview	11
Utilizing The Document	23
Organizational Chart	24
Senior Management Team	25
Fiscal Year Budget & Five Assessment Calendar	26
Financial Policies Overview	27
Brief Explanation Of Funds	29
Budget And Budgeting Practices	32
Accounting System And Budgetary Control	33
Department And Fund Relationship Chart	35
Revenue Estimates	35
GENERAL FUND	
City Manager & Revenue Information	59
General Fund Financial Summary	59
General Fund Revenues Chart	62
Budget Summary-General Fund Revenues	63
Budget Summary-Operating Departments & Charts	69
UTILITY FUND	
Utility Fund Financial Summary And Performance Measures	199
Utility Fund Revenues And Appropriations Charts	201
Utility Fund Comparative Statement Of Net Income	202
Utility Summary Revenues	203
CAPITAL IMPROVEMENTS	
Overview Of Capital Improvement Program	350
General Government, Parks, Transportation Projects	352
General Government (Funded By Sales Tax)	46
Utility Capital Projects	147
Plant Maintenance Fund (2021-2516-419)	269
Maintenance & Distribution Fund (2020-1412-519)	276
Self Insurance (Risk Mgmt Fund (2022-1710-519)	286
Traffic Fund (103-2110-521)	294
Local Option Gas Tax Fund (104-2512-541)	299
Community Improvements Fund (122-2418-594)	880
Public Arts Fund (151-2611-539)	313
Parks & Recreation Trust Fund (141-2710-572)	322
Recreation Program Rev Fund (172-2712-572)	326
Debt Service Funds (201-3011-517)	336
Conceder Fund (331-6320-3105-539)	340
SUPPLEMENTARY INFORMATION	
Glossary	404
Salary Schedule	503

POPULATION	REVENUE
87,362	\$150,124,000
2019	2019
2020	2020
2021	2021
2022	2022
2023	2023
2024	2024
2025	2025

AVAILABLE FUND BALANCES	EXPENDITURES
\$72,224,000	\$150,124,000
2019	2019
2020	2020
2021	2021
2022	2022
2023	2023
2024	2024
2025	2025

Table of Contents



Divder Page

2025 Personnel Worksheet

Account	Net Change 2024	Salary 2024	Salary 2025
Town Manager - 10300			
WAGE			
ASSISTANT TOWN MANAGER	-	132,288	162,707
EXECUTIVE ASSISTANT	-	77,712	81,188
DEPUTY TO TOWN MANAGER	-	113,523	131,887
TOWN MANAGER	1	353,483	415,182
Total Town Manager - 10300			

Body Page



Subdivider Page

City of Atlantis Adopted Annual Budget 2020-2021

Budget Overview

Total Expenses	2023 Actuals	2024 Actuals	2025 Original Budget	2024 Revised Budget	2025 Adopted Budget
City Council	\$ 12,126	\$ 12,126	\$ 12,126	\$ 12,126	\$ 12,126
City Clerk's Office	329,211	382,048	329,211	329,211	329,211
City Engineer	350,000	350,000	350,000	350,000	350,000
City Manager	203,829	217,474	203,829	203,829	203,829
City Treasurer	80,452	1,044,486	80,452	1,044,486	1,044,486
City Attorney	89,202	1,178,619	89,202	8,059,835	8,059,835
City Recorder	58,608	552,128	58,608	111,179	111,179
City Information Technology	1,881,140	2,038,105	1,881,140	2,038,105	2,038,105
City Police	457,128	559,051	457,128	481,101	481,101
City Fire	441,340	587,193	441,340	445,152	445,152
City Public Works	21,443,676	28,188,613	21,443,676	23,056,039	23,056,039
City Public Works Administration	386,426	1,110,910	386,426	1,495,151	1,495,151
City Parks, Traffic, and Stormwater Fund	18,217,894	1,000,012	18,217,894	8,417,911	8,417,911
Total Expenses	\$ 183,417,886	\$ 188,26,386	\$ 183,417,886	\$ 263,534,561	\$ 263,534,561

