

CITY OF GOODLETTSVILLE FISCAL YEAR 2023/2024 BUDGET



TOTAL BUDGET ALL FUNDS

\$51,858,946.00



GENERAL FUND

\$18,687,367.00

- 5% Increase over FY23
- \$905,102.00 over FY23
- **103.77%** Fund Balance to percentage of FY24 Operation Budget



TOURISM

\$1,115,995.00

- Expenditures decrease of \$87,509.00 (-7.27%) from FY23
- Occupancy Tax increase \$88,940.00 - (+9.28%) from FY23
- Ending Fund Balance for FY24 \$1,420,928.00 (+24.03%).



SANITATION

\$1,337,591.00

- o Revenues of \$1,153,316.00
- o Expenditures of \$1,337,591.00
- o Operational Deficit of **-\$184,275.00**
- o Ending Fund Balance \$284,333.00



SEWER

\$4,827,759.00

- o Total Operating Revenues of \$5,349,300.00
- o Total Operating Expenditures \$4,827,759.00
- o Increase in Net Position **\$448,960.00**



AMERICAN RESCUE PLAN ACT (ARPA) (FUNDS DERIVED FROM STANDARD LOSS OF REVENUE CLAIM)

\$510,000.00 To be used in FY24
Capital Expenditures

- Remaining Balance **\$ 2,168,736**



EMPLOYEE COMPENSATION

COMPENSATION STUDY:

BURRIS THOMPSON & ASSOCIATES

- 3% Baseline Salary Increase
- Market Adjustment **\$516,221.00**



CAPITAL EXPENDITURES



ADMINISTRATION

- Generator Replacement \$ 40,000.00
- HVAC Unit \$ 15,000.00
- Banners & Beautification \$ 20,000.00*



FIRE

- Conceptual Design Fire Station #2
\$ 100,000.00*
- Turnout gear
\$ 84,000.00*
- Kitchen (ADA)
\$ 12,000.00



PARKS & RECREATION

- Community Center Roof Repair \$ 76,000.00
- Peay Park Sidewalks (ADA) \$ 15,000.00
- Community Center Gym Floor \$ 30,000.00
- MW Park Fencing \$ 15,000.00
- Disc Golf Course NC Park \$ 15,000.00*
- GPS Robotic Field Machine \$ 40,000.00*
- Field A & B Rehabilitation \$ 20,000.00



PUBLIC WORKS

- Knuckle Boom Chasis (50%) \$ 80,000.00
- Trailer for Strawblower 14 ft. \$ 3,500.00
- Pintle Hook Trailer / Exc & Skid \$ 15,000.00
- Replace Carpet and Tile \$ 25,000.00
- Heavy Equipment Diagnostic \$ 7,700.00
- Sidewalks \$ 10,000.00
- Paving \$1,000,000.00



SEWER

- Pump Station Rehabilitation
\$3,370,500.00
- Sewer Line Rehabilitation
\$ 500,000.00
- Asset Management System
\$ 400,000.00



STORMWATER

- Cementitious Culvert Lining
\$ 100,000.00
- Capital Maintenance & Repairs
\$ 150,000.00
- Streambank Stabilization
\$ 350,000.00



CAPITAL PROJECTS

- Capital Projects Fund \$17,298,359.00
 - Main Street
 - CMAQ Phase III
 - CMAQ Phase IV
 - Long Hollow / Conference Signal
 - Sidewalks
 - Rachels Garden



SANITATION FUND

- Trash Carts \$ 50,000.00
- Knuckle Boom Chasis
(50%) \$ 80,000.00



TOURISM FUND

- Replace Roof Four Cabins	\$	60,000.00
- Storage Building	\$	15,000.00
- Sand Volleyball Lighting	\$	25,000.00
- Volleyball Fencing	\$	24,000.00
- Security Enhancements	\$	50,000.00



POLICE DRUG FUND

- Hand Gun Replacement \$ 25,000.00
- Laptop Replacement \$ 66,000.00
- Body Armor Replacement \$ 15,000.00
- Property Room Design @ City Hall
\$100,000.00



E-TICKET WRITER FUND

- E-Ticket Writer Replacements
\$ 20,000.00



SECURITY ENHANCEMENTS

All General Fund Departments

\$250,000.00*



FLEET FUND

- 13 - Vehicles \$ 593,000.00**
 - 10 Police
 - 1 Administration
 - 1 Codes
 - 1 Parks

