



CHAMBLEE CITY HALL

 CITY OF CHAMBLEE

FY2024 PROPOSED BUDGET

**January 1, 2024 -
December 31, 2024**

CITY OF CHAMBLEE, GA FISCAL YEAR 2024 BUDGET PROPOSAL

December 19, 2023

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Letter from the City Manager

TO: Mayor & Council,
FROM: Kristen Gorham, Interim
City Manager
Date: December 6, 2023
Subject: Fiscal Year 2024 Proposed Budget

Mayor & Council,

I am pleased to present the 2024 Proposed Budget. The city continues to see a healthy fiscal recovery and this budget was compiled while conservatively anticipating growth. In 2023, the city continued to address the backlog of capital and one-time expenditure needs that resulted from budget cuts during the COVID-19 pandemic. There was an increase in maintenance and operating costs due to a higher cost-of-living, completion of the new city hall, and additional staffing and new positions. City Council also approved a \$10,000 pay increase to base pay for all sworn police officers.

The proposed budget for 2024 includes some expanded programming for community engagement and several one-time investments in city facilities and equipment. Specific items addressed are discussed below. The budget must be adopted before January 1, 2024.

The Numbers

The proposed revenue estimate for FY 2024 is **\$33,516,029**, an **8 %** increase from 2023 anticipated revenues of **\$30,983,565**. The City did use some reserves to cover costs in 2022, as planned, and it is anticipated that the City will end 2023 with a surplus in revenues over expenditures. Lead times on products and materials have created a challenge with timely completion of projects, resulting in unused budgeted funds at the end of the fiscal year and budgetary allocations moving into the next year's budget. However, this trend is declining. Inflation is still a strong concern with an unknown long-term impact on the City's net operating budget. The staff has proposed conservative estimates on revenues and spending with the intention to review the budget mid-year and adjust as needed, pending any changes to current market circumstances.

The proposed budgeted expenditures for FY2023 are **\$33,516,029** which does not include the anticipated use of reserves to cover one-time costs. This is an increase in expenditures by **8%** from the 2023 approved budget. The proposed FY2024 budget is balanced.

Significant items in the General Fund

The following changes were made in the 2024 budget from 2023:

- 4.4% Cost of Living Adjustment (COLA) for all city employees.
- Increased market costs for health insurance and ancillary benefit coverage for employees. The city's health insurance costs increased 5% for 2023.
- Reflection of a full year of increased police base rate pay.
- UDO and Comprehensive Plan Updates.
- Facilities costs associated with the public safety building and new city hall facilities. This includes a full year of salary and benefits for the Facilities Manager position, which was created in 2023.
- Implementation of enterprise-wide SharePoint intranet system has been carried over into the 2024 budget.
- Continued funding for non-profit partnership program and neighborhood engagement programs.
- Implementation of new programs, including the Chamblee Ambassador Program and Chamblee 101 Jr.
- Increased investment in multicultural events and outreach programming.
- Increased investment in partnered events.
- Funded Council/DDA Annual Retreat and Developer Days for economic development
- One GIS Analyst position will be added to the IT Department to replace a previously contracted role and provide support to the GIS Manager.
- New software for Public Works (Cartegraph) and Municipal Court (Client Services Enhancement System).
- Expanded printing and postage for the Signal newsletter.
- Contract for services to address Heirs Properties.
- Vehicle Maintenance Monitoring Program through Samsara for the Police Department.
- Investment in Rapid Response Team Equipment for the Police Department.
- Upgrades to HVAC system in old city hall facility.
- Additional Code Enforcement Officers and vehicles, bringing the total Code Enforcement staffing up to five officers and one supervisor.
- 10 percent allocation of Hotel/Motel funds for public art projects (\$160,000)

Capital

The budget anticipates the following capital projects:

- Concept, engineering, and design for the Downtown Streetscapes
- Continues Chamblee-Tucker multi-use path project scoping through TIP funding.
- Implements Perimeter Park/Parsons Connection project with private developer providing the concept for the city's approval.
- Completion of Dresden Park master plan implementation through ARPA and SPLOST funds.

City of Chamblee Fiscal Year 2024 Budget

Letter from the City Manager

- Continues Rail Trail Segments 7-12 (5-year project with TIP funding).
- Dresden Park Sidewalks
- North Peachtree Road and North Shallowford Rd Roundabout (engineering completed in 2022 and construction to begin in 2023).
- Peachtree Boulevard Pedestrian Enhancements (in partnership with the CID).
- 5300 Peachtree Road Sidewalk and Tree replacement.
- Completion of outstanding balance for Rail Trail 4, 5, and 6 and Pierce Drive.
- Engineering and construction of the Chamblee-Dunwoody Road Diet (first project of SPLOST II)
- Nancy Creek Trail West Segment ROW acquisition.
- Implementation of Dresden Trail – Dresden Park to Shallowford Road and Buford Highway to Dresden Park.
- Road Paving (\$3,327,742)
- \$600,000 in PD fleet replacement

I am proud of all that was accomplished in 2023. We rolled out several new programs for city employees, developed a strong employee engagement team, and launched an employee farmer's market sponsored by Cigna. We saw continued success with the Nonprofit Partnership Program, doubling membership in 2023. We were awarded grant funds to expand outreach efforts in our municipal court, participated in our first full year with the Georgia Initiative for Community Housing, and achieved platinum status through the Atlanta Regional Commission's Green Communities program.

The completion of the city hall building and greenspace in 2022 gave our community a new place to host city events throughout the year, including the Summer Concert Series, A Taste of Chamblee, Third-Spot Thursdays, and an inaugural Maker's Market that was very successful. The implementation of a new city website has allowed us to re-establish our community brand post-pandemic. We continued to build upon the momentum of our downtown development by introducing an entertainment district along with the completion of Rail Trail segments 4, 5, and 6 and Pierce Drive. Additionally, the city completed a trails master plan in partnership with the PATH Foundation, an exciting investment in multi-modal transportation options throughout the city, and officially opened Arrow Creek Park for residents to enjoy a variety of play options, including pickleball, soccer, basketball, and volleyball. I look forward to building on this progress in 2024.

Respectfully submitted,



Kristen Gorham, Interim City Manager



CHAMBLEE HISTORY

Located 14 miles from downtown Atlanta, Chamblee is a vibrant city with a diverse community and international flair. Once known for its vast farmlands and dairies, small rail town, and Camp Gordon (former navy flight training center), the city experienced an industrial boom after World War II. Corporations such as Frito-Lay, Kodak and General Electric constructed plants along Peachtree Industrial Boulevard. These corporations provided a strong tax base and a source of employment for more than thirty years, but in the economic downturn in the 1980's industries began to downsize. As factories closed, the population shifted, and immigrant families settled in cities surrounding Atlanta. As the diverse population grew, so did the needs of the community.

In 1987, the Metropolitan Atlanta Rapid Transit Authority (MARTA) opened a heavy-rail station in downtown Chamblee. This presented a new opportunity and direction. In 1996, the Olympic Games, hosted in Atlanta, began to stimulate the economy and rapid growth returned to the region. Then in 2000, Chamblee was awarded a Livable Centers Initiative (LCI) grant from the Atlanta Regional Commission (ARC), resulting in a plan that laid the groundwork for transit-oriented development and an urban, walkable community. Chamblee officials have been diligently implementing the plan ever since.

Centered around a historic downtown, Chamblee is home to the multi-cultural Buford Highway Corridor, Chinatown Mall, the Centers for Disease Control, DeKalb-Peachtree airport and a thriving business community with an exceptional sense of entrepreneurship and optimism. The city's mid-city district is now populated with mixed-use, midrise buildings, class A office space and independently owned restaurants and breweries. Chamblee has invested in projects such as the Peachtree Road Streetscape and the Rail Trail, a bicycle and pedestrian path that provides walkability throughout the city, to continue the LCI plan that was created 23 years ago.

Through multiple annexations, the city has grown to more than 7 square miles and has been named the Fastest Growing City in DeKalb County with over 30,000 residents. The city has evolved into a diverse, urban center with a population density of 3,720 residents per square mile. With the rapid increase in density and continued investment in projects, there are new opportunities and challenges to address. City staff has created the proposed 2024 budget for council consideration.



CHAMBLEE

**PURPOSE, MISSION,
VALUES, AND STRATEGIC
STATEMENT**

City of Chamblee Strategic Focus Areas

Chamblee's Annual Budget is our plan of action detailing how the City's overall goals will be achieved. Each department includes, as part of its description of core services, information on their mission, objectives, measures, and strategic priorities in the next fiscal year. The work program specifics, which are included in the budget unit pages, describe the steps the operating departments are taking to align their budgets with the City of Chamblee's Strategic Focus Areas and Strategic Goals, as set forth by City Council.

The City's Operational Strategic Plan was updated in 2023 and establishes six goals to guide the City's operations and provide the Council's long-term vision for the community. The City of Chamblee will be...

1. **An Active and Healthy Community**
2. **A Safe and Prepared Community**
3. **A Sustainable Community**
4. **A Government of Excellence**
5. **An Engaged and Connected Community**
6. **An Economically Prosperous and Resilient Community**

Our Vision

Chamblee will foster a vibrant and inclusive community that thrives on the principles of sustainability, innovation, and excellent quality of life.

Our Mission

We strive to create an environment where all residents, businesses, and visitors feel welcomed, engaged, and empowered to contribute to the betterment of Chamblee.

Our Values

- **Integrity:** We act ethically and fairly towards everyone and accomplish our goals with the highest standards of professional conduct
- **Innovation:** We believe it is OK to be creative and to think of different ways to achieve results.
- **Respect:** We appreciate and value diversity by treating others with dignity, honesty and sensitivity while maintaining a friendly demeanor and positive attitude.
- **Service:** We are a citizen-centric organization that works to anticipate and understand the needs of internal and external customers to provide premier service.
- **Teamwork:** We work collaboratively to provide effective and efficient solutions.



FINANCIAL POLICIES AND FUND STRUCTURE

Budget Process

The budget is the City's annual financial operating plan. The annual budget includes the operating departments of the general fund, special revenue funds, and capital project funds, enterprise funds, and other approved funds that may be established as needed. The budget encompasses a fiscal year that begins January 1 and ends December 31.

The budget process begins with analyzing historical data, recognizing trends, and making allowances for certain unforeseen possibilities. The current services budget determines the costs associated with continuing the same service levels that are currently being provided for maintenance and operating as well as capital projects for the upcoming fiscal year. In addition, each department head is responsible for detailing the costs associated with any new or improved services. These enhancement requests are outlined in each departmental section along with their operating budgets. At the end of September, the City Manager and Finance Director review all budget requests in order to get a high-level perspective of the city-wide budget. Throughout September October, each department head meets with the City Manager to explore in detail the department requests.

As the City has a defined revenue footprint, careful consideration must be given to the priorities identified by departments. With guidance from the city's Comprehensive Plan and operational Strategic Plan, the City Manager makes the final determination of what will be proposed to the Mayor and Council in the final budget document. The end product is based on revenue anticipations and line-item expenditures within each department and is developed according to financial best practices and General Accepted Accounting Principles (GAAP) as announced by the Government Accounting Standards Board (GASB) and the Georgia Uniform Chart of Accounts. All appropriations lapse at the end of the fiscal year with the exception of capital projects, which adopt project-length budgets. The budget calendar details the dates when the budget is presented to Mayor and Council as well as any called public meetings to discuss the proposed budget and gain resident input.

Once the final budget is approved by the Mayor and Council and the budget has been adopted through resolution, staff continues to review and monitor the budget with each purchase. Department heads have access to budget control reports that provide timely comparisons to actual revenues, encumbrances, and expenditures to the approved budgeted amounts.

Per the city's adopted Fiscal Policies, each department head is responsible for ensuring that his/her department expenditures do not exceed budgeted funds. The current year's budget may be adjusted to reflect changes in local economy, changes in priorities or service needs,

receipt of unbudgeted revenues and for unanticipated expenditures. The City Manager is authorized to move funds between line items within a department's budget. Budget revisions that alter the total expenditures of any department must be approved by the Mayor and Council.

Balanced Budget Policy

The operating budget shall be balanced with anticipated revenues, including appropriated unencumbered surplus, equal to proposed expenditures. All funds within the budget shall also be balanced. The City is prohibited from balancing current expenditures through the obligation of future year's resources.

Summary of Investment Policy

The City shall invest public funds in such a manner as to comply with Federal and State laws and within the authority granted by the Mayor and Council; ensure prudent money management; provide for daily cash flow requirements; and meet the objectives of this policy in the priority order of safety, liquidity, and return on investment (yield).

Debt Policy

The objective of the debt policy is to guide City elected officials and staff as they consider the proper use of debt to fund capital projects. The policy will be reviewed on an annual basis by the City Manager and Finance Director or their designee. Any substantive modifications to this policy must be approved by City Council.

The City of Chamblee recognizes that, in order to maintain flexibility in responding to changing service priorities, revenue inflows, and cost structures, a debt management strategy is required. The City strives to balance service demands and the amount of debt incurred. The City realizes that failure to meet the demands of growth may inhibit its continued economic viability, but also realizes that too much debt may have detrimental effects as well.

Debt is a financing tool which should only be used when the City has legal, financial and market debt capacities and will be considered when some or all of the following conditions exist:

1. Estimated future revenue is sufficient to ensure the repayment of the debt obligation;
2. Other funding options have been considered but are not viable for the timely or economic acquisition or completion of a capital project;

3. A capital project is mandated by federal or state authorities with no other viable funding option;
4. The capital project or asset lends itself to debt financing rather than pay-as-you-go funding based on the expected useful life of the project and the City's ability to pay the debt service;
5. Debt will not be used to fund ongoing operating and maintenance expenses of the City;
6. Debt financing should not be used for enterprise activities without a designated revenue source for retiring principal and interest. The City should identify a specific source of revenue for the repayment of each debt issuance and calculate the expected impact on rates and user fees in order to maintain adequate debt service coverage and cash levels;
7. Debt should be structured that the principal will be retired over the useful life of the project financed. The City should not issue debt for a period longer than the period during which it intends to use the capital improvement being financed;
8. Total tax-supported debt as a percentage of total taxable full value will not exceed 1.75%;
9. Debt service as a percentage of Total Governmental Fund Expenditures will not exceed fifteen (15) percent, excluding any Special Purpose Local Option Sales Tax (SPLOST) debt or self-supporting debt.
10. The City will manage its cash in a manner that will prevent any borrowing to meet needed operating expenses. The City will primarily rely on current revenue cash set-asides or debt to finance capital improvement projects.

It is important to note that under Georgia financing laws, the City's outstanding general obligation debt shall not exceed 10 percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying the general obligation bonds.

Capital Budget Policy

A capital projects plan will be developed and updated annually. A five-year Capital Improvement Program (CIP) will assist in the planning, acquisition, and financing of capital projects. A major capital project is generally defined as a non-recurring capital expenditure that has an expected useful life of more than 10 years and an estimated total cost of \$50,000

or more. Examples include parks improvements, streetscapes, computer systems, and construction or expansion of facilities.

Major capital projects will be budgeted in the Capital Improvement Fund (CIF) reflecting all available resources. With the involvement of responsible departments, the City Manager will prepare the capital budget annually. The City's capital budget will be formally adopted by City Council with the operating budget.