Clerk's Office Summary Table

2023 Actuals	2024 Actuals	2025 Original Budget	2024 Revised Budget	2025 Adopted Budget
Benefits & Salaries	\$ 108,025	\$ 108,025	\$ 108,025	\$ 108,025
Capital Expenditures	222,161	217,776	222,161	222,161
Operating & Maintenance	\$ 80,285	\$ 71,889	\$ 80,285	\$ 213,851
Total Clerk's Office	\$ 210,471	\$ 207,690	\$ 210,471	\$ 544,037

Facilities (1001010)

2023 Actuals	2024 Actuals	2025 Original Budget	2024 Revised Budget	2025 Adopted Budget
EXPENSES				
Operating Expenses				
EMPLOYEE BENEFITS	\$ 856	\$ 1,092	\$ 856	\$ 1,177
DEPRECIATION	458	458	458	458
IN PROPERTY - UTILITIES	20,837	1,489	20,837	1,970
IN PROPERTY - OPERATIONS	3,187	3,000	3,187	3,000
REPAIRS AND MAINTENANCE	203,866	203,866	203,866	210,813
Total Operating Expenses	210,146	210,146	210,146	217,418
Personnel Expenses				
DEER SALARY	17,261	10,885	17,261	20,871
HEALTH INSURANCE	51,869	51,869	51,869	65,542
DEER BENEFIT	2,258	2,258	2,258	2,258
OTHER PERSONNEL BENEFIT	231	1,038	231	1,038
DEER	29,863	30,288	29,863	31,930
UNEMPLOYMENT INSURANCE	362	362	362	362
PERSONNEL CONTRIBUTION INSURANCE	19,688	19,688	19,688	19,688
Total Personnel Expenses	108,025	108,025	108,025	168,880
Total Expenses	\$ 318,471	\$ 318,720	\$ 318,471	\$ 716,318

Body Page

Budget Template 2

All colors and images are customizable



Cover Page



Table of Contents



Divder Page

GENERAL FUND					
General Fund Recurring Revenue Vs. Recurring Expenditures					
	2018-19 Budget	2019-20 Estimate	2019-20 Budget	2019-21 Estimate	2019-22 Budget
Recurring Revenue					
All Sources Total	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
State Tax	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00
Permit Fee	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Fine & Penalties	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
Building & Development	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
Licenses & Permits	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Fees & Charges for Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Intergovernmental	500.00	500.00	500.00	500.00	500.00
Interest Income	600.00	600.00	600.00	600.00	600.00
Transfers In	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Gift Donating In-Lane	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Recurring Revenue	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
Recurring Expenditures					
Salaries & Wages	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
Supplies & Services	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Repairs & Maintenance	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Capital Outlay	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Capital Outlay	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Recurring Expenditures	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
Fund Balance - Beginning	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
Total Recurring Revenue	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
Total Recurring Expenditures	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
Fund Balance - Ending	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
Adopted Annual Budget	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00

Body Page



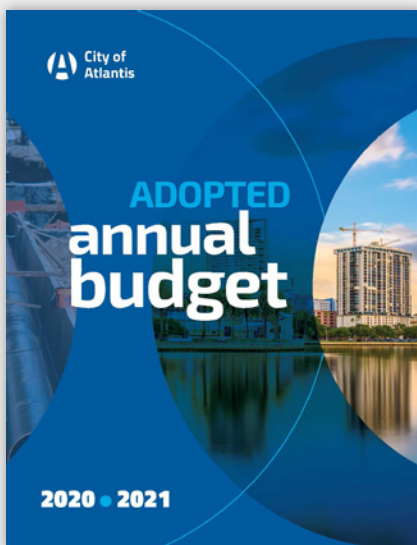
Subdivider Page

GENERAL FUND					
City Manager					
Mission					
Charged with updating, monitoring, and implementing all directives and goals as established by the City Council. Administer responsibilities include planning, organizing, and overseeing all City operations, project management, and the City's financial and physical resources, and advising Council on the City's current and future needs.					
2019-20 Objectives					
- Submit Annual Budget and Community Investment Program to City Council - Keep Mayor and Council apprised of financial needs and conditions of the City at all times - Maintain "transparency to the citizens" - Work on all residential and commercial opportunities - Develop Springfield as a major business center - Maintain our commitment to "Service Excellence"					
General Fund Revenue Sources					
State - Restricted: 30.20% Federal: 0.00% Other Local: 10.00% Property Tax: 59.80%					
Budget Highlights					
The 2019-20 City Manager's Budget (see page 20) includes no new programs, enhancements or any new personnel requirements.					
Program Expenditures	2018-19 Actual	2019-20 Budget	2019-21 Estimate	2019-22 Budget	% Change
Salaries & Wages	\$644,124	\$700,100	\$700,100	\$700,100	8.8%
Operations & Maintenance	40,000	71,000	71,000	71,000	77.5%
Repairs & Maintenance	10,000	10,000	10,000	10,000	0.0%
Capital Outlay	10,000	10,000	10,000	10,000	0.0%
Other	10,000	10,000	10,000	10,000	0.0%
Personal Summary					
Total Full Time	0	0	0	0	
Total Part Time	0	0	0	0	
Program Expenses	0	0	0	0	

Body Page

Budget Template 3

All colors and images are customizable

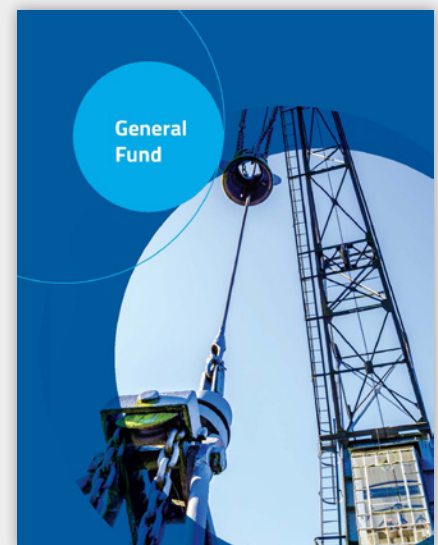


Cover Page

Table of Contents

City Commission Members And City Manager	1	UTILITY FUND	
City District & Location Map	11	Utility Fund Financial Summary And Performance Measures	199
City Values, Mission, Core Values & Initiatives	11	Utility Fund Revenue And Appropriations Charts	201
City Strategic Plan	12	Utility Fund Comparative Statement Of Net Income	202
		Utility Summary Revenues	203
BUDGET SUMMARY	5		
About The City Of Atlanta Budget	5		
City Manager's Transmittal Letter And Executive Summary	11	CAPITAL IMPROVEMENTS	
Organizational Chart	23	Overview Of Capital Improvement Program	330
Senior Management Team	24	General Government, Public Transportation Projects	352
Fiscal Year 2020-2021 Budget & Five Year Assessment Calendar	26	General Government (Funded By Sales Tax)	456
Financial Policies Overview	27	Utility Capital Projects	457
Brief Explanations Of Funds	29	Public Maintenance Fund (2020-2021-2022)	469
Budget And Budgeting Process	32	Materials & Distribution Fund (2020-2021-2022)	478
Accounting System And Budgetary Control	33	Self Insurance (Risk Aligned Fund) (2020-2021-2022)	484
Department And Fund Relationship Chart	36	Traffic Fund (2020-2021-2022)	484
Revenue Estimates	35	Local Option Gas Tax Fund (2020-2021-2022)	499
		Community Improvements Fund (2020-2021-2022)	505
GENERAL FUND	56	Police Any Fund (2020-2021-2022)	513
City Manager & Department Initiatives	56	Parks & Recreation Fund (2020-2021-2022)	517
General Fund Financial Summary	59	Recreation Program Fee Fund (2020-2021-2022)	524
General Fund Revenue Chart	62	Debt Service Funds (2020-2021-2022)	536
Budget Summary General Fund Revenues	63	Cemetery Fund (2020-2021-2022)	540
Budget Summary Operating Departments & Courts	69		
		SUPPLEMENTARY INFORMATION	
		Glossary	586
		Salary Schedule	593

Table of Contents



Divder Page

City Manager

Mission
Charged with updating, monitoring, and implementing all directives and goals as established by the City Council. Administrative responsibilities include planning, organizing, and overseeing all City operations, prudent stewardship of the City's financial and physical resources, and advising Council on the City's current and future needs.