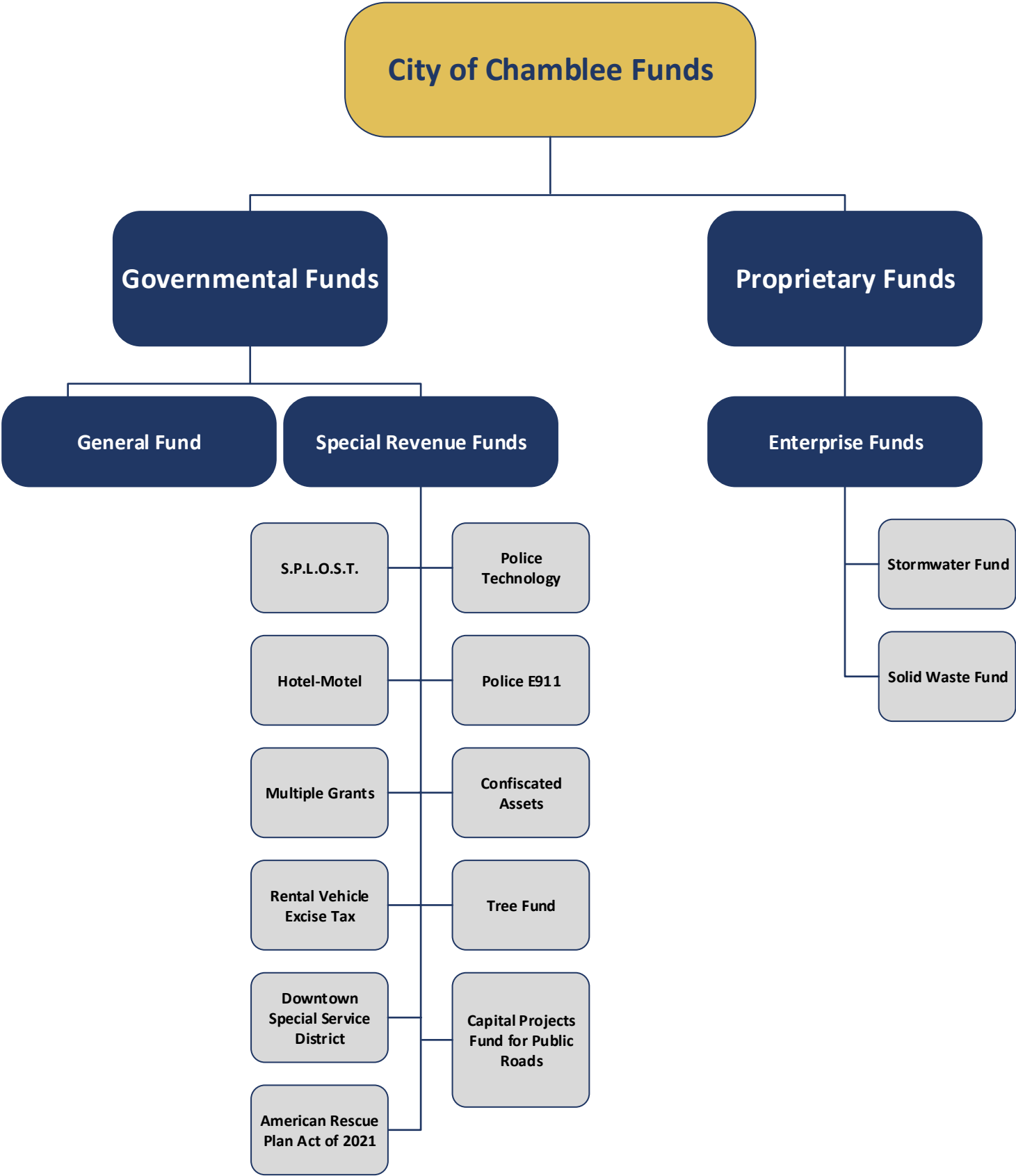
Fund Balance Policy

Fund balance is the cumulative difference between revenues and expenditures at the end of the City's fiscal year. It is also understood to be the difference between assets and liabilities on the balance sheet. The practice of conservative revenue estimates and carefully monitored expenditures may result in a fund balance. The City intends to maintain an unreserved, unassigned fund balance in the general fund of twenty-five percent of the operating budget at the end of the fiscal year. The City does not budget for contingencies and therefore, must rely on the fund balance for emergency expenditures. In the event the fund balance falls below twenty-five percent at year end, the City Council shall adopt a plan for replenishment of the reserves within two years.

In accordance with the Governmental Accounting Standards Board (GASB) Statement 54, the City recognizes the following five classifications of fund balance for financial reporting purposes:

- Non-spendable – non-cash assets such as inventories or prepaid items.
- Restricted – funds legally restricted for specific purposes, such as grant funds.
- Committed – amounts that can only be used for specific purposes pursuant to a formal vote of the City Council.
- Assigned – amounts intended to be used for specific purposes. The City Council can choose to delegate this authority.
- Unassigned – residual spendable fund balance after subtracting all above amounts and are available for any legal purpose.

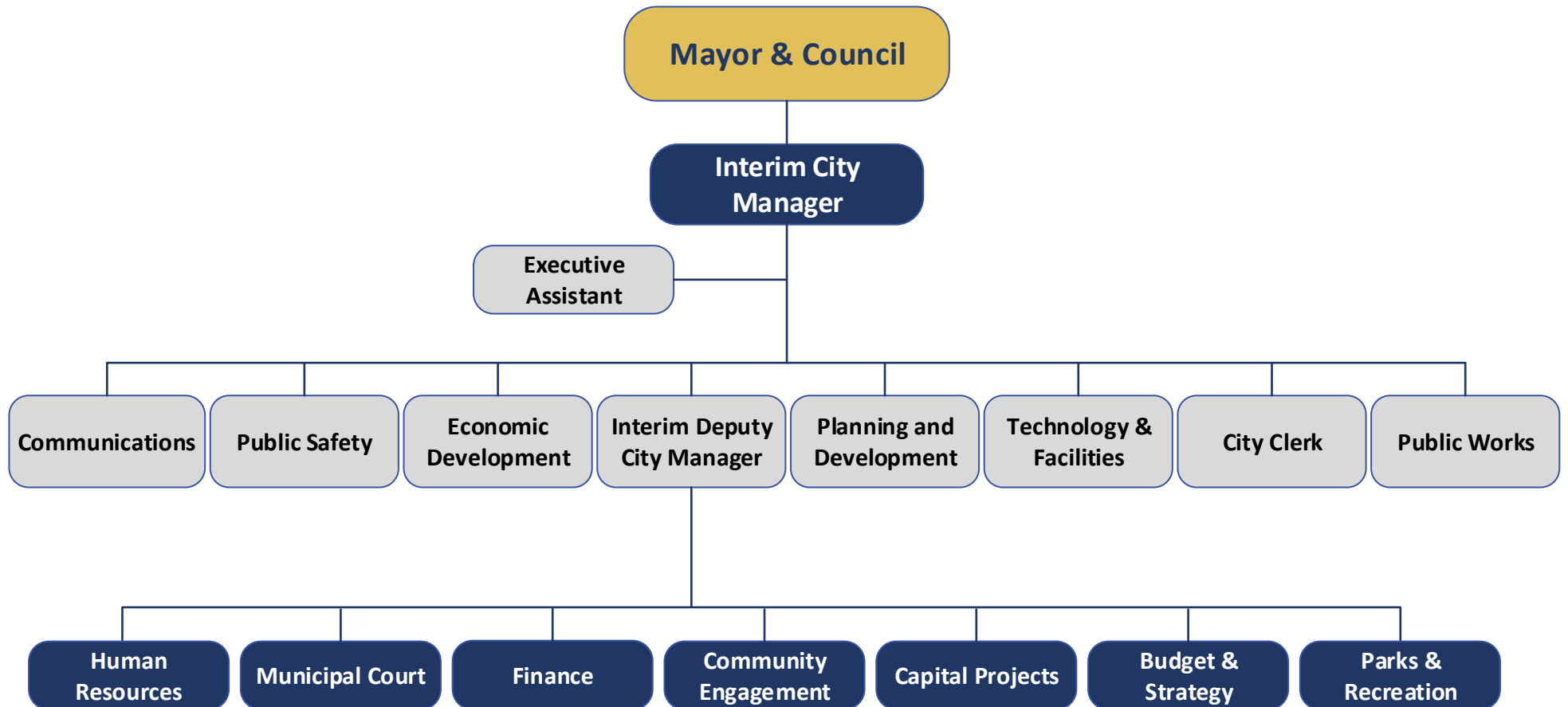
2024 Fund Map





Organizational Chart

2024 Organizational Chart





BUDGET IN BRIEF

2023 End Of Year Fund Balance Projections

Fund	Beginning Beg. Balance	Projected Revenue	Projected Expenditures	Projected Ending
General	\$18,827,203	\$29,478,428	\$29,280,251	\$19,025,380
E-911	\$1,113,617	\$678,825	\$1,314,385	\$478,057
Grants	\$173,106	\$954,250	\$1,011,261	\$116,095
ARPA	\$11,193,615	\$0	\$466,539	\$10,727,076
Hotel/Motel	\$295,729	\$1,809,954	\$1,573,497	\$532,186
Rental Motor Vehicle	\$117,307	\$177,260	\$250,000	\$44,567
Police Technology	\$59,069	\$49,572	\$40,000	\$68,641
Tree	\$321,855	\$82,275	\$11,393	\$392,737
Traffic Calming	\$6,687	\$6,221	\$0	\$12,908
SPLOST	\$8,863,189	\$5,662,303	\$5,831,386	\$8,694,106
Capital Projects	\$231,647	\$259,455	\$0	\$491,102
Stormwater	\$4,032,666	\$3,025,680	\$2,838,120	\$4,220,226
Sanitation	\$2,137,493	\$2,186,480	\$2,373,203	\$1,950,770

REVENUES				
REVENUE CATEGORIES	Total All Department 2024 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	\$36,346,907	\$28,490,947.00	\$7,855,960	\$0
32 LICENSES AND PERMITS	\$1,757,401	\$1,757,401	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$870,000	\$0	\$870,000	\$0
34 CHARGES FOR SERVICES	\$6,153,214	\$1,061,214	\$480,000	\$4,612,000
35 FINES AND FORFEITURES	\$965,000	\$925,000	\$40,000	\$0
36 INVESTMENT INCOME	\$325,000	\$325,000	\$0	\$0
37 CONTRIBUTIONS & DONATIONS	\$22,200	\$22,200	\$0	\$0
38 MISCELLANEOUS REVENUE	\$4,267	\$4,267	\$0	\$0
39 OTHER FINANCING SOURCES	\$14,482,831	\$870,000	\$12,143,033	\$1,469,798
TOTAL REVENUES:	\$60,986,820	\$33,516,029	\$21,388,993	\$6,081,798
Prior Year 2023 Budget	\$55,682,146 *	\$30,983,565 *	\$18,189,541 *	\$6,667,655
Budget Increase (Decrease) Amounts	\$5,304,674 *	\$2,532,464 *	\$3,199,452 *	(\$585,857)
Percentage of Budget Change From Prior Year	9.53% *	8.17% *	17.59% *	-8.79%

EXPENDITURES				
EXPENDITURE CATEGORIES	Total All Department 2024 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	\$21,514,603	\$17,546,135	\$1,212,970	\$2,755,498
52 PURCHASED / CONTRACTED SERVICES	\$16,435,415	\$10,283,988	\$3,092,627	\$3,058,800
53 SUPPLIES	\$1,986,912	\$1,710,562	\$8,850	\$267,500
54 CAPITAL OUTLAYS	\$14,621,627	\$923,183	\$13,698,444	\$0
55 INTERFUND / INTERDEPARTMENTAL CHARGES	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$700,000	\$0	\$700,000	\$0
58 DEBT SERVICE	\$0	\$0	\$0	\$0
61 OTHER FINANCING USES	\$5,728,263	\$3,052,161	\$2,676,102	\$0
TOTAL EXPENDITURES:	\$60,986,820	\$33,516,029	\$21,388,993	\$6,081,798
Prior Year 2023 Budget	\$55,652,146	\$30,824,950	\$18,159,541	\$6,667,655
Budget Increase (Decrease) Amounts	\$5,334,674 *	\$2,691,079 *	\$3,229,452 *	(\$585,857)
Percentage of Budget Change From Prior Year	9.59% *	8.73% *	17.78% *	-8.79%

*For more detail about the city's revenues and expenditures, please visit <http://chambleega.gov>.

GENERAL FUND

EXPENDITURES								
	Personal Services & Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
City Manager	\$ 982,397	\$ 547,100	\$ 16,200	\$ 278,000	\$ -	\$ -	\$ -	\$ 1,883,697
City Clerk	\$ 339,414	\$ 1,000,382	\$ 2,210	\$ 3,150	\$ -	\$ -	\$ -	\$ 1,345,156
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 504,233	\$ 329,490	\$ 5,000	\$ 21,577	\$ -	\$ -	\$ -	\$ 860,300
Human Resources	\$ 275,916	\$ 242,550	\$ 5,050	\$ 2,500	\$ -	\$ -	\$ -	\$ 526,016
Information Technology	\$ 498,707	\$ 761,873	\$ 6,650	\$ 6,530	\$ -	\$ -	\$ -	\$ 1,273,760
Mayor & Council	\$ 315,288	\$ 213,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,278
Public Safety	\$ 9,515,710	\$ 1,473,205	\$ 653,752	\$ 453,063	\$ -	\$ -	\$ -	\$ 12,095,730
Public Works	\$ 1,561,705	\$ 2,139,515	\$ 830,000	\$ 31,000	\$ -	\$ -	\$ -	\$ 4,562,220
Planning & Development	\$ 1,408,863	\$ 1,484,050	\$ 25,500	\$ 81,200	\$ -	\$ -	\$ -	\$ 2,999,613
Communications	\$ 235,260	\$ 393,720	\$ 5,000	\$ 11,288	\$ -	\$ -	\$ -	\$ 645,268
Community Engagement	\$ 314,241	\$ 475,730	\$ 12,500	\$ 4,000	\$ -	\$ -	\$ -	\$ 806,471
Economic Development	\$ 271,095	\$ 90,980	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 379,775
Municipal Court	\$ 475,856	\$ 260,000	\$ 6,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 766,856
Facilities	\$ 328,942	\$ 571,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,282
Parks & Recreation	\$ 518,508	\$ 240,063	\$ 125,000	\$ 5,875	\$ -	\$ -	\$ -	\$ 889,446
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,052,161	\$ 3,052,161
Total	\$ 17,546,135	\$ 10,223,988	\$ 1,710,562	\$ 923,183	\$ -	\$ -	\$ 3,052,161	\$ 33,516,029

REVENUES								
Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellaneous Revenue	Other Financing Sources	Total
\$ 28,550,946.80	\$ 1,757,401	\$ 1,061,214	\$ 925,000	\$ 325,000	\$ 22,200	\$ 4,267	\$ 870,000	\$ 33,516,029

Budget Surplus/(Deficit)

\$ (0)

SPECIAL REVENUE

EXPENDITURES

	Personnel Service	Purchased/ Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
Confiscated Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 990,870	\$ 154,025	\$ 8,850	\$ 55,241	\$ -	\$ -	\$ -	\$ 1,208,986
Multiple Grants	\$ -	\$ 40,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 340,000
Hotel/Motel	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 700,000	\$ -	\$ 600,000	\$ 1,600,000
Rental Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Police Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Capital Projects for Public Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321,102	\$ 1,321,102
Tree Fund	\$ -	\$ -	\$ -	\$ 557,737	\$ -	\$ -	\$ -	\$ 557,737
Downtown SSD	\$ 222,100	\$ 7,500	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 324,600
S.P.L.O.S.T	\$ -	\$ 2,741,102	\$ -	\$ 12,540,466	\$ -	\$ -	\$ 465,000	\$ 15,746,568
Total	\$ 1,212,970	\$ 3,092,627	\$ 8,850	\$ 13,698,444	\$ 700,000	\$ -	\$ 2,676,102	\$ 21,388,993

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Intergovernmental Revenue	Other Financing Sources	Misc.	Total
\$ 7,855,960	\$ -	\$ 480,000	\$ 40,000	\$ -	\$ 870,000	\$ 12,143,033	\$ -	\$ 21,388,993

Budget Surplus/(Deficit)

\$ -

ENTERPRISE FUNDS

EXPENDITURES

	Personnel Services	Purchased/Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
Stormwater	\$765,354	\$ 2,425,500	\$ 103,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 3,333,854
Solid Waste	\$1,990,144	\$ 593,300	\$ 164,500	\$ -	\$ -	\$ -	\$ -	\$ 2,747,944
Total	\$2,755,498	\$ 3,018,800	\$ 267,500	\$ 40,000	\$ -	\$ -	\$ -	\$ 6,081,798

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Inter- governmental Revenue	Other Financing Sources	Miscellaneous	Total
\$0	\$0	\$4,612,000	\$0	\$0	\$0	\$ 1,469,798.00	\$0	\$6,081,798

BUDGET SURPLUS/(DEFICIT)