2016-17 Objectives

- Submit annual Budget and Community Investment Program to City Council
- Keep Mayor and Council apprised of financial needs and conditions of the City at all times
- Maintain "visibility to the citizens"
- Work on other residential and commercial opportunities
- Develop Springfield as a major business center
- Maintain our commitment to "Service Excellence"

Budget Highlights
The 2016-17 City Manager's Budget (see page 20) includes no new programs, enhancements or any new personnel requests.

	2015-16 Actual	2015-16 Budget	2015-16 Revenue	2016-17 Budget	2016-17 Change
Taxes & Fees	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	0.0%
Grants & Incentives	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	0.0%
Other	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	0.0%
Total	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	0.0%

General Fund Revenue Sources

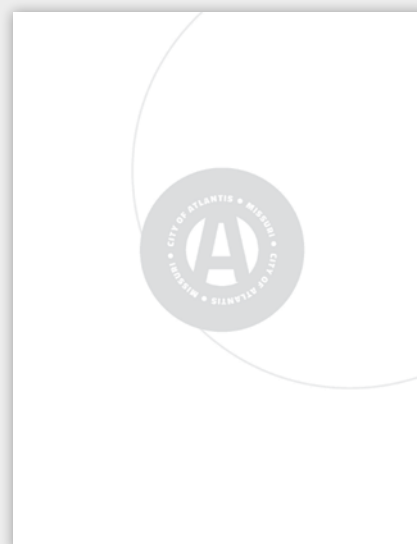
State Revenue 30.0%

Other Local 10.0%

Priority Items 10.0%

Other 50.0%

Body Page



Subdivider Page

RECURRING REVENUE VS. RECURRING EXPENDITURES

	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
Recurring Revenue	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Taxes & Fees	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Grants & Incentives	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Other	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Recurring Expenditures	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Salaries & Wages	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Benefits & Pensions	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Other	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000

Body Page



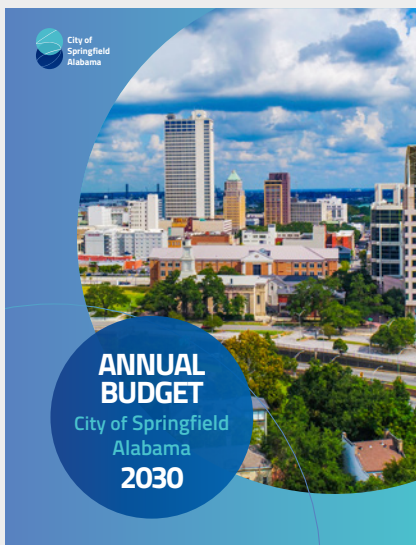
Divider Page

BUDGET OVERVIEW					
City Manager Mission Charged with updating, monitoring, and implementing all directives and goals as established by the City Council. Administrative responsibilities include planning and organizing, and overseeing all City operations, prudent stewardship of the City's financial and physical resources, and advising Council on the City's current and future needs.					
2016-17 Objectives ■ Submit annual Budget and Community Investment Program to City Council ■ Keep Mayor and Council apprised of financial needs and conditions of the City at all times ■ Maintain "closeness to the citizen" ■ Work on all identified and common opportunities ■ Downsize Springfield as a major business center ■ Maintain our commitment to "Service Excellence"					
Budget Highlights The 2016-17 City Manager's (page 28) includes a new program, enhancements or any new personnel requests.					
PROGRAM EXPENDITURE					
	2015-16 Actual	2016-17 Budget	2017-18 Estimate	2016-17 Budget	2016-17 % Change
Salaries & Wages	\$844,124	\$780,130	\$865,000	\$764,408	-4.4%
Operations & Maintenance	48,354	73,221	87,465	1,774	-97.5%
Reimbursements	—	—	—	—	0.0%
Capital Outlay	—	—	—	Category	0.0%
Total	\$892,478	\$853,351	\$952,465	\$766,182	-13.1%

State - Restricted: 16.28%	Federal: 8.62%
Property/Taxes: 32.38%	Other Local: 18.84%

Body Page

Budget Template 5



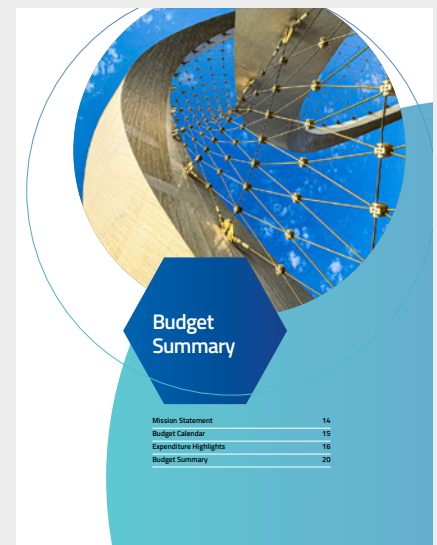
Cover Page



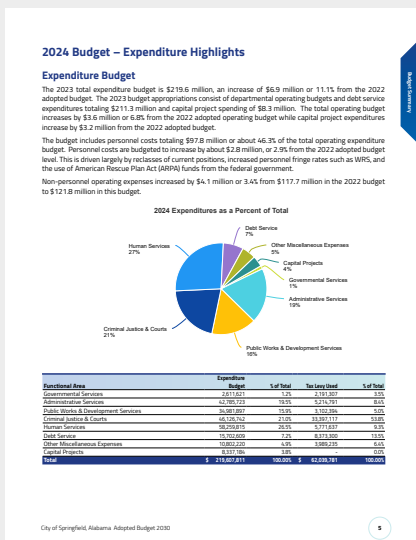
Table of contents

BUDGET MESSAGE	4
County Executive Budget Message	4
City Profile	5
Tax Value Illustration	7
Economic Outlook	8
Responsible Economic Development	9
Prudent Financial Management	10
Budget Cycle	11
City Organizational Chart	12
BUDGET SUMMARY	14
Mission Statement	14
Budget Calendar	15
Expenditure Highlights	16
Governmental Services	18
Administrative Services	19
Budget Summary	20
GOVERNMENTAL SERVICES	27
Non-Authorized Budget Summary	27
Positions Authorized by the City Board	31
Standing City Committees	32
Authorized Budget Page	33
Budget Detail Supplemental Page	34
STATISTICAL INFORMATION	36
Position Totals by Year	36
Contracted Service Position Totals by Year	37
Holidays - Per Diem - Premium Pay	38
PERFORMANCE INDICATORS	60
Performance Indicators	60
CAPITAL IMPROVEMENT PROGRAM	45
Capital Improvement Program	45