\$ -



GENERAL FUND

**FISCAL YEAR 2024
GENERAL FUND REVENUE DETAILS**

Account*	2021 ACTUAL	2022 BUDGET	2023 REVENUE ESTIMATE	2024 REVENUE ESTIMATE
311100 - REAL PROPERTY - CURRENT YEAR	\$ 7,075,907.79	\$ 11,260,395.24	\$ 11,660,395.24	\$ 14,332,205
311110 - PUBLIC UTILITY	\$ 421,599.51	\$ 118,800.00	\$ 325,000.00	\$ 358,217
311120 - PUBLIC UTILITY - PRIOR YEAR	\$ 108,231.57	\$ -	\$ 100,000.00	\$ 137,776
311200 - REAL PROPERTY - PRIOR YEAR	\$ 2,258,703.74	\$ 215,000.00	\$ 250,000.00	\$ 385,772
311300 - PERSONAL PROPERTY - CURRENT YEAR	\$ 1,361,330.24	\$ 1,714,816.27	\$ 1,714,816.27	\$ 2,155,551
311310 - MOTOR VEHICLE	\$ 34,261.94	\$ 31,397.49	\$ 100,000.00	\$ 196,948
311316 - M/V TITLE AD VALOREM TX TRUE UP	\$ 747,243.73	\$ 500,000.00	\$ 700,000.00	\$ 994,742
311340 - INTANGIBLES (REGULAR & RECORDING)	\$ 175,679.38	\$ 150,000.00	\$ 150,000.00	\$ 135,422
311350 - RAILROAD EQUIPMENT	\$ -	\$ 4,000.00	\$ 3,500.00	\$ 3,500
311400 - PERSONAL PROPERTY - PRIOR YEAR	\$ 294,151.25	\$ 50,000.00	\$ 150,000.00	\$ 247,965
311600 - REAL ESTATE TRANSFER (INTANGIBLE)	\$ 63,300.24	\$ 40,000.00	\$ 37,350.00	\$ 37,560
311710 - ELECTRIC FRANCHISE TAXES	\$ 1,648,514.92	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,854,267
311730 - GAS FRANCHISE TAXES	\$ 174,630.25	\$ 150,000.00	\$ 188,980.00	\$ 226,949
311750 - TELEVISION CABLE FRANCHISE TAXES	\$ 223,275.74	\$ 185,000.00	\$ 264,000.00	\$ 216,179
311760 - TELEPHONE FRANCHISE TAXES	\$ 100,053.71	\$ 100,000.00	\$ 50,000.00	\$ 23,000
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	\$ 403,992.83	\$ 350,000.00	\$ 350,000.00	\$ 379,340
314500 - EXCISE TAX ON ENERGY	\$ 29,997.15	\$ 20,000.00	\$ 30,000.00	\$ 42,081
316100 - BUSINESS & OCCUPATION TAXES	\$ 2,949,808.64	\$ 3,030,000.00	\$ 3,750,000.00	\$ 3,750,000
316200 - INSURANCE PREMIUM TAXES	\$ 2,238,825.88	\$ 2,250,000.00	\$ 2,600,000.00	\$ 2,762,350
316300 - FINANCIAL INSTITUTION TAXES	\$ 86,723.00	\$ 130,000.00	\$ 100,000.00	\$ 100,000
319000 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 61,085.44	\$ 30,000.00	\$ 120,000.00	\$ 125,000
319400 - BUSINESS TAX PENALTY	\$ 27,799.90	\$ 10,000.00	\$ 75,000.00	\$ 77,133
319900 - PENALTIES & INTEREST-OTHER TAXES	\$ 4,502.15	\$ 5,000.00	\$ 5,000.00	\$ 8,990
TOTAL TAXES	\$ 20,489,619.00	\$ 22,044,409.00	\$ 24,424,041.51	\$ 28,550,947

**FISCAL YEAR 2024
GENERAL FUND REVENUE DETAILS**

Account*	2021 ACTUAL	2022 BUDGET	2023 REVENUE ESTIMATE	2024 REVENUE ESTIMATE
LICENSES AND PERMITS				
321100 - ALCOHOLIC BEVERAGE LICENSES	\$ 709,842.99	\$ 400,000.00	\$ 650,000.00	\$ 853,237
321220 - BUSINESS LICENSE - INSURANCE CO.	\$ 16,650.00	\$ 16,450.00	\$ 30,000.00	\$ 35,000
321910 - ALCOHOL INVESTIGATION FEES	\$ -	\$ -	\$ -	\$ 3,000
321991 - MASSAGE LICENSE	\$ 3,592.00	\$ 12,000.00	\$ -	\$ -
322210 - ZONING AND LAND USE FEES	\$ 145,052.00	\$ 130,000.00	\$ 175,000.00	\$ 83,496
322940 - ALCOHOL SERVER PERMITS	\$ 10,660.00	\$ 20,000.00	\$ 15,000.00	\$ 7,919
322991 - FILM PERMITS	\$ 14,550.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000
322994 - MASSAGE PERMITS	\$ 45,090.00	\$ 10,000.00	\$ 12,000.00	\$ 20,000
322995 - MISCELLANEOUS PERMITS	\$ 5,297.00	\$ 5,000.00	\$ 5,000.00	\$ 14,449
322996 - ENCROACHMENT PERMITS	\$ 18,100.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000
323100 - BUILDING PERMITS	\$ 1,033,756.81	\$ 900,000.00	\$ 1,500,000.00	\$ 700,000
323300 - SHORT TERM RENTALS	\$ -	\$ -	\$ -	\$ 300
TOTAL LICENSES AND PERMITS	\$ 2,002,590.80	\$ 1,528,450.00	\$ 2,442,000.00	\$ 1,757,401
CHARGES FOR SERVICES				
341910 - ELECTION QUALIFYING FEES	\$ 2,700.00	\$ -	\$ 3,000.00	\$ -
341921 - ADVERTISING FEES - NEWSLETTER	\$ -	\$ 2,500.00	\$ -	\$ -
342120 - ACCIDENT REPORTS	\$ 10,408.50	\$ 7,000.00	\$ 10,000.00	\$ 4,924
342130 - FALSE ALARMS	\$ 50.00	\$ 1,000.00	\$ -	\$ -
342140 - GCIC FEES	\$ 389,656.86	\$ 323,000.00	\$ 300,000.00	\$ 300,000
342310 - FINGERPRINTING FEES	\$ 155.00	\$ -	\$ -	\$ 60
342900 - OTHER	\$ 8,650.00	\$ -	\$ -	\$ 15,000
342925 - RED SPEED	\$ 315,625.00	\$ 100,000.00	\$ 450,000.00	\$ 475,000
347510 - ADULT SOFTBALL	\$ 16,151.00	\$ 20,000.00	\$ 20,000.00	\$ 12,130
347520 - CAMP	\$ -	\$ -	\$ -	\$ 500
347530 - FLAG FOOTBALL	\$ -	\$ 2,000.00	\$ -	\$ -
347540 - BUILDING RENTALS	\$ 3,120.00	\$ 2,000.00	\$ 23,450.00	\$ 25,000
347545 - FIELD RENTALS	\$ (1,280.00)	\$ 2,000.00	\$ -	\$ -
347560 - EVENTS	\$ 265.00	\$ -	\$ 15,000.00	\$ 20,000
347570 - PROGRAMS	\$ 11,245.04	\$ 15,000.00	\$ 20,000.00	\$ 25,000
347580 - YOUTH SOCCER	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000
347590 - YOUTH T-BALL	\$ 19,075.00	\$ 20,000.00	\$ 25,000.00	\$ 40,000
347580 - PUBLIC ARTS				\$ 5,000
349300 - NSF FEES				\$ 300
349300 - BAD CHECK FEES	\$ 152.50	\$ -	\$ -	\$ -
349920 - MARTA SHELTERS - ROW FEES	\$ 9,957.78	\$ 25,000.00	\$ 10,000.00	\$ 125,000
349921 - ROW FEES-OTHER	\$ 9,700.00	\$ -	\$ -	\$ 3,300
TOTAL CHARGES FOR SERVICES	\$ 800,631.68	\$ 539,500.00	\$ 896,450.00	\$ 1,061,214

FISCAL YEAR 2024				
GENERAL FUND REVENUE DETAILS				
Account*	2021 ACTUAL	2022 BUDGET	2023 REVENUE ESTIMATE	2024 REVENUE ESTIMATE
FINES AND FORFEITURES				
351170 - FINES & FORFEITURES	\$ 1,045,763.90	\$ 1,000,000.00	\$ 1,100,000.00	\$ 925,000
351171 - ALCOHOL FINES	\$ -	\$ -	\$ -	\$ -
TOTAL FINES AND FORFEITURES	\$ 1,045,763.90	\$ 1,000,000.00	\$ 1,100,000.00	\$ 925,000
INVESTMENT INCOME				
361000 - INTEREST EARNED	\$ 21,596.07	\$ 75,000.00	\$ 100,000.00	\$ 325,000
TOTAL INVESTMENT INCOME	\$ 21,596.07	\$ 75,000.00	\$ 100,000.00	\$ 325,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
371200 - CONTRIBUTIONS FROM PRIVATE BUSINESSES	\$ 1,500.00	\$ -	\$ -	\$ 2,200
371205 - CONCERT SPONSORSHIP	\$ -	\$ 15,000.00	\$ -	\$ 20,000
TOTAL CONTRIBUTIONS & DONATIONS	\$ 1,500.00	\$ 15,000.00	\$ -	\$ 22,200
MISCELLANEOUS REVENUE				
381000 - RENTS AND ROYALTIES REVENUE	\$ 13,918.00	\$ -	\$ -	\$ 423
383000 - REIMBURSEMENT FOR DAMAGED PROPERTY	\$ 119,790.31	\$ -	\$ -	\$ -
383100 - REIMBURSEMENT FOR GRANT PAYMENT	\$ -	\$ -	\$ -	\$ -
389100 - MISCELLANEOUS INCOME	\$ 1,045.89	\$ 2,000.00	\$ 4,000.00	\$ 3,844
389200 - OVERAGES/SHORTAGES	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 134,754.20	\$ 2,000.00	\$ 4,000.00	\$ 4,267
OTHER FINANCING SOURCES				
389500 - BUDGETED FUND BALANCE	\$ -	\$ 1,265,501.76		
391225 - TRANSFER FROM HOTEL-MOTEL FUND	\$ 392,591.16	\$ 375,000.00	\$ 562,500.00	\$ 600,000
391230 - TRANSFER FROM TECHNOLOGY FUND	\$ 81,539.33	\$ 20,000.00	\$ 20,000.00	\$ 20,000
391280 - TRANSFER FROM RENTAL MOTOR VEHICLE FUND	\$ 359,625.99	\$ 250,000.00	\$ 250,000.00	\$ 250,000
392000 - SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 833,756.48	\$ 1,910,501.76	\$ 832,500.00	\$ 870,000
	\$ 25,330,212.13	\$ 27,114,860.76	\$ 29,798,991.51	\$ 33,516,029

GENERAL FUND

EXPENDITURES								
	Personal Services & Employee Benefits	Purchased / Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
City Manager	\$ 982,397	\$ 547,100	\$ 16,200	\$ 278,000	\$ -	\$ -	\$ -	\$ 1,883,697
City Clerk	\$ 339,414	\$ 1,000,382	\$ 2,210	\$ 3,150	\$ -	\$ -	\$ -	\$ 1,345,156
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 504,233	\$ 329,490	\$ 5,000	\$ 21,577	\$ -	\$ -	\$ -	\$ 860,300
Human Resources	\$ 275,916	\$ 242,550	\$ 5,050	\$ 2,500	\$ -	\$ -	\$ -	\$ 526,016
Information Technology	\$ 498,707	\$ 761,873	\$ 6,650	\$ 6,530	\$ -	\$ -	\$ -	\$ 1,273,760
Mayor & Council	\$ 315,288	\$ 213,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,278
Public Safety	\$ 9,515,710	\$ 1,473,205	\$ 653,752	\$ 453,063	\$ -	\$ -	\$ -	\$ 12,095,730
Public Works	\$ 1,561,705	\$ 2,139,515	\$ 830,000	\$ 31,000	\$ -	\$ -	\$ -	\$ 4,562,220
Planning & Development	\$ 1,408,863	\$ 1,484,050	\$ 25,500	\$ 81,200	\$ -	\$ -	\$ -	\$ 2,999,613
Communications	\$ 235,260	\$ 393,720	\$ 5,000	\$ 11,288	\$ -	\$ -	\$ -	\$ 645,268
Community Engagement	\$ 314,241	\$ 475,730	\$ 12,500	\$ 4,000	\$ -	\$ -	\$ -	\$ 806,471
Economic Development	\$ 271,095	\$ 90,980	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 379,775
Municipal Court	\$ 475,856	\$ 260,000	\$ 6,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 766,856
Facilities	\$ 328,942	\$ 571,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,282
Parks & Recreation	\$ 518,508	\$ 240,063	\$ 125,000	\$ 5,875	\$ -	\$ -	\$ -	\$ 889,446
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,052,161	\$ 3,052,161
Total	\$ 17,546,135	\$ 10,223,988	\$ 1,710,562	\$ 923,183	\$ -	\$ -	\$ 3,052,161	\$ 33,516,029

REVENUES								
Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellaneous Revenue	Other Financing Sources	Total
\$ 28,550,946.80	\$ 1,757,401	\$ 1,061,214	\$ 925,000	\$ 325,000	\$ 22,200	\$ 4,267	\$ 870,000	\$ 33,516,029

Budget Surplus/(Deficit)

\$ (0)

**GENERAL FUND
1110 - MAYOR & COUNCIL
FISCAL YEAR 2024 PROPOSED BUDGET**

					2024 BUDGET	
Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	Request	
PERSONAL SERVICES & EMPLOYEE BENEFITS						
100-11-1110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 94,464	\$ 88,071	\$ 260,610	\$	315,288
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 94,464	\$ 88,071	\$ 260,610	\$	315,288
PURCHASED / CONTRACTED SERVICES						
100-11-1110-521110	CITY COUNCIL EXPENSE & PROJECTS	\$ 200,800	\$ 186,459	\$ 190,610	\$	67,000
100-11-1110-521201	PROFESSIONAL SERVICES	\$ -	\$ -		\$	102,500
100-11-1110-521210	ATTORNEY FEES (LEGAL SERVICES)	\$ 276,716	\$ 939,716	\$ -	\$	-
100-11-1110-523100	INSURANCE & BONDS	\$ 6,712	\$ 8,793	\$ 8,400	\$	9,177
100-11-1110-523600	DUES AND FEES		\$ 22,354	\$ 35,313	\$	35,313
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 484,227	\$ 1,157,323	\$ 234,323	\$	213,990
1110	MAYOR & COUNCIL	\$ 578,691	\$ 1,245,394	\$ 494,933	\$	529,278

**Detail Worksheet
1110 - Mayor & Council**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1110-521110	CITY COUNCIL EXPENSE & PROJECTS	\$200,800	\$80,000	\$190,610	\$67,000
	City Council Meetings Security				
	Council Retreats				
	GMA Conference				
	District 1 Expenses and Projects				
	District 2 Expenses and Projects				
	District 3 Expenses and Projects				
	District 4 Expenses and Projects				
	At-Large Expenses and Projects				
	Mayor Expenses and Projects				
	GICH Year 2				
100-11-1110-521201	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$102,500
	Services to Adress Heirs Property				
	Peachtree Gov't Relations				
100-11-1110-521210	ATTORNEY FEES (LEGAL SERVICES)	\$276,716	\$250,000	\$0	\$0
100-11-1110-523100	INSURANCE & BONDS	\$6,712	\$7,000	\$8,342	\$9,177
100-11-1110-523600	DUES AND FEES	\$ 30,597	\$31,700	\$35,313	\$35,313
	GMA Dues				
	Peachtree Gateway Partnership				
	National League of Cities				
	National Civic League				
	Dekalb Municipal Association				
TOTAL		\$514,824	\$368,700	\$234,265	\$213,990

GENERAL FUND
Department 10 - ADMINISTRATION
FISCAL YEAR 2024 PROPOSED BUDGET

Division	Division Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
1320	City Manager	\$ 1,633,567	\$ 1,835,389	\$ 1,445,432	\$ 1,883,697
1330	City Clerk	\$ 554,598	\$ 232,151	\$ 1,300,092	\$ 1,345,156
1400	Elections	\$ 15,000	\$ -	\$ 15,000	\$ -
1510	Finance	\$ 499,569	\$ 685,940	\$ 860,465	\$ 860,300
1535	Information Technology	\$ 485,654	\$ 742,048	\$ 877,697	\$ 1,273,760
1540	Human Resources	\$ 256,405	\$ 352,303	\$ 515,001	\$ 526,016
1570	Community Engagement	\$ 399,637	\$ 580,899	\$ 951,970	\$ 806,471
1571	Communications	\$ -	\$ -	\$ -	\$ 645,268
1565	Facilities	\$ -	\$ -	\$ -	\$ 900,282
10 - Administration Total		\$ 3,844,429	\$ 4,428,730	\$ 5,965,657	\$ 8,240,950

GENERAL FUND
Department 70 - MUNICIPAL COURT
FISCAL YEAR 2024 PROPOSED BUDGET

Division	Division Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
2650	Municipal Court	\$ 505,611	\$ 561,613	\$ 688,316	\$ 766,856
70 - Municipal Court Total		\$ 505,611	\$ 561,613	\$ 688,316	\$ 766,856

**GENERAL FUND
1320 - CITY MANAGER
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1320-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 569,036	\$ 841,011	\$ 936,022	\$ 982,397
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 569,036	\$ 841,011	\$ 936,022	\$ 982,397
PURCHASED / CONTRACTED SERVICES					
100-10-1320-521201	PROFESSIONAL SERVICES	\$ 131,445	\$ 160,471	\$ 50,000	\$ 325,000
100-10-1320-521300	TECHNICAL SERVICES	\$ 149,722	\$ 144,346	\$ 165,000	\$ 174,900
100-10-1320-521310	SOFTWARE MAINTENANCE	\$ -	\$ 1,507	\$ -	\$ -
100-10-1320-522130	CUSTODIAL	\$ 15,468	\$ 30,597	\$ 45,000	\$ -
100-10-1320-522200	REPAIRS AND MAINTENANCE	\$ 32,080	\$ 46,559	\$ 60,000	\$ 14,500
100-10-1320-522310	RENTAL OF LAND AND BUILDINGS	\$ 1,824	\$ 1,688	\$ 2,000	\$ 2,000
100-10-1320-522321	RENTAL - EQUIPMENT	\$ 9,330	\$ 9,198	\$ 11,200	\$ 15,000
100-10-1320-523100	INSURANCE & BONDS	\$ 21,297	\$ 27,235	\$ 30,000	\$ 33,000
100-10-1320-523210	TELEPHONE	\$ -	\$ -	\$ 1,200	\$ 1,200
100-10-1320-523500	TRAVEL	\$ 9,412	\$ 19,754	\$ 16,000	\$ 16,000
100-10-1320-523600	DUES AND FEES	\$ 7,676	\$ 6,295	\$ 10,300	\$ 8,000
100-10-1320-523700	EDUCATION AND TRAINING	\$ 8,657	\$ 13,962	\$ 11,010	\$ 16,000
100-10-1320-523950	MISCELLANEOUS EXPENSES	\$ 1,480	\$ 1,384	\$ 1,200	\$ 1,500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 388,392	\$ 462,996	\$ 402,910	\$ 607,100
SUPPLIES					
100-10-1320-531100	GENERAL SUPPLIES AND MATERIALS	\$ 7,200	\$ 9,690	\$ 10,000	\$ 15,000
100-10-1320-531210	WATER/SEWERAGE	\$ 403	\$ 7,240	\$ 10,000	\$ -
100-10-1320-531230	ELECTRICITY	\$ 41,484	\$ 67,840	\$ 60,000	\$ -
100-10-1320-531300	FOOD	\$ 22	\$ 2,064	\$ 500	\$ 1,200
100-10-1320-531401	BOOKS AND PERIODICALS	\$ -	\$ 596	\$ -	\$ -
TOTAL SUPPLIES		\$ 49,109	\$ 87,430	\$ 80,500	\$ 16,200
CAPITAL OUTLAY					
100-10-1320-542300	FURNITURE AND FIXTURES	\$ -	\$ 423,952	\$ -	\$ 250,000
100-10-1320-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 6,000	\$ 6,000
100-10-1320-542402	COMPUTER SOFTWARE	\$ 27,500	\$ 20,000	\$ 20,000	\$ 22,000
TOTAL CAPITAL OUTLAY		\$ 27,500	\$ 443,952	\$ 26,000	\$ 278,000
1320	CITY MANAGER	\$ 1,034,038	\$ 1,835,389	\$ 1,445,432	\$ 1,883,697

**Detail Worksheet
1320 - City Manager**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1320-521201	PROFESSIONAL SERVICES	\$ 131,445	\$ 160,471	\$ 50,000	\$ 325,000
	McKinstry Sustainability Roadmap				
	Project Management Services - Kimley Horn				
100-10-1320-521300	TECHNICAL SERVICES	\$ 149,722	\$ 144,346	\$ 165,000	\$ 174,900
	Jacobs Call Center Contract				
100-10-1320-522130	CUSTODIAL	\$ 15,468	\$ 30,597	\$ 45,000	\$ -
	Moved to facilities budget				
100-10-1320-522200	REPAIRS AND MAINTENANCE	\$ 32,080	\$ 46,559	\$ 60,000	\$ 14,500
	EV Charging Stations (ChargePoint)				
100-10-1320-522310	RENTAL OF LAND AND BUILDINGS	\$ 1,824	\$ 1,688	\$ 2,000	\$ 2,000
	Norfolk Southern lease of sidewalk property on Peachtree Rd				
100-10-1320-522321	RENTAL - EQUIPMENT	\$ 9,330	\$ 9,198	\$ 11,200	\$ 15,000
	Printers - Superior Documents				
	Postage Meter				
100-10-1320-523100	INSURANCE & BONDS	\$ 21,297	\$ 27,235	\$ 30,000	\$ 33,000
	GIRMA				
100-10-1320-523210	TELEPHONE	\$ -	\$ -	\$ 1,200	\$ 1,200
	x2 Cell Phones for DCM and ACM				
100-10-1320-523500	TRAVEL	\$ 9,412	\$ 19,754	\$ 16,000	\$ 16,000
	Conferences				
100-10-1320-523600	DUES AND FEES	\$ 7,676	\$ 6,295	\$ 10,300	\$ 8,000
	ICMA				
	GCCMA				
	GFOA				
100-10-1320-523700	EDUCATION AND TRAINING	\$ 8,657	\$ 13,962	\$ 11,010	\$ 16,000
	Fall & Spring GCCMA Conference				
	Transforming Local Government				
	Annual ICMA Conference				
100-10-1320-523950	OTHER (MISCELLANEOUS)	\$ 1,480	\$ 2,891	\$ 1,200	\$ 1,500
	TOTAL	\$ 388,392	\$ 462,996	\$ 402,910	\$ 607,100

SUPPLIES					
100-10-1320-531100	GENERAL SUPPLIES AND MATERIALS	\$ 7,200	\$ 9,690	\$ 10,000	\$ 15,000
	Mis. supplies for all administrative departments and general use areas				
100-10-1320-531210	WATER/SEWERAGE	\$ 403	\$ 7,240	\$ 10,000	\$ -
	Moved to facilities budget				
100-10-1320-531230	ELECTRICITY	\$ 41,484	\$ 67,840	\$ 60,000	\$ -
	Moved to facilities budget				
100-10-1320-531300	FOOD	\$ 22	\$ 2,064	\$ 500	\$ 1,200
100-10-1320-531401	BOOKS AND PERIODICALS	\$ -	\$ 596	\$ -	\$ -
	TOTAL	\$ 49,109	\$ 87,430	\$ 80,500	\$ 16,200

CAPITAL OUTLAY					
100-10-1320-542300	FURNITURE AND FIXTURES	\$ -	\$ 423,952	\$ -	\$ 250,000
	Balanced Design - City Hall interior				
100-10-1320-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 6,000	\$ 6,000
	New Laptops for staff				
100-10-1320-542402	COMPUTER SOFTWARE	\$ 27,500	\$ 30,200	\$ 20,000	\$ 22,000
	Envisio - Strategic Planning Software				
	TOTAL	\$ 27,500	\$ 454,152	\$ 26,000	\$ 278,000

**GENERAL FUND
1330 - CITY CLERK
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1330-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 244,182	\$ 109,122	\$ 312,457	\$ 339,414
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 244,182	\$ 109,122	\$ 312,457	\$ 339,414
PURCHASED / CONTRACTED SERVICES					
100-10-1330-521201	PROFESSIONAL SERVICES	\$ 58,923	\$ -	\$ 800,000	\$ 800,000
100-10-1330-521300	TECHNICAL SERVICES	\$ 67,192	\$ 88,916	\$ 139,200	\$ 158,400
100-10-1330-522111	DISPOSAL - SHREDDING SERVICES	\$ 425	\$ -	\$ -	
100-10-1330-522310	RENTAL OF LAND AND BUILDINGS	\$ 943	\$ -	\$ -	
100-10-1330-523100	INSURANCE & BONDS	\$ 7,263	\$ 9,534	\$ 9,820	\$ 10,802
100-10-1330-523210	TELEPHONE		\$ 359		
100-10-1330-523250	POSTAGE	\$ 45	\$ 248	\$ 500	\$ 400
100-10-1330-523300	ADVERTISING	\$ 4,772	\$ 4,620	\$ 13,400	\$ 10,000
100-10-1330-523500	TRAVEL	\$ (443)	\$ 6,873	\$ 5,500	\$ 5,820
100-10-1330-523600	DUES AND FEES	\$ 9,440	\$ 10,831	\$ 10,615	\$ 11,010
100-10-1330-523700	EDUCATION AND TRAINING	\$ 1,481	\$ 870	\$ 3,000	\$ 3,300
100-10-1330-523950	MISCELLANEOUS EXPENSES	\$ 154	\$ 723	\$ 500	\$ 650
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 150,195	\$ 122,975	\$ 982,535	\$ 1,000,382
SUPPLIES					
100-10-1330-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,225	\$ 54	\$ 1,500	\$ 1,580
100-10-1330-531401	BOOKS AND PERIODICALS	\$ 635	\$ -	\$ 600	\$ 630
TOTAL SUPPLIES		\$ 1,861	\$ 54	\$ 2,100	\$ 2,210
CAPITAL OUTLAY					
100-10-1330-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,150
100-10-1330-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 3,000	\$ 3,150
1330	CITY CLERK	\$ 396,237	\$ 232,151	\$ 1,300,092	\$ 1,345,156

**Detail Worksheet
1330 - City Clerk**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1330-521201	PROFESSIONAL SERVICES	\$ 58,923	\$ -	\$ 800,000	\$ 800,000
	*Legal Services (moved from Mayor & Council budget)				
	Fincher Denmark				
	Scott Berghold				
	Wilson, Morton, & Downs				
	Beck, Zwald, & Associates				
100-10-1330-521300	TECHNICAL SERVICES	\$ 67,192	\$ 88,916	\$ 139,200	\$ 158,400
	MuniCode Annual Hosting Fee				
	MuniCode Admin. Support Fee				
	MuniCode Codefication of Ordinances				
	GovQA				
	Laserfiche Annual Support				
	Laserfiche Professional Services				
	Laserfiche Product Solutions Software				
	MCCI Laserfiche Scanning				
	Granicus/MinuteTraq Software				
	Laserfiche Product Training/Consultation Services				
	PrimeGov Annual Software				
100-10-1330-522111	DISPOSAL - SHREDDING SERVICES	\$ 425	\$ -	\$ -	\$ -
100-10-1330-522310	RENTAL OF LAND AND BUILDINGS	\$ 943	\$ -	\$ -	\$ -
100-10-1330-523100	INSURANCE & BONDS	\$ 7,263	\$ 9,534	\$ 9,820	\$ 10,802
	GIRMA				
100-10-1330-523250	POSTAGE	\$ 45	\$ 248	\$ 500	\$ 400
100-10-1330-523300	ADVERTISING	\$ 4,772	\$ 4,620	\$ 13,400	\$ 10,000
	The Champion				
	Atlanta Journal Constitution				
100-10-1330-523500	TRAVEL	\$ (443)	\$ 6,873	\$ 5,500	\$ 5,820
	GMCA - Spring				
	GMCA - Fall				
	GRA				
	GMA Convention				
	GGFOA				
	IIMC Regional Conference				
100-10-1330-523600	DUES AND FEES	\$ 9,440	\$ 10,831	\$ 10,615	\$ 11,010
	GMA Telecommunications Mgmt				
	Georgia Records Association				
	Georgia Government Finance Association				
	Georgia Municipal Clerk's Association				
100-10-1330-523700	EDUCATION AND TRAINING	\$ 1,481	\$ 870	\$ 3,000	\$ 3,300
	GCMA - Spring				
	GCMA - Fall				
	GMA Convention				
	GRA Annual Conference				
	GGFOA				
100-10-1330-523950	OTHER (MISCELLANEOUS)	\$ 154	\$ 723	\$ 500	\$ 650
TOTAL		\$ 150,195	\$ 122,616	\$ 982,535	\$ 1,000,382

SUPPLIES					
100-10-1330-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,225	\$ 54	\$ 1,500	\$ 1,580
	Office Depot				
100-10-1330-531210	WATER/SEWERAGE	\$ -	\$ -	\$ -	
100-10-1330-531230	ELECTRICITY	\$ -	\$ -	\$ -	
100-10-1330-531401	BOOKS AND PERIODICALS	\$ 635	\$ -	\$ 600	\$ 630
	The Champion Newspaper & Atlanta Journal Constitution				
TOTAL		\$ 1,861	\$ 54	\$ 2,100	\$ 2,210

CAPITAL OUTLAY					
100-10-1330-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,150
100-10-1330-542402	COMPUTER SOFTWARE	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ 3,000	\$ 3,150

GENERAL FUND 1510 - FINANCE FISCAL YEAR 2024 PROPOSED BUDGET					
Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1510-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 285,393	\$ 388,522	\$ 535,700	\$ 504,233
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 285,393	\$ 388,522	\$ 535,700	\$ 504,233
PURCHASED / CONTRACTED SERVICES					
100-10-1510-521150	BANK CHARGES	\$ 3,376	\$ 6,447	\$ 6,575	\$ 6,575
100-10-1510-521151	MERCHANT SERVICE CHARGES	\$ 9,586	\$ 42,215	\$ 75,000	\$ 65,000
100-10-1510-521160	ARMOURED CAR SERVICES	\$ 9,303	\$ 8,345	\$ 9,800	\$ 4,800
100-10-1510-521201	PROFESSIONAL SERVICES	\$ -	\$ 67,159	\$ 56,800	\$ 70,932
100-10-1510-521250	AUDITING SERVICES	\$ 61,430	\$ 62,230	\$ 63,000	\$ 72,630
100-10-1510-521300	TECHNICAL SERVICES	\$ 11,098	\$ 7,938	\$ 10,000	\$ 10,000
100-10-1510-521310	SOFTWARE MAINTENANCE	\$ 51,430	\$ 53,813	\$ 55,600	\$ 60,536
100-10-1510-523100	INSURANCE & BONDS	\$ 14,330	\$ 8,329	\$ 10,000	\$ 11,000
100-10-1510-523250	POSTAGE	\$ 1,275	\$ 2,593	\$ 2,000	\$ 4,950
100-10-1510-523500	TRAVEL	\$ 4,349	\$ 8,073	\$ 5,000	\$ 8,000
100-10-1510-523600	DUES AND FEES	\$ 785	\$ 2,586	\$ 990	\$ 1,950
100-10-1510-523700	EDUCATION AND TRAINING	\$ 6,386	\$ 2,968	\$ 5,000	\$ 11,937
100-10-1510-523950	MISCELLANEOUS EXPENSES	\$ 1,290	\$ 947	\$ 1,000	\$ 1,180
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 174,638	\$ 273,642	\$ 300,765	\$ 329,490
SUPPLIES					
100-10-1510-531100	GENERAL SUPPLIES AND MATERIALS	\$ 2,606	\$ 3,776	\$ 4,000	\$ 5,000
TOTAL SUPPLIES		\$ 2,606	\$ 3,776	\$ 4,000	\$ 5,000
CAPITAL OUTLAY					
100-10-1510-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,577
100-10-1510-571010	TAX BILL PROCESSING - DEKALB CO.	\$ 19,940	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL CAPITAL OUTLAY		\$ 19,940	\$ 20,000	\$ 20,000	\$ 21,577
1510	FINANCE	\$ 482,578	\$ 685,940	\$ 860,465	\$ 860,300

**Detail Worksheet
1510 - Finance**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1510-521150	BANK CHARGES	\$3,376	\$6,447	\$6,575	\$6,575
	GA Fund 1 investment account service charges				
100-10-1510-521151	MERCHANT SERVICE CHARGES	\$9,586	\$42,215	\$75,000	\$65,000
	Credit Card & Online payment fees for City Hall; HdL monthly fees per transaction.				
100-10-1510-521160	ARMoured CAR SERVICES	\$9,303	\$8,345	\$9,800	\$4,800
	Loomis				
100-10-1510-521201	PROFESSIONAL SERVICES	\$0	\$67,159	\$56,800	\$70,932
	HdL maintenance fees; ProShred; GovPilot module				
100-10-1510-521250	AUDITING SERVICES	\$61,430	\$62,230	\$63,000	\$72,630
	Audit cost for City, DDA, URA ; GFOA Submission				
100-10-1510-521300	TECHNICAL SERVICES	\$11,098	\$7,938	\$10,000	\$10,000
	Accounting services - S. Garber				
100-10-1510-521310	SOFTWARE MAINTENANCE	\$51,430	\$53,813	\$55,600	\$60,536
	Yearly fees for Tyler Technologies & Questica budget software (new expense Tylor import); Monday.com (yearly cost)				
100-10-1510-523100	INSURANCE & BONDS	\$14,330	\$8,329	\$10,000	\$11,000
	GIRMA				
100-10-1510-523250	POSTAGE	\$1,275	\$2,593	\$2,000	\$4,950
	Accounts Payable weekly checks				
100-10-1510-523500	TRAVEL	\$4,349	\$8,073	\$ 5,000	\$ 8,000
	GGFOA, GABTO, GFOA				
100-10-1510-523600	DUES AND FEES	\$785	\$2,586	\$ 990	\$ 1,950
	GFOA (2), GGFOA (4), GA Natl Inst for Govt Purchasing (2),GABTO (2); Amazon Dept portion				
100-10-1510-523700	EDUCATION AND TRAINING	\$6,386	\$2,968	\$ 5,000	\$ 11,937
	Carl Vinson; Octane; GGFOA; GFOA; GABTO				
100-10-1510-523950	MISCELLANEOUS EXPENSES	\$1,290	\$947	\$1,000	\$1,180
	1099 supplies, letter opener				
TOTAL		\$174,638	\$273,642	\$300,765	\$329,490