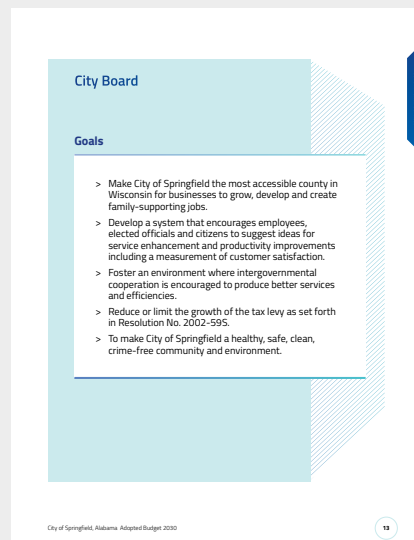
Table of Contents



Divider Page



Body Page



Subdivider Page

Total Expenses					
	2023	2024	2025	2026	2027
City Council	155,134	162,108	165,118	176,516	182,685
City & Office	221,271	229,969	232,711	242,799	247,996
Police Department	1,033,919	1,033,919	1,033,919	1,033,919	1,033,919
Economic Development	216,821	221,864	216,821	245,525	245,525
Utilities Department	405,120	1,244,406	405,120	1,010,511	405,120
Finance, General Government, Legal	395,252	1,779,870	395,252	8,050,819	8,050,819
Public Works	2,438,698	425,120	438,698	111,710	111,710
Washita Heights Community Center	1,801,740	1,223,124	1,801,740	2,743,656	2,743,656
Mayor's Office	187,128	136,051	187,128	181,107	181,107
Majority Office	411,340	897,118	411,340	897,118	897,118
Police	21,643,156	21,798,728	21,643,156	22,050,402	22,050,402
Utilities Administration	1,025,112	1,112,055	1,025,112	1,112,055	1,112,055
Finance, Public Works and Waterworks Dept.	5,624,312	10,247,354	5,624,312	8,647,731	8,647,731
Total Expenses	15,147,006	168,188,406	157,511,626	200,884,786	200,884,786

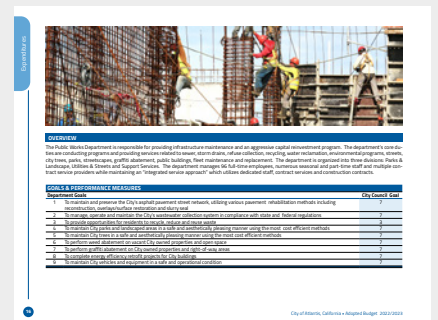
Clark's Office Summary Table					
	2023	2024	2025	2026	2027
Benefits & Taxes	15,102,022	15,102,017	15,102,012	146,886	156,885
Capital Expenditures				146,886	156,885
Overseas & Maintenance	276,186	251,776	276,186	280,875	280,875
Total Clark's Office	15,378,208	15,353,793	15,378,208	147,319,651	147,319,651

Facilities (1001010)					
	2023	2024	2025	2026	2027
EXPENSES					
Operating Expenses					
AMPLIFY OFF WELLNESS	\$ 336	\$ 1,032	\$ 336	\$ 1,417	\$ 1,417
AMPLIFY OFF WELLNESS	806	806	806	1,222	1,222
BL MENTAL - WELLBEING	2,637	1,488	2,637	1,392	1,392
BL MENTAL - WELLBEING	1,833	1,833	1,833	1,833	1,833
BL MENTAL - WELLBEING	2,037	2,037	2,037	2,037	2,037
Total Operating Expenses	7,216	25,178	7,216	39,630	39,630
Fixed Assets					
FLICA TRUCKS	12,181	16,889	12,181	28,815	28,815
FLICA TRUCKS	13,834	13,834	13,834	13,834	13,834
FLICA TRUCKS	1,200	1,200	1,200	1,200	1,200
FLICA TRUCKS	1,200	1,200	1,200	1,200	1,200
FLICA TRUCKS	1,200	1,200	1,200	1,200	1,200
FLICA TRUCKS	1,200	1,200	1,200	1,200	1,200
FLICA TRUCKS	1,200	1,200	1,200	1,200	1,200
FLICA TRUCKS	1,200	1,200	1,200	1,200	1,200
FLICA TRUCKS	1,200	1,200	1,200	1,200	1,200
FLICA TRUCKS	1,200	1,200	1,200	1,200	1,200
Total Fixed Assets	58,822	58,821	58,822	146,964	146,964
Total Personnel Expenses	15,378,208	15,353,793	15,378,208	147,319,651	147,319,651