SUPPLIES					
100-10-1510-531100	GENERAL SUPPLIES AND MATERIALS	\$2,606	\$3,776	\$4,000	\$5,000
	Office supplies and AP envelopes				
TOTAL		\$2,606	\$3,776	\$4,000	\$5,000

CAPITAL OUTLAY					
100-10-1510-542401	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$ 1,577
	New Computer for FTE				
100-10-1510-571010	TAX BILL PROCESSING - DEKALB CO.	\$19,940	\$20,000	\$20,000	\$20,000
	Tax bill preparation cost				
TOTAL		\$19,940	\$20,000	\$20,000	\$ 21,577

**GENERAL FUND
1535 - INFORMATION TECHNOLOGY
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1535-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ 194,417	\$ 193,685	\$ 498,707
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ 194,417	\$ 193,685	\$ 498,707
PURCHASED / CONTRACTED SERVICES					
100-10-1535-521300	TECHNICAL SERVICES	\$ 425,951	\$ 324,331	\$ 358,812	\$ 396,525
100-10-1535-521310	SOFTWARE MAINTENANCE	\$ 9,272	\$ 75,146	\$ 160,000	\$ 164,448
100-10-1535-521311	CONSULTING - IT	\$ -	\$ -	\$ -	\$ -
100-10-1535-521312	WEBSITE HOSTING & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
100-10-1535-523100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ 10,000
100-10-1535-522200	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ 25,200
100-10-1535-523220	INTERNET	\$ 106,972	\$ 135,156	\$ 147,000	\$ 147,000
100-10-1535-523500	TRAVEL	\$ -	\$ 2,552	\$ 3,750	\$ 2,500
100-10-1535-523700	EDUCATION AND TRAINING	\$ -	\$ 228	\$ 3,750	\$ 16,200
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 542,195	\$ 537,414	\$ 673,312	\$ 761,873
SUPPLIES					
100-10-1535-523210	TELEPHONE	\$ -	\$ -	\$ 600	\$ 550
100-10-1535-523225	WAN INTERNET CARDS	\$ 3,826	\$ 4,835	\$ 4,100	\$ 6,100
TOTAL SUPPLIES		\$ 3,826	\$ 4,835	\$ 4,700	\$ 6,650
CAPITAL OUTLAY					
100-10-1535-542401	COMPUTER EQUIPMENT	\$ 2,683	\$ 5,372	\$ 6,000	\$ 3,400
100-10-1535-542500	OTHER EQUIPMENT	\$ -	\$ 11	\$ -	\$ 3,130
TOTAL CAPITAL OUTLAY		\$ 2,683	\$ 5,383	\$ 6,000	\$ 6,530
1535	INFORMATION TECHNOLOGY	\$ 548,704	\$ 742,048	\$ 877,697	\$ 1,273,760

Detail Worksheet
1535 - Information Technology

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1535-521300	TECHNICAL SERVICES	\$ 425,951	\$ 324,331	\$ 358,812	\$ 396,525
	InterDev Contract				
	Laserfiche Cloud Migration				
	Sharepoint Development & Implementation				
100-10-1535-521310	SOFTWARE MAINTENANCE	\$ 9,272	\$ 75,146	\$ 160,000	\$ 164,448
	Azur				
	GIS -				
	GIS - Data hosting				
	FortiEMS (VPN)				
	GoToConnect - VOIP				
	Microsoft O365 & CAL Bridge				
	DYN, .GOV & Network Solutions for Domain Registry				
100-10-1535-521311	CONSULTING - IT	\$ -	\$ -	\$ -	
100-10-1535-523100	INSURANCE & BONDS				\$ 10,000
	GIRMA				
100-10-1535-521312	WEBSITE HOSTING & MAINTENANCE	\$ -	\$ -	\$ -	
100-10-1535-522200	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ 3,380	\$ 25,200
100-10-1535-523220	INTERNET	\$ 106,972	\$ 135,156	\$ 147,000	\$ 147,000
	Comcast				
	EDIs, EDIs, New City Hall, PD, Public Works, Old City Hall. Increased services for Comcast				
100-10-1535-523500	TRAVEL	\$ -	\$ 2,552	\$ 3,750	\$ 2,500
100-10-1535-523700	EDUCATION AND TRAINING	\$ -	\$ 228	\$ 3,750	\$ 16,200
	Tuition reimbursement				
	Esri Conference & GA GIS Conf				
	GMIS LGCIO/GCCIO				
TOTAL		\$ 542,195	\$ 537,414	\$ 676,692	\$ 761,873

SUPPLIES					
100-10-1535-523210	TELEPHONE	\$ -	\$ -	\$ 550	\$ 550
100-10-1535-523225	WAN INTERNET CARDS	\$ 3,826	\$ 4,835	\$ 4,100	\$ 6,100
	Verizon				
TOTAL		\$ 3,826	\$ 4,835	\$ 4,650	\$ 6,650

CAPITAL OUTLAY					
100-10-1535-542401	COMPUTER EQUIPMENT	\$ 2,683	\$ 5,372	\$ 6,000	\$ 3,400
100-10-1535-542500	OTHER EQUIPMENT	\$ -	\$ 11	\$ -	\$ 3,130
TOTAL		\$ 2,683	\$ 5,372	\$ 6,000	\$ 6,530

**GENERAL FUND
1540 - HUMAN RESOURCES
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1540-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 154,827	\$ 152,940	\$ 292,556	\$ 275,916
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 154,827	\$ 152,940	\$ 292,556	\$ 275,916
PURCHASED / CONTRACTED SERVICES					
100-10-1540-521201	PROFESSIONAL SERVICES	\$ -	\$ 88,580	\$ 84,000	\$ 97,000
100-10-1540-521216	PRE-EMPLOYMENT TESTING	\$ 7,529	\$ 9,412	\$ 10,250	\$ 10,250
100-10-1540-521300	TECHNICAL SERVICES	\$ 1,814	\$ -	\$ -	\$ -
100-10-1540-521310	SOFTWARE MAINTENANCE	\$ 76,442	\$ 80,270	\$ 81,650	\$ 107,000
100-10-1540-523100	INSURANCE & BONDS	\$ 4,532	\$ 4,275	\$ 7,000	\$ 7,700
100-10-1540-523250	POSTAGE	\$ 54	\$ 32	\$ 75	\$ 50
100-10-1540-523300	ADVERTISING	\$ 1,200	\$ -	\$ 3,500	\$ 3,000
100-10-1540-523400	PRINTING AND BINDING	\$ 335	\$ 513	\$ 800	\$ 800
100-10-1540-523500	TRAVEL	\$ -	\$ 1,254	\$ -	\$ -
100-10-1540-523600	DUES AND FEES	\$ 269	\$ 12,596	\$ 400	\$ 750
100-10-1540-523700	EDUCATION AND TRAINING	\$ -	\$ -	\$ 10,870	\$ 1,000
100-10-1540-523950	MISCELLANEOUS EXPENSES	\$ 6,137	\$ 2,384	\$ 17,650	\$ 15,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 98,312	\$ 199,317	\$ 216,195	\$ 242,550
SUPPLIES					
100-10-1540-531100	GENERAL SUPPLIES AND MATERIALS	\$ 197	\$ 46	\$ 750	\$ 5,050
TOTAL SUPPLIES		\$ 197	\$ 46	\$ 750	\$ 5,050
CAPITAL OUTLAY					
100-10-1540-542401	COMPUTER EQUIPMENT	\$ 221	\$ -	\$ 5,500	\$ 2,500
100-10-1540-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 221	\$ -	\$ 5,500	\$ 2,500
1540	HUMAN RESOURCES	\$ 253,556	\$ 352,303	\$ 515,001	\$ 526,016

**Detail Worksheet
1540 - Human Resources**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1540-521201	PROFESSIONAL SERVICES	\$0	\$88,580	\$84,000	\$97,000
	Cordico, Gympass, and Consulting Services				
100-10-1540-521216	PRE-EMPLOYMENT TESTING	\$7,529	\$9,412	\$10,250	\$10,250
	Physical Exams and Drug Testing				
100-10-1540-521300	TECHNICAL SERVICES	\$1,814	\$0	\$0	\$0
100-10-1540-521310	SOFTWARE MAINTENANCE	\$76,442	\$80,270	\$92,310	\$107,000
	Paycom				
100-10-1540-523100	INSURANCE & BONDS	\$4,532	\$4,275	\$7,000	\$7,700
	GIRMA				
100-10-1540-523250	POSTAGE	\$54	\$32	\$75	\$50
100-10-1540-523300	ADVERTISING	\$1,200	\$0	\$3,500	\$3,000
	Niche Job Postings and Recruitment Campaigns				
100-10-1540-523400	PRINTING AND BINDING	\$335	\$513	\$800	\$800
	Labor Law Poster Subscription				
100-10-1540-523600	DUES AND FEES	\$269	\$12,596	\$400	\$750
	SHRM and GLGPA				
100-10-1540-523700	EDUCATION AND TRAINING	\$0	\$0	\$10,870	\$1,000
	GLGPA HR Training				
100-10-1540-523950	MISCELLANEOUS EXPENSES	\$6,137	\$2,384	\$17,650	\$15,000
	Engagement Committee, Appreciation Events, Food, Service Awards, and Seminars				
TOTAL		\$98,312	\$198,062	\$226,855	\$242,550

SUPPLIES					
100-10-1540-531100	GENERAL SUPPLIES AND MATERIALS	\$197	\$46	\$750	\$5,050
	Employee Welcome Kits				
TOTAL		\$197	\$46	\$750	\$5,050

CAPITAL OUTLAY					
100-10-1540-542401	COMPUTER EQUIPMENT	\$221	\$0	\$5,500	\$2,500
100-10-1540-542402	COMPUTER SOFTWARE	\$0	\$0		
TOTAL		\$221	\$0	\$5,500	\$2,500

GENERAL FUND
1570 - COMMUNITY ENGAGEMENT
FISCAL YEAR 2024 PROPOSED BUDGET

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1570-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 143,985	\$ 250,813	\$ 501,045	\$ 314,241
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 143,985	\$ 250,813	\$ 501,045	\$ 314,241
PURCHASED / CONTRACTED SERVICES					
100-10-1570-521201	PROFESSIONAL SERVICES	\$ 57,987	\$ 275,490	\$ 347,000	\$ 432,800
100-10-1570-521310	SOFTWARE MAINTENANCE	\$ 28,831	\$ 13,468	\$ 23,640	\$ 5,230
100-10-1570-523100	INSURANCE & BONDS	\$ 7,525	\$ 6,519	\$ 9,600	\$ 10,560
100-10-1570-523210	TELEPHONE	\$ 773	\$ 1,089	\$ 1,200	\$ 2,400
100-10-1570-523250	POSTAGE	\$ 13	\$ 1	\$ -	\$ -
100-10-1570-523400	PRINTING AND BINDING	\$ 69,310	\$ 29,548	\$ 50,600	\$ 9,000
100-10-1570-523500	TRAVEL	\$ -	\$ 1,066	\$ 4,270	\$ 7,100
100-10-1570-523600	DUES AND FEES	\$ 816	\$ 807	\$ 1,515	\$ 1,690
100-10-1570-523700	EDUCATION AND TRAINING	\$ 78	\$ 953	\$ 2,100	\$ 1,950
100-10-1570-523950	MISCELLANEOUS EXPENSES	\$ 291	\$ 67	\$ 500	\$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 165,624	\$ 329,009	\$ 440,425	\$ 475,730
SUPPLIES					
100-10-1570-531100	GENERAL SUPPLIES AND MATERIALS	\$ 378	\$ 1,077	\$ 2,500	\$ 9,000
100-10-1570-531300	FOOD	\$ -	\$ -	\$ 500	\$ 3,500
TOTAL SUPPLIES		\$ 378	\$ 1,077	\$ 3,000	\$ 12,500
CAPITAL OUTLAY					
100-10-1570-542401	COMPUTER EQUIPMENT	\$ 2,822	\$ -	\$ 7,500	\$ 4,000
100-10-1570-542402	COMPUTER SOFTWARE	\$ 387	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 3,210	\$ -	\$ 7,500	\$ 4,000
1570	COMMUNITY ENGAGEMENT	\$ 313,195	\$ 580,899	\$ 951,970	\$ 806,471

Detail Worksheet					
1570 - Community Engagement					
Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1570-521201	PROFESSIONAL SERVICES	\$57,987	\$275,490	\$306,900	\$432,800
	NPP Giving Guide				
	Sponsorship Material Design				
	Atlanta United Watch Party (1) - September/Hispanic Heritage Month				
	Restaurant Week - April				
	Summer Concert Series - June				
	Summer Concert Series & Fireworks - July				
	Summer Concert Series - August				
	Taste of Chamblee - October				
	Holiday Décor				
	Holiday Hoopla Event				
	City Partnered Events (Chamblee Arts Fest)				
	GA Cities Week				
	Black History Month - February				
	City Partnered Event (Lunar New Year Festival) - February				
	City Partnered Event (Plaza Fiesta's Cinco de Mayo) - May				
	City Partnered Event - AAPI Heritage Month - May Night Market				
	Atlanta Pride Parade - October				
	Dia de Los Muertos - October				
	Streetscape Pole Banners (Black History Month, Women's History Month, Arab American Heritage Month, AAPI Heritage Month, Immigrant Heritage Month, Native American Heritage Month)				
	Meet the City (2)				
	GMA Certified City of DEIB				
	Sister Cities International Program				
	Live on Your Block - x5 micro-events				
	Third Spot Thursdays				
	Nonprofit Partnership Program				
	Chamblee Volunteer Program				
	Neighborhood Engagement Program				
	Chamblee 101 Jr.				
	Chamblee 101				
100-10-1570-521310	SOFTWARE MAINTENANCE	\$28,831	\$13,468	\$5,750	\$5,230
	Adobe License				
	Adobe Stock				
	Adobe Express				
	Survey Monkey				
	Eventeny Planning				
100-10-1570-523100	INSURANCE & BONDS	\$7,525	\$6,519	\$9,600	\$10,560
100-10-1570-523210	TELEPHONE	\$773	\$1,089	\$1,200	\$2,400
	Cell phone x3				
	iPad x1				
100-10-1570-523400	PRINTING AND BINDING	\$69,310	\$29,548	\$4,600	\$9,000
	NEP Data Almanac				
	Sponsorship Materials				
	NPP Giving Guide				
100-10-1570-523500	TRAVEL	\$0	\$1,066	\$5,470	\$7,100
	SFEA Conference				
	GRPA Travel				
	ICMA				
	TLG				
100-10-1570-523600	DUES AND FEES	\$816	\$807	\$875	\$1,690
	SFEA Membership				
	NRPA				
	IFEA Membership				
	Event Safety Alliance				
	ICMA Membership				
	International Live Events Association				
100-10-1570-523700	EDUCATION AND TRAINING	\$78	\$953	\$1,900	\$1,950
	SFEA Conference Registration				
	ICMA				
	TLG				
	GRPA Conference				
100-10-1570-523950	MISCELLANEOUS EXPENSES	\$291	\$67	\$500	\$5,000
TOTAL		\$165,611	\$329,007	\$327,195	\$475,730
SUPPLIES					
100-10-1570-531100	GENERAL SUPPLIES AND MATERIALS	\$378	\$1,077	\$2,500	\$9,000
	Merchandise				
	Event Miscellaneous (Table cloths, dry cleaning, etc.)				
	Miscellaneous frames, gifts, etc.				
100-10-1570-531300	FOOD	\$0	\$0	\$500	\$3,500
TOTAL		\$378	\$1,077	\$3,000	\$12,500
CAPITAL OUTLAY					
100-10-1570-542401	COMPUTER EQUIPMENT	\$2,822	\$0	\$7,000	\$4,000
	Laptops x1				
	Docking Station				
100-10-1570-542402	COMPUTER SOFTWARE	\$387	\$6,890	\$0	\$0
TOTAL		\$3,210	\$6,890	\$7,000	\$4,000

**GENERAL FUND
1571 - COMMUNICATIONS
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS				
100-10-1571-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ 235,260
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ -	\$ 235,260
PURCHASED / CONTRACTED SERVICES				
100-10-1571-521201	PROFESSIONAL SERVICES			\$ 30,503
100-10-1571-521310	SOFTWARE MAINTENANCE			\$ 67,099
100-10-1571-523100	INSURANCE & BONDS			\$ 5,000
100-10-1571-523210	TELEPHONE			\$ 1,250
100-10-1571-523250	POSTAGE			\$ 76,000
100-10-1571-523400	PRINTING AND BINDING			\$ 183,568
100-10-1571-523500	TRAVEL			\$ 6,650
100-10-1571-523600	DUES AND FEES			\$ 1,000
100-10-1571-523700	EDUCATION AND TRAINING			\$ 1,650
100-10-1571-523300	ADVERTISING			\$ 20,000
100-10-1571-523950	MISCELLANEOUS EXPENSES			\$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ 393,720
SUPPLIES				
100-10-1571-531100	GENERAL SUPPLIES AND MATERIALS			\$ 5,000
TOTAL SUPPLIES		\$ -	\$ -	\$ 5,000
CAPITAL OUTLAY				
100-10-1571-542500	OTHER EQUIPMENT			\$ 11,288
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 11,288
1571	COMMUNICATIONS	\$ -	\$ -	\$ 645,268