Body Page



Divider Page



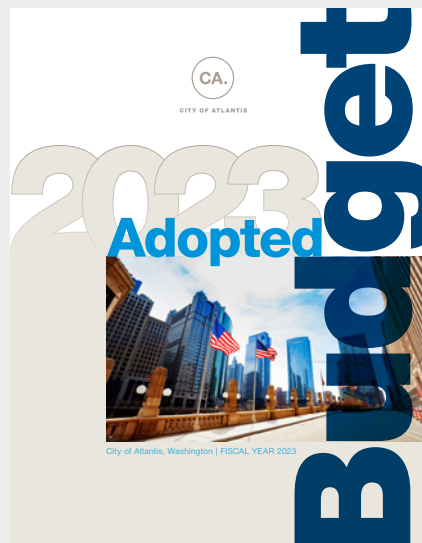
Body Page



Back Cover

Budget Template 7

All colors and images are customizable



Cover Page

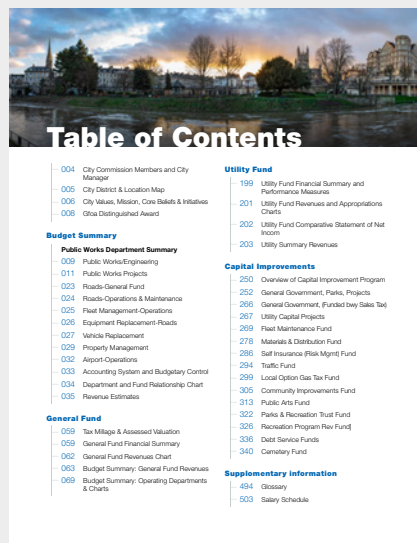
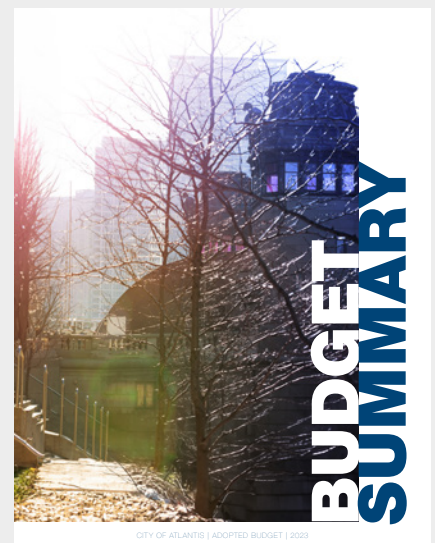
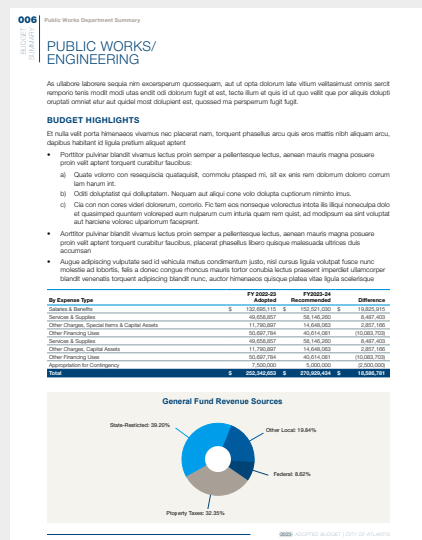


Table of Contents



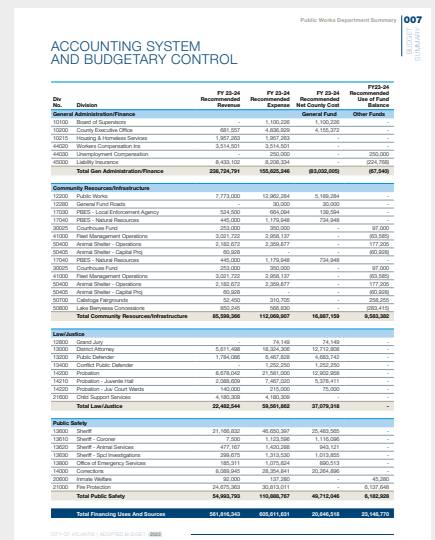
Divider Page



Body Page



Subdivider Page



Body Page