Detail Worksheet				
1571 - Communications				
Account Number	Account Name	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET				
100-10-1571-521201	PROFESSIONAL SERVICES	\$0	\$0	\$30,503
	Signal Design			
	Spanish Signal Design			
	Annual Report Design			
	Translation Services			
	Graphic Design/Videography/Photography			
100-10-1571-521310	SOFTWARE MAINTENANCE	\$0	\$0	\$67,099
	Raydiant			
	POLCO			
	Link.Tree			
	TV Eyes			
	Meltwater w/ Social Media Management Tool			
	Swag-it w/ Livestreaming			
	Bling			
	Restream			
	Adobe License X 3			
	Adobe Stock (Split with CE)			
	Adobe Express			
	MailChimp			
	Survey Monkey			
	Dropbox			
	Artlist			
	Streamyard			
	Frame.io			
100-10-1571-523100	INSURANCE & BONDS	\$0	\$0	\$5,000
100-10-1571-523210	TELEPHONE	\$0	\$0	\$1,250
100-10-1571-523250	POSTAGE	\$0	\$0	\$76,000
100-10-1571-523400	PRINTING AND BINDING	\$0	\$0	\$183,568
	Signal			
	Spanish Signal			
	Annual Report			
	Flyers, Banners, Stickers, etc			
100-10-1571-523500	TRAVEL	\$0	\$0	\$6,650
	Georgia Government Communicators			
	3CMA			
	NABJ Conference			
	AdobeMAX			
100-10-1571-523600	DUES AND FEES	\$0	\$0	\$1,000
	3CMA			
	National Association of Black Journalists			
	Women in Film			
100-10-1571-523700	EDUCATION AND TRAINING	\$0	\$0	\$1,650
	GA Government Communicators Conference			
	3CMA Conference			
	FAA Drone Pilot License			
	Adobe Certified Associate			
100-10-1571-531300	ADVERTISING	\$0	\$0	\$20,000
100-10-1571-523950	MISCELLANEOUS EXPENSES	\$0	\$0	\$1,000
	TOTAL	\$0	\$0	\$393,720
SUPPLIES				
100-10-1571-531100	GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$5,000
	Branding Merchandise/Swag/Plaques			
	TOTAL	\$0	\$0	\$5,000
CAPITAL OUTLAY				
100-10-1571-542500	OTHER EQUIPMENT	\$0	\$0	\$11,288
	Portable Podium			
	Office Furniture			
	Small Rig Full Camera Cage			
	Sony FX3 Full Frame Cinema Camera			
	Small Rig Universal Wood Side Handle			
	Small Rig Extension Rig			
	Kondor Blue D-Tap Battery Connector			
	Core SWX Powerbase Edge Battery			
	Small Rig FreeBlazer Heavy Duty Fiber Tripod			
	TASCAM 4-Track Portable Audio Recorder			
	Seagate 16TB Expansion Desktop External Hard Drive			
	LaCie 5TB Rugged USB 3.1 Gen 1 Type-C External Hard Drive			
	Samsung 1TB Shield Portable SSD			
	Impact Filled Saddle Sandbag			
	Impact Media Spring Clamp			
	Vello White Balance Card Set			
	ProTapes Pro Gaffer Tape			
	Neewer X17 Remote Teleprompter			
	iPAD			
	GVM 800D-RGB LED Light Panel			
	Sigma 28-70mm Lens for Sony			
	Pelican Case for Lens			
100-10-1571-542402	COMPUTER SOFTWARE	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$11,288

**GENERAL FUND
1565 - FACILITIES
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1565-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 328,942
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ -	\$ -	\$ 328,942
PURCHASED / CONTRACTED SERVICES					
100-10-1565-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 151,260
100-10-1565-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
100-10-1565-523100	INSURANCE & BONDS			\$ -	\$ 10,000
100-10-1565-522130	CUSTODIAL				\$ 138,080
100-10-1565-522200	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ 200,000
100-10-1565-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 500
100-10-1565-523700	EDUCATION AND TRAINING	\$ -	\$ -	\$ -	\$ 1,500
100-10-1565-531210	WATER/SEWERAGE				\$ 10,000
100-10-1565-531230	ELECTRICITY				\$ 60,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ 571,340
SUPPLIES					
100-10-1565-523210	TELEPHONE	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES		\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
100-10-1565-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-10-1565-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
1565	FACILITIES	\$ -	\$ -	\$ -	\$ 900,282

**Detail Worksheet
1565 - Facilities**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-10-1565-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 151,260
	Pest Control (city buildings)				
	Generators (PSB, CH, PW)				
	Elevators (CH, PSB)				
	HVAC Service (CH, OCH, PSB, PW)				
	HVAC Controls - (CH; TBA for OCH & PSB)				
	Fire Services (PSB, CH, PW)				
	Fountain				
	Monitoring				
100-10-1565-523100	INSURANCE & BONDS				\$ 10,000
100-10-1565-522130	CUSTODIAL				\$ 138,080
100-10-1565-522200	REPAIRS AND MAINTENANCE				\$ 200,000
100-10-1565-523500	TRAVEL				\$ 500
100-10-1565-531210	WATER/SEWERAGE				\$ 10,000
100-10-1565-531230	ELECTRICITY				\$ 60,000
100-10-1565-523700	EDUCATION AND TRAINING				\$ 1,500
TOTAL		\$ -	\$ -	\$ -	\$ 571,340

SUPPLIES					
100-10-1565-523210	TELEPHONE				\$ -
					\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY					
100-10-1565-542401	COMPUTER EQUIPMENT				
100-10-1565-542500	OTHER EQUIPMENT				
TOTAL		\$ -	\$ -	\$ -	\$ -

**GENERAL FUND
2650 - MUNICIPAL COURT
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-70-2650-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 350,648	\$ 340,711	\$ 448,716	\$ 475,856
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 350,648	\$ 340,711	\$ 448,716	\$ 475,856
PURCHASED / CONTRACTED SERVICES					
100-70-2650-521271	CONTRACTS - JUDGES	\$ 61,750	\$ 59,850	\$ 84,000	\$ 88,000
100-70-2650-521272	CONTRACTS - PROSECUTOR	\$ 54,593	\$ 68,851	\$ 60,000	\$ 64,000
100-70-2650-521273	CONTRACTS - PUBLIC DEFENDER	\$ 14,925	\$ 21,125	\$ 25,000	\$ 32,000
100-70-2650-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 2,500	\$ 2,500
100-70-2650-521316	COURT INTERPRETERS	\$ 27,653	\$ 44,681	\$ 44,000	\$ 50,000
100-70-2650-522130	CUSTODIAL	\$ 1,350	\$ -	\$ -	\$ -
100-70-2650-523210	TELEPHONE	\$ -	\$ 479	\$ 600	\$ 600
100-70-2650-523100	INSURANCE & BONDS	\$ 6,379	\$ 8,430	\$ 9,000	\$ 9,900
100-70-2650-523250	POSTAGE	\$ 143	\$ 247	\$ 2,500	\$ 3,000
100-70-2650-523700	EDUCATION AND TRAINING	\$ 4,000	\$ 3,934	\$ 6,000	\$ 9,000
100-70-2650-523950	MISCELLANEOUS EXPENSES	\$ 515	\$ 427	\$ 1,000	\$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 171,307	\$ 208,023	\$ 234,600	\$ 260,000
SUPPLIES					
100-70-2650-531100	GENERAL SUPPLIES AND MATERIALS	\$ 9,376	\$ 4,935	\$ 5,000	\$ 6,000
TOTAL SUPPLIES		\$ 9,376	\$ 4,935	\$ 5,000	\$ 6,000
CAPITAL OUTLAY					
100-70-2650-542400	COMPUTERS	\$ -	\$ 7,944	\$ -	\$ -
100-70-2650-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000
TOTAL CAPITAL OUTLAY		\$ -	\$ 7,944	\$ -	\$ 25,000
2650	MUNICIPAL COURT	\$ 531,332	\$ 561,613	\$ 688,316	\$ 766,856

**Detail Worksheet
2650 - Municipal Court**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-70-2650-521271	CONTRACTS - JUDGES	\$ 61,750	\$ 59,850	\$ 84,000	\$ 88,000
100-70-2650-521272	CONTRACTS - PROSECUTOR	\$ 54,593	\$ 68,851	\$ 60,000	\$ 64,000
100-70-2650-521273	CONTRACTS - PUBLIC DEFENDER	\$ 14,925	\$ 21,125	\$ 25,000	\$ 32,000
100-70-2650-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 2,500	\$ 2,500
	Courtware annual maintenance fee				
100-70-2650-521316	COURT INTERPRETERS	\$ 27,653	\$ 44,681	\$ 44,000	\$ 50,000
100-70-2650-522130	CUSTODIAL	\$ 1,350	\$ -	\$ -	
100-70-2650-523100	INSURANCE & BONDS	\$ 6,379	\$ 8,430	\$ 9,000	\$ 9,900
100-70-2650-523210	TELEPHONE	\$ -	\$ 479	\$ 600	\$ 600
100-70-2650-523250	POSTAGE	\$ 143	\$ 247	\$ 2,500	\$ 3,000
100-70-2650-523700	EDUCATION AND TRAINING	\$ 4,000	\$ 3,934	\$ 6,000	\$ 9,000
	Annual trainings for judges and court administrator				
100-70-2650-523950	MISCELLANEOUS EXPENSES	\$ 515	\$ 427	\$ 1,000	\$ 1,000
TOTAL		\$171,307	\$208,023	\$234,600	\$ 260,000

SUPPLIES					
100-70-2650-531100	GENERAL SUPPLIES AND MATERIALS	\$9,376	\$4,935	\$5,000	\$6,000
TOTAL		\$9,376	\$4,935	\$5,000	\$6,000

CAPITAL OUTLAY					
100-70-2650-542400	COMPUTERS	\$ -	\$ 7,944	\$ -	
100-70-2650-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000
TOTAL		\$ -	\$ -	\$ -	\$ 25,000

GENERAL FUND
Department 20 - PUBLIC SAFETY
FISCAL YEAR 2024 PROPOSED BUDGET

Division	Division Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
3210	Public Safety Administration	\$ 1,611,219	\$ 1,549,096	\$ 1,637,500	\$ 1,807,045
3221	Criminal Investigations	\$ 1,179,809	\$ 1,635,102	\$ 1,695,864	\$ 1,861,532
3223	Patrol	\$ 6,036,084	\$ 6,308,141	\$ 7,400,424	\$ 7,140,758
3224	Records	\$ 388,338	\$ 328,878	\$ 427,170	\$ 543,719
3226	Custody of Prisoners	\$ 25,500	\$ 2,330	\$ 9,900	\$ 4,150
3230	Traffic Control	\$ 529,701	\$ 209,490	\$ 546,181	\$ 567,429
3260	Stations & Buildings	\$ 288,500	\$ 235,383	\$ 239,800	\$ -
3215	Bailiffs	\$ -	\$ -	\$ 114,120	\$ 171,097
20 - Public Safety Total		\$ 10,059,150	\$ 10,268,421	\$ 12,070,959	\$ 12,095,730

**GENERAL FUND
3210 - PUBLIC SAFETY ADMINISTRATION
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3210-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 905,303	\$ 846,261	\$ 849,000	\$ 833,118
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 905,303	\$ 846,261	\$ 849,000	\$ 833,118
PURCHASED / CONTRACTED SERVICES					
100-20-3210-521201	PROFESSIONAL SERVICES	\$ 300,466	\$ 154,281	\$ 160,000	\$ 169,000
100-20-3210-521216	PRE-EMPLOYMENT TESTING	\$ 13,933	\$ 11,215	\$ 12,500	\$ 20,000
100-20-3210-521310	SOFTWARE MAINTENANCE	\$ 182,840	\$ 161,684	\$ 139,000	\$ 146,000
100-20-3210-522200	REPAIRS AND MAINTENANCE	\$ 8,899	\$ 11,203	\$ 11,000	\$ 12,000
100-20-3210-522255	MAINTENANCE - EQUIPMENT	\$ -	\$ 426	\$ -	\$ -
100-20-3210-523100	INSURANCE & BONDS	\$ 151,426	\$ 178,974	\$ 192,000	\$ 211,200
100-20-3210-523101	INSURANCE DEDUCTIBLES	\$ 65,113	\$ 13,610	\$ 30,000	\$ 30,000
100-20-3210-523500	TRAVEL	\$ -	\$ 5,945	\$ 3,900	\$ 8,000
100-20-3210-523600	DUES AND FEES	\$ 1,907	\$ 2,026	\$ 4,000	\$ 4,000
100-20-3210-523700	EDUCATION AND TRAINING	\$ 69,994	\$ 81,951	\$ 75,000	\$ 100,000
100-20-3210-523950	MISCELLANEOUS EXPENSES	\$ 7,303	\$ 6,445	\$ 5,000	\$ 5,500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 801,881	\$ 627,761	\$ 632,400	\$ 705,700
SUPPLIES					
100-20-3210-531100	GENERAL SUPPLIES AND MATERIALS	\$ 26,347	\$ 19,526	\$ 23,400	\$ 23,400
100-20-3210-531270	GASOLINE	\$ 11,281	\$ 12,284	\$ 9,200	\$ 13,000
100-20-3210-531300	FOOD	\$ 1,604	\$ 3,229	\$ 3,000	\$ 3,000
100-20-3210-531401	BOOKS AND PERIODICALS	\$ -	\$ -	\$ 1,500	\$ 1,500
100-20-3210-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 217	\$ 178	\$ 2,000	\$ 2,000
100-20-3210-531721	AMMUNITION	\$ 39,689	\$ 39,729	\$ 108,000	\$ 215,327
TOTAL SUPPLIES		\$ 79,138	\$ 74,946	\$ 147,100	\$ 258,227
CAPITAL OUTLAY					
100-20-3210-542300	FURNITURE AND FIXTURES	\$ 319	\$ -	\$ -	\$ -
100-20-3210-542401	COMPUTER EQUIPMENT	\$ 3,493	\$ 128	\$ 4,500	\$ 5,000
100-20-3210-542402	COMPUTER SOFTWARE	\$ 4,378	\$ -	\$ 4,500	\$ 5,000
TOTAL CAPITAL OUTLAY		\$ 8,190	\$ 128	\$ 9,000	\$ 10,000
3210	PUBLIC SAFETY ADMINISTRATION	\$ 1,794,512	\$ 1,549,096	\$ 1,637,500	\$ 1,807,045

Detail Worksheet
3210 - Public Safety Administration

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3210-521201	PROFESSIONAL SERVICES	\$300,466	\$154,281	\$160,000	\$169,000
	Red Speed Cameras/Flock Cameras				
	J. H. Garrett Narcan Lanxang Weapons				
100-20-3210-521216	PRE-EMPLOYMENT TESTING	\$13,933	\$11,215	\$12,500	\$20,000
	Psychological, Polygraph and Drug Screening, & Post Critical Incident Counseling				
100-20-3210-521310	SOFTWARE MAINTENANCE	\$182,840	\$161,684	\$139,000	\$146,000
	POWER DMS-USER - Repository for Policy/Procedures/Orders				
	FrontLine				
	Selex-Elsag - Parking Software				
	Public Engines-Crime Reports - Repository for Crime Reports				
	Sierra Wireless Tokens - Connectivity for Patrol Units				
	Power Details - Repository for Off Duty Part Time Jobs				
	POWERDMS-GACP - State Certification				
	GA Power Flock Cameras				
	Motorola TipSoft Renewal				
	Motorola Crime Reports				
	TriTech Software Zuercher Suite RMS/FBR/CAD Yearly				
	411 Citizen Tip Line System				
	E-Agent Software				
100-20-3210-522200	REPAIRS AND MAINTENANCE	\$8,899	\$11,203	\$11,000	\$12,000
100-20-3210-522255	MAINTENANCE - EQUIPMENT	\$0	\$426		
100-20-3210-523100	INSURANCE & BONDS	\$151,426	\$178,974	\$192,000	\$211,200
100-20-3210-523101	INSURANCE DEDUCTIBLES	\$65,113	\$13,610	\$30,000	\$30,000
100-20-3210-523500	TRAVEL	\$0	\$5,945	\$3,900	\$8,000
	IACP x3, GACP Spring/Fall x4, COPS, & FBI-NA 1				
100-20-3210-523600	DUES AND FEES	\$1,907	\$2,026	\$4,000	\$4,000
	GA Chiefs, Metropol, FBI-NA, & IACP Memberships				
100-20-3210-523700	EDUCATION AND TRAINING	\$69,994	\$81,951	\$75,000	\$100,000
100-20-3210-523950	MISCELLANEOUS EXPENSES	\$7,303	\$6,445	\$5,000	\$5,500
TOTAL		\$801,881	\$627,761	\$632,400	\$705,700

SUPPLIES					
100-20-3210-531100	GENERAL SUPPLIES AND MATERIALS	\$26,347	\$19,526	\$23,400	\$23,400
100-20-3210-531270	GASOLINE	\$11,281	\$12,284	\$9,200	\$13,000
100-20-3210-531300	FOOD	\$1,604	\$3,229	\$3,000	\$3,000
100-20-3210-531401	BOOKS AND PERIODICALS	\$0	\$0	\$1,500	\$1,500
	Current Law Books & Traffic Manuals				
100-20-3210-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$217	\$178	\$2,000	\$2,000
100-20-3210-531721	AMMUNITION	\$39,689	\$39,729	\$108,000	\$215,327
	Norcross Gun Ranger Membership, SPD, & Gulf State Dist (\$80,000), Rapid Response Team Equipment (\$135,327)				
TOTAL		\$79,138	\$74,946	\$147,100	\$258,227

CAPITAL OUTLAY					
100-20-3210-542300	FURNITURE AND FIXTURES	\$ 319	\$ -		
100-20-3210-542401	COMPUTER EQUIPMENT	\$3,493	\$128	\$4,500	\$5,000
	Dell Replacement of Computers and associated equipment				
100-20-3210-542402	COMPUTER SOFTWARE	\$4,378	\$0	\$4,500	\$5,000
	Dell Marketing - WatchGuard Server Extended Warranty				
TOTAL		\$8,190	\$128	\$9,000	\$10,000

**GENERAL FUND
3221 - CRIMINAL INVESTIGATIONS
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3221-51000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 1,193,677	\$ 1,459,361	\$ 1,525,564	\$ 1,716,902
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 1,193,677	\$ 1,459,361	\$ 1,525,564	\$ 1,716,902
PURCHASED / CONTRACTED SERVICES					
100-20-3221-521151	MERCHANT SERVICES CHARGES		\$ 301		
100-20-3221-521300	TECHNICAL SERVICES	\$ 944	\$ 1,200	\$ 10,600	\$ 11,130
100-20-3221-521310	SOFTWARE MAINTENANCE	\$ 51,147	\$ 60,250	\$ 50,000	\$ 51,000
100-20-3221-521313	RESEARCH SERVICES	\$ 10,496	\$ 18,265	\$ 16,500	\$ 20,000
100-20-3221-522200	REPAIRS AND MAINTENANCE	\$ 511	\$ 824	\$ 1,000	\$ 1,000
100-20-3221-522311	RENTAL OF LAND AND BUILDINGS	\$ 1,128	\$ -	\$ -	\$ -
100-20-3221-523700	EDUCATION AND TRAINING		\$ 359		\$ -
100-20-3221-523220	INTERNET	\$ 831	\$ 2,279	\$ 7,500	\$ 8,000
100-20-3221-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 65,056	\$ 83,478	\$ 85,600	\$ 94,130
SUPPLIES					
100-20-3221-531100	GENERAL SUPPLIES AND MATERIALS	\$ 6,964	\$ 6,593	\$ 6,500	\$ 15,000
100-20-3221-531270	GASOLINE	\$ 33,396	\$ 35,932	\$ 27,000	\$ 29,000
TOTAL SUPPLIES		\$ 40,360	\$ 42,525	\$ 33,500	\$ 44,000
CAPITAL OUTLAY					
100-20-3221-542200	VEHICLES	\$ -	\$ 40,970	\$ 38,000	\$ -
100-20-3221-542401	COMPUTER EQUIPMENT	\$ 9,090	\$ 8,768	\$ 13,200	\$ 6,500
TOTAL CAPITAL OUTLAY		\$ 9,090	\$ 49,738	\$ 51,200	\$ 6,500
3221	CRIMINAL INVESTIGATIONS	\$ 1,308,183	\$ 1,635,102	\$ 1,695,864	\$ 1,861,532

**Detail Worksheet
3221 - Criminal Investigations**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3221-521300	TECHNICAL SERVICES	\$944	\$1,200	\$10,600	\$11,130
100-20-3221-521310	SOFTWARE MAINTENANCE	\$51,147	\$60,250	\$50,000	\$51,000
	Cellbrite - Analysis of Digital Media				
	Cellhawk - Analysis of Criminal Activity				
	Palatine - Video warrant system				
	Leads - Pawn Shop Database				
	Callyo - Investigative Software-Communication				
	Samsara CID Dash Cameras				
	Berla/iVe - Analytic System for Vehicles				
	Facelogics - Composite Artists/Line Ups				
	Gray Key - Access to Cell Phone w/Search Warrants				
	I Record - CID Interview Recording System				
	Clearview - IA Facial Recognition				
100-20-3221-521313	RESEARCH SERVICES	\$10,496	\$18,265	\$16,500	\$20,000
	Cobwebs Intelligence Investigative Platform				
	Lexis Nexis - Investigative Software To Research Various Databases				
100-20-3221-522200	REPAIRS AND MAINTENANCE	\$511	\$824	\$1,000	\$1,000
100-20-3221-522311	RENTAL OF LAND AND BUILDINGS	\$1,128	\$0	\$0	\$0
100-20-3221-523220	INTERNET	\$831	\$2,278	\$7,500	\$8,000
	Verizon laptop and phone service				
100-20-3221-523500	TRAVEL	\$0	\$0	\$0	\$3,000
TOTAL		\$65,056	\$82,817	\$85,600	\$94,130

SUPPLIES					
100-20-3221-531100	GENERAL SUPPLIES AND MATERIALS	\$6,964	\$6,593	\$6,500	\$15,000
	Rite Weight - Evidence Scale				
	Tritech Forensics - CID Evidence Collection Kits				
	Sirchie - Evidence Supplies				
100-20-3221-531270	GASOLINE	\$33,396	\$35,932	\$27,000	\$29,000
TOTAL		\$40,360	\$42,525	\$33,500	\$44,000

CAPITAL OUTLAY					
100-20-3221-542200	VEHICLES	\$0	\$40,970	\$38,000	\$0
	Replacing 4 vehicle per vehicle replacement plan				
	Lights and Siren Package- New CID Vehicles				
100-20-3221-542401	COMPUTER EQUIPMENT	\$9,090	\$8,768	\$13,200	\$6,500
TOTAL		\$9,090	\$49,738	\$51,200	\$6,500

**GENERAL FUND
3223 - PUBLIC SAFETY PATROL
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3223-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 4,416,630	\$ 4,888,493	\$ 6,036,250	\$ 5,803,901
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 4,416,630	\$ 4,888,493	\$ 6,036,250	\$ 5,803,901
PURCHASED / CONTRACTED SERVICES					
100-20-3223-521310	SOFTWARE MAINTENANCE	\$ 196,130	\$ 250,411	\$ 233,860	\$ 267,969
100-20-3223-512913	CLOTHING ALLOWANCE		\$ 1,500		\$ -
100-20-3223-521313	RESEARCH SERVICES	\$ -	\$ -	\$ 2,000	\$ 1,500
100-20-3223-522200	REPAIRS AND MAINTENANCE	\$ 257,736	\$ 259,068	\$ 275,000	\$ 288,750
100-20-3223-523500	TRAVEL		\$ 450		\$ -
100-20-3223-522220	VEHICLE MAINTENANCE	\$ -	\$ 64,507	\$ -	\$ -
100-20-3223-523225	WAN INTERNET CARDS	\$ 32,427	\$ -	\$ 37,400	\$ 39,400
100-20-3223-523700	EDUCATION AND TRAINING		\$ 1,392		\$ -
100-20-3223-523600	DUES AND FEES	\$ 220	\$ 1,022	\$ 1,000	\$ 4,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 486,513	\$ 578,349	\$ 549,260	\$ 601,619
SUPPLIES					
100-20-3223-531100	GENERAL SUPPLIES AND MATERIALS	\$ 37,050	\$ 16,165	\$ 34,000	\$ 35,700
100-20-3223-523950	MISCELLANEOUS EXPENSES		\$ 1,614		\$ -
100-20-3223-531120	UNIFORMS	\$ 80,260	\$ 72,829	\$ 70,000	\$ 75,000
100-20-3223-531270	GASOLINE	\$ 211,635	\$ 268,127	\$ 185,000	\$ 194,250
TOTAL SUPPLIES		\$ 328,945	\$ 358,735	\$ 289,000	\$ 304,950
CAPITAL OUTLAY					
100-20-3223-542200	VEHICLES	\$ 120,915	\$ 238,931	\$ 376,514	\$ -
100-20-3223-542401	COMPUTER EQUIPMENT	\$ 36,195	\$ 60,474	\$ 94,000	\$ 94,000
100-20-3223-542402	COMPUTER SOFTWARE	\$ 7,747	\$ -	\$ 12,400	\$ -
100-20-3223-542500	OTHER EQUIPMENT/TASER	\$ 35,896	\$ 25,042	\$ 43,000	\$ 336,288
TOTAL CAPITAL OUTLAY		\$ 200,753	\$ 324,446	\$ 525,914	\$ 430,288
DEBT SERVICE					
100-20-3223-581201	DEBT CAPITAL LEASE - PRINCIPAL	\$ 307,451	\$ 156,717	\$ -	\$ -
100-20-3223-582201	DEBT CAPITAL LEASE - INTEREST	\$ 8,783	\$ 1,400	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 316,234	\$ 158,117	\$ -	\$ -
3223	PUBLIC SAFETY PATROL	\$ 5,749,075	\$ 6,308,141	\$ 7,400,424	\$ 7,140,758

**Detail Worksheet
3223 - Public Safety Patrol**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3223-521310	SOFTWARE MAINTENANCE	\$196,130	\$250,411	\$233,860	\$267,969
	Net Motion VPN				
	Cradle Point Net Cloud				
	Axon Video/Taser				
	Rapid ID/Data Worx - Field Fingerprints				
	Elsag Parking Enforcement - Parking Software				
	Central Sq-Field OPS - CAD for Patrol				
	Ten Eight - Blood withdrawal for evidentiary purposes				
	WatchGuard EL &Software Support				
	GA Power LPR				
	AT&T First Net				
	Flock LPR				
	Samsara AVL Devices				
	Tango Tango Phone Accessibility to Police Radio				
100-20-3223-521313	RESEARCH SERVICES	\$0	\$0	\$2,000	\$1,500
	Accurint				
100-20-3223-522200	REPAIRS AND MAINTENANCE	\$257,736	\$259,068	\$275,000	\$ 288,750
	Vehicle Repairs - ABC Auto, Pep Boys, Peach Auto, Graphic Designs (car decals), Hennessy Ford				
100-20-3223-523225	WAN INTERNET CARDS	\$32,427	\$0	\$37,400	\$39,400
100-20-3223-523600	DUES AND FEES	\$220	\$1,022	\$1,000	\$4,000
TOTAL		\$486,513	\$510,500	\$549,260	\$601,619

SUPPLIES					
100-20-3223-531100	GENERAL SUPPLIES AND MATERIALS	\$37,050	\$16,165	\$34,000	\$35,700
	Police and Sheriff's Press - ID badges				
	Transafe - Signage				
	First Aid				
	AED Replacement and Batteries/Supplies				
	Sirchie - Crime Scene Investigation Tools				
	Personal Protective Equipment				
100-20-3223-531120	UNIFORMS	\$80,260	\$72,829	\$70,000	\$75,000
	KF Armory LLC				
100-20-3223-531270	GASOLINE	\$211,635	\$268,127	\$185,000	\$194,250
TOTAL		\$328,945	\$357,121	\$289,000	\$304,950

CAPITAL OUTLAY					
100-20-3223-542200	VEHICLES	\$120,915	\$238,931	\$376,514	\$0
100-20-3223-542401	COMPUTER EQUIPMENT	\$36,195	\$60,474	\$94,000	\$94,000
	Dragon Eye - LIDAR Repair				
	Dell - Replace laptops/desktops/docks				
	Enforcement Video - New WG body cameras				
100-20-3223-542402	COMPUTER SOFTWARE	\$7,747	\$0	\$12,400	\$0
	Frontline				
100-20-3223-542500	OTHER EQUIPMENT/TASER	\$35,896	\$25,042	\$43,000	\$336,288
	Axon Taser and Supplies				
TOTAL		\$200,753	\$324,446	\$525,914	\$430,288

GENERAL FUND
3224 - POLICE RECORDS & IDENTIFICATION
FISCAL YEAR 2024 PROPOSED BUDGET

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3224-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 336,312	\$ 288,302	\$ 368,450	\$ 476,988
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 336,312	\$ 288,302	\$ 368,450	\$ 476,988
PURCHASED / CONTRACTED SERVICES					
100-20-3224-521151	MERCHANT SERVICES CHARGES	\$ 440	\$ 2,730	\$ 2,500	\$ 5,000
100-20-3224-521201	PROFESSIONAL SERVICES	\$ 735	\$ 3,287	\$ 3,500	\$ 4,000
100-20-3224-521310	SOFTWARE MAINTENANCE	\$ 19,705	\$ 13,282	\$ 22,720	\$ 23,856
100-20-3224-522111	DISPOSAL - SHREDDING SERVICES	\$ 1,083	\$ 1,825	\$ 2,000	\$ 2,200
100-20-3224-522230	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ 4,000	\$ 4,200
100-20-3224-522200	GCIC WAN	\$ 9,921	\$ 10,883	\$ 10,000	\$ 10,500
100-20-3224-523250	POSTAGE	\$ 5,574	\$ 4,829	\$ 3,500	\$ 3,500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 37,458	\$ 36,836	\$ 48,220	\$ 53,256
SUPPLIES					
100-20-3224-531100	GENERAL SUPPLIES AND MATERIALS	\$ 4,923	\$ 2,656	\$ 4,000	\$ 4,200
100-20-3224-531120	UNIFORMS	\$ 1,000	\$ -	\$ 1,000	\$ 3,000
TOTAL SUPPLIES		\$ 5,923	\$ 2,656	\$ 5,000	\$ 7,200
CAPITAL OUTLAY					
100-20-3224-542400	COMPUTERS	\$ -	\$ 1,085	\$ 3,500	\$ 3,675
100-20-3224-542401	COMPUTER EQUIPMENT	\$ 1,000	\$ -	\$ 500	\$ 1,000
100-20-3224-542402	COMPUTER SOFTWARE	\$ 1,463	\$ -	\$ 1,500	\$ 1,600
TOTAL CAPITAL OUTLAY		\$ 2,463	\$ 1,085	\$ 5,500	\$ 6,275
3224	POLICE RECORDS & IDENTIFICATION	\$ 382,157	\$ 328,878	\$ 427,170	\$ 543,719

Detail Worksheet
3224 - Police Records & Identification

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3224-521151	MERCHANT SERVICES CHARGES	\$440	\$2,730	\$2,500	\$5,000
100-20-3224-521201	PROFESSIONAL SERVICES	\$735	\$3,287	\$3,500	\$4,000
	GBI Permitting Applications				
100-20-3224-521310	SOFTWARE MAINTENANCE	\$19,705	\$13,282	\$22,720	\$23,856
	Millner-Image Director				
	Cross Match - Fingerprint System				
	Synergistics-Criminet - GCIC				
100-20-3224-522111	DISPOSAL - SHREDDING SERVICES	\$1,083	\$1,825	\$2,000	\$2,200
	Pro Shred				
100-20-3224-522200	REPAIRS AND MAINTENANCE		\$0	\$4,000	\$4,200
100-20-3224-522230	MAINTENANCE - TECHNOLOGY	\$8,400	\$0		\$0
	Leased Printer Service and Support				
100-20-3224-523230	GCIC WAN	\$9,921	\$10,883	\$10,000	\$10,500
	GTA - Phone System				
100-20-3224-523250	POSTAGE	\$5,574	\$4,829	\$3,500	\$3,500
	USPS				
TOTAL		\$45,858	\$36,836	\$48,220	\$53,256

SUPPLIES					
100-20-3224-531100	GENERAL SUPPLIES AND MATERIALS	\$4,923	\$2,656	\$4,000	\$4,200
100-20-3224-531120	UNIFORMS	\$1,000	\$0	\$1,000	\$3,000
	Lands End and SPD				
TOTAL		\$5,923	\$2,656	\$5,000	\$7,200

CAPITAL OUTLAY					
100-20-3224-542400	COMPUTERS	\$0	\$1,085	\$3,500	\$3,675
100-20-3224-542401	COMPUTER EQUIPMENT	\$1,000	\$0	\$500	\$1,000
100-20-3224-542402	COMPUTER SOFTWARE	\$1,463	\$0	\$1,500	\$1,600
TOTAL		\$2,463	\$1,085	\$5,500	\$6,275

**GENERAL FUND
3226 - CUSTODY OF PRISONERS
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED / CONTRACTED SERVICES					
100-20-3226-521220	PRISONER MEDICAL EXPENSES	\$ -	\$ -	\$ 5,000	\$ -
100-20-3226-523101	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ 5,000	\$ -
SUPPLIES					
100-20-3226-531100	GENERAL SUPPLIES AND MATERIALS	\$ 4,999	\$ 1,587	\$ 3,400	\$ 3,400
100-20-3226-531301	PRISONER MEALS	\$ 417	\$ 744	\$ 1,500	\$ 750
TOTAL SUPPLIES		\$ 5,416	\$ 2,330	\$ 4,900	\$ 4,150
3226	CUSTODY OF PRISONERS	\$ 5,416	\$ 2,330	\$ 9,900	\$ 4,150

Detail Worksheet
3226 - Custody of Prisoners

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3226-521220	PRISONER MEDICAL EXPENSES	\$0	\$0	\$5,000	\$0
100-20-3226-523101	INSURANCE DEDUCTIBLES	\$0	\$0		
TOTAL		\$0	\$0	\$5,000	\$0

SUPPLIES					
100-20-3226-531100	GENERAL SUPPLIES AND MATERIALS	\$ 4,999	\$1,587	\$3,400	\$3,400
	Jail Blankets, Mattress Pads, Basic Medical Supplies such as Aspirin/Tylenol, bandaids, etc.				
100-20-3226-531301	PRISONER MEALS	\$ 417	\$744	\$1,500	\$750
TOTAL		\$5,416	\$2,330	\$4,900	\$4,150

**3230 - POLICE TRAFFIC CONTROL
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3230-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 259,693	\$ 185,535	\$ 515,681	\$ 526,204
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 259,693	\$ 185,535	\$ 515,681	\$ 526,204
PURCHASED / CONTRACTED SERVICES					
100-20-3230-522200	REPAIRS AND MAINTENANCE	\$ 1,420	\$ 1,403	\$ 6,500	\$ 9,000
100-20-3230-523700	EDUCATION AND TRAINING		\$ 1,278		\$ -
100-20-3230-522230	MAINTENANCE - TECHNOLOGY	\$ 3,100	\$ 700	\$ 5,000	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 4,520	\$ 3,381	\$ 11,500	\$ 9,000
SUPPLIES					
100-20-3230-531100	GENERAL SUPPLIES AND MATERIALS	\$ 12,776	\$ 5,514	\$ 6,000	\$ 18,225
100-20-3230-531270	GASOLINE	\$ 13,656	\$ 15,060	\$ 13,000	\$ 14,000
100-20-3230-542200	VEHICLES	\$ -	\$ -		
TOTAL SUPPLIES		\$ 26,431	\$ 20,574	\$ 19,000	\$ 32,225
3230	POLICE TRAFFIC CONTROL	\$ 290,644	\$ 209,490	\$ 546,181	\$ 567,429

**Detail Worksheet
3230 - Police Traffic Control**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3230-522200	REPAIRS AND MAINTENANCE	\$ 1,420	\$1,403	\$6,500	\$9,000
	Dragon Eye LIDAR Certification/Repair, Alcosensor FST's, Intoxilyzer 9000 Gen Maint.				
100-20-3230-522230	MAINTENANCE - TECHNOLOGY	\$ 3,100	\$700	\$5,000	\$0
TOTAL		\$4,520	\$2,103	\$11,500	\$9,000

SUPPLIES					
100-20-3230-531100	GENERAL SUPPLIES AND MATERIALS	\$12,776	\$5,514	\$6,000	\$18,225
	COPS supplies such as banners, swag, brochures, etc., supplies and equipment for events (Canopy with Logos, Table Banner) Enhancement of traffic signs for events (Road Closed, No Parking, etc.)				
	Vehicle Wraps for COP's Vehicles				
	GBI BA/UA Kits				
100-20-3230-531270	GASOLINE	\$13,656	\$15,060	\$13,000	\$14,000
TOTAL		\$26,431	\$20,574	\$19,000	\$32,225

**GENERAL FUND
3260 - PUBLIC SAFETY BUILDINGS
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED / CONTRACTED SERVICES					
100-20-3260-522130	CUSTODIAL	\$ 47,162	\$ 88,340	\$ 74,000	\$ -
100-20-3260-522200	REPAIRS AND MAINTENANCE	\$ 15,365	\$ 19,108	\$ 18,000	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 62,527	\$ 107,449	\$ 92,000	\$ -
SUPPLIES					
100-20-3260-531100	GENERAL SUPPLIES AND MATERIALS		\$ 175		
100-20-3260-531105	SUPPLIES - JANITORIAL	\$ 13,105	\$ 8,410	\$ 20,000	\$ -
100-20-3260-531210	WATER/SEWERAGE	\$ 5,727	\$ 11,859	\$ 16,800	\$ -
100-20-3260-531220	NATURAL GAS	\$ 8,814	\$ 15,780	\$ 15,000	\$ -
100-20-3260-531230	ELECTRICITY	\$ 45,450	\$ 91,710	\$ 96,000	\$ -
TOTAL SUPPLIES		\$ 73,095	\$ 127,934	\$ 147,800	\$ -
3260	PUBLIC SAFETY BUILDINGS	\$ 135,622	\$ 235,383	\$ 239,800	\$ -

**GENERAL FUND
3215 - PUBLIC SAFETY BAILIFFS
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3215-511200	TEMPORARY EMPLOYEES	\$ -	\$ 38,572	\$ 85,920	\$ 123,343
100-20-3215-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$ -	\$ 2,168	\$ 3,000	\$ 19,325
100-20-3215-512300	MEDICARE	\$ -	\$ 507	\$ 1,500	\$ 4,519
100-20-3215-512700	WORKERS' COMPENSATION	\$ -	\$ -	\$ 1,200	\$ 11,411
100-20-3215-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ 41,247	\$ 91,620	\$ 158,597
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ 41,247	\$ 91,620	\$ 158,597
PURCHASED / CONTRACTED SERVICES					
100-20-3215-521220	PRISONER MEDICAL EXPENSES	\$ -	\$ -	\$ 5,000	\$ 5,000
100-20-3215-523700	EDUCATION AND TRAINING	\$ -	\$ 32	\$ 4,500	\$ 4,500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ 32	\$ 9,500	\$ 9,500
SUPPLIES					
100-20-3215-531105	GENERAL SUPPLIES & MATERIALS	\$ -	\$ 2,751	\$ 3,000	\$ 3,000
TOTAL SUPPLIES		\$ -	\$ 2,751	\$ 3,000	\$ 3,000
CAPITAL OUTLAY					
100-20-3215-542500	OTHER EQUIPMENT	\$ -	\$ 34,403	\$ 15,000	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 34,403	\$ 15,000	\$ -
3215	PUBLIC SAFETY BAILIFFS	\$ -	\$ 78,433	\$ 119,120	\$ 171,097

**Detail Worksheet
3215 - Public Safety Bailiffs**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3215-521220	PRISONER MEDICAL EXPENSES			\$5,000	\$5,000
100-20-3215-523700	EDUCATION AND TRAINING	\$0	\$32	\$4,500	\$4,500
	Annual training for Chief Bailiff and post-mandated training for all bailiffs				
TOTAL		\$0	\$32	\$9,500	\$9,500

SUPPLIES					
100-20-3215-542500	OTHER EQUIPMENT	\$0	\$34,403	\$15,000	\$0
	AED, Amnesty/Storage Cabinet, guns, radio, duty gear, tasers, BWC, handguns, ammo, etc.				
100-20-3215-531100	GENERAL SUPPLIES AND MATERIALS		\$2,751	\$3,000	\$3,000
TOTAL		\$0	\$37,154	\$18,000	\$3,000

GENERAL FUND
Department 30 - PUBLIC WORKS
FISCAL YEAR 2024 PROPOSED BUDGET

Division	Division Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
1565	Buildings & Grounds	\$ 94,340	\$ 1,025,696	\$ 1,239,696	\$ -
4110	Public Works Administration	\$ 887,920	\$ 864,508	\$ 819,150	\$ 738,153
4220	Transportation	\$ 1,558,993	\$ 1,242,135	\$ 1,678,814	\$ 1,871,220
4900	Vehicle Maintenance	\$ 192,882	\$ 114,542	\$ 206,460	\$ 181,829
6220	Grounds & Green Space	\$ 470,911	\$ 401,434	\$ 596,050	\$ 1,771,017
30 - Public Works Total		\$ 3,205,046	\$ 3,648,315	\$ 4,540,170	\$ 4,562,220

GENERAL FUND
4110 - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2024 PROPOSED BUDGET

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 615,298	\$ 663,487	\$ 444,250	\$ 325,663
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 615,298	\$ 663,487	\$ 444,250	\$ 325,663
PURCHASED / CONTRACTED SERVICES					
100-30-4110-521201	PROFESSIONAL SERVICES	\$ 75,441	\$ 20,464	\$ 155,000	\$ 155,000
100-30-4110-521310	SOFTWARE MAINTENANCE				\$ 60,000
100-30-4110-522130	CUSTODIAL	\$ 40,376	\$ 23,295	\$ 32,000	\$ -
100-30-4110-522200	REPAIRS AND MAINTENANCE	\$ 19,701	\$ 15,964	\$ 25,000	\$ 25,000
100-30-4110-523101	VEHICLE MAINTENANCE	\$ -	\$ 2,865	\$ 5,000	\$ -
100-30-4110-523100	INSURANCE & BONDS	\$ 39,718	\$ 79,999	\$ 56,400	\$ 62,040
100-30-4110-523101	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -
100-30-4110-523210	TELEPHONE	\$ 3,014	\$ 3,630	\$ 12,000	\$ 13,200
100-30-4110-523250	POSTAGE	\$ 148	\$ 50	\$ 500	\$ 250
100-30-4110-523500	TRAVEL	\$ 191	\$ 1,960	\$ 5,000	\$ 5,000
100-30-4110-523600	DUES AND FEES	\$ (289)	\$ 2,596	\$ 5,000	\$ 5,000
100-30-4110-523700	EDUCATION AND TRAINING	\$ 808	\$ 2,766	\$ 7,500	\$ 7,500
100-30-4110-523950	MISCELLANEOUS EXPENSES	\$ 7,279	\$ 6,055	\$ 7,000	\$ 7,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 186,387	\$ 159,644	\$ 310,400	\$ 339,990
SUPPLIES					
100-30-4110-531100	GENERAL SUPPLIES AND MATERIALS	\$ 16,086	\$ 10,902	\$ 16,000	\$ 16,000
100-30-4110-531120	UNIFORMS	\$ -	\$ 400	\$ 15,000	\$ 20,000
100-30-4110-531210	WATER/SEWERAGE	\$ 5,187	\$ 4,814	\$ 4,000	\$ 4,000
100-30-4110-531220	NATURAL GAS	\$ 3,737	\$ 5,641	\$ 7,000	\$ 12,000
100-30-4110-531230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-30-4110-531270	GASOLINE	\$ 197	\$ 2,557	\$ 500	\$ -
100-30-4110-531300	FOOD	\$ -	\$ 4,465	\$ 4,000	\$ 6,000
TOTAL SUPPLIES		\$ 25,207	\$ 28,778	\$ 46,500	\$ 58,000
CAPITAL OUTLAY					
100-30-4110-542200	VEHICLES	\$ -	\$ -	\$ -	
100-30-4110-542300	FURNITURE AND FIXTURES	\$ 810	\$ 2,522	\$ 10,000	\$ 7,500
100-30-4110-542401	COMPUTER EQUIPMENT	\$ 9,217	\$ 10,077	\$ 8,000	\$ 7,000
100-30-4110-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		\$ 10,026	\$ 12,599	\$ 18,000	\$ 14,500
4110	PUBLIC WORKS ADMINISTRATION	\$ 836,919	\$ 864,508	\$ 819,150	\$ 738,153

**Detail Worksheet
4110 - Public Works Administration**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4110-521201	PROFESSIONAL SERVICES	\$75,441	\$20,464	\$155,000	\$155,000
	Locker room renovations				
100-30-4110-521310	SOFTWARE MAINTENANCE				\$60,000
	Asset Mgmt/Work Order Software (80% Gen Fund/20% Stormwater)				
100-30-4110-522130	CUSTODIAL	\$40,376	\$23,295	\$32,000	\$0
	Moved to Facilities				
100-30-4110-522200	REPAIRS AND MAINTENANCE	\$19,701	\$15,964	\$25,000	\$25,000
	Funds for roof repairs, parking lot repairs, and other incidentals, annual painting				
100-30-4110-523101	VEHICLE MAINTENANCE	\$0	\$2,865	\$5,000	\$0
	Moved to 4900				
100-30-4110-523100	INSURANCE & BONDS	\$39,718	\$79,999	\$56,400	\$62,040
100-30-4110-523101	INSURANCE DEDUCTIBLES	\$0	\$0	\$0	\$0
	to cover cost of post-accident employee concentra testing				
100-30-4110-523210	TELEPHONE	\$3,014	\$3,630	\$12,000	\$13,200
	includes all general fund employee cell phone bills due to invoicing				
100-30-4110-523250	POSTAGE	\$148	\$50	\$500	\$250
100-30-4110-523500	TRAVEL	\$191	\$1,960	\$5,000	\$5,000
	travel for all admin employees to attend at least 1 conference and 1 training				
100-30-4110-523600	DUES AND FEES	(\$289)	\$2,596	\$5,000	\$5,000
	adjusted to reflect use. dues and fees for all general fund employees for the following: APWA, APA, CCMA, GAWP and ICMA memberships				
100-30-4110-523700	EDUCATION AND TRAINING	\$808	\$2,766	\$7,500	\$7,500
	adjusted to reflect use for conferences: TLG, GAWP, APWA				
100-30-4110-523950	MISCELLANEOUS EXPENSES	\$7,279	\$6,055	\$7,000	\$7,000
	for marketing materials, PW swag, tent, table cloths, gym memberships				
TOTAL		\$186,387	\$159,644	\$310,400	\$339,990

SUPPLIES					
100-30-4110-531100	GENERAL SUPPLIES AND MATERIALS	\$16,086	\$10,902	\$16,000	\$16,000
	adjusted to reflect use. for cleaning supplies, office supplies, monthly costs for first aid kit, fire extinguishers, water cooler, mats, & eye wash station, AEDs				
100-30-4110-531120	UNIFORMS	\$0	\$400	\$15,000	\$20,000
	includes all general fund employee uniforms (4110, 4220, 4900, 6220)				
100-30-4110-531210	WATER/SEWERAGE	\$ 5,187	\$4,814	\$4,000	\$4,000
100-30-4110-531220	NATURAL GAS	\$ 3,737	\$5,641	\$7,000	\$12,000
100-30-4110-531230	ELECTRICITY	\$ -	\$0	\$0	\$0
100-30-4110-531270	GASOLINE	\$ 197	\$2,557	\$500	\$0
	Moved to 4900				
100-30-4110-531300	FOOD	\$0	\$4,465	\$4,000	\$6,000
	Departmental food for Employee of the Month, anniversary/birthday luncheons, thanksgiving, christmas, and APWA public works week				
TOTAL		\$25,207	\$28,778	\$46,500	\$58,000

CAPITAL OUTLAY					
100-30-4110-542200	VEHICLES	\$0	\$0	\$0	\$0
100-30-4110-542300	FURNITURE AND FIXTURES	\$810	\$2,522	\$10,000	\$7,500
	New furniture for break room				
100-30-4110-542401	COMPUTER EQUIPMENT	\$9,217	\$10,077	\$8,000	\$7,000
	necessary monitors, laptops, docking stations, keyboards and mouse for new city hall, PW supervisor and Sanitation Supervisor				
100-30-4110-542500	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL		\$10,026	\$12,599	\$18,000	\$14,500

**GENERAL FUND
4220 - PUBLIC WORKS TRANSPORTATION
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 338,438	\$ 364,777	\$ 497,814	\$ 513,020
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 338,438	\$ 364,777	\$ 497,814	\$ 513,020
PURCHASED / CONTRACTED SERVICES					
100-30-4220-521201	PROFESSIONAL SERVICES	\$ -	\$ 12,794	\$ 200,000	\$ 300,000
100-30-4220-521321	TECHNICAL SERVICES	\$ 632,281	\$ 165,110	\$ 200,000	\$ 300,000
100-30-4220-522200	REPAIRS AND MAINTENANCE	\$ 30,051	\$ 53,665	\$ 60,000	\$ 60,200
100-30-4220-522220	VEHICLE MAINTENANCE	\$ -	\$ 3,043	\$ 5,000	\$ -
100-30-4220-522321	RENTAL - EQUIPMENT	\$ 3,426	\$ 3,748	\$ 5,000	\$ 5,000
100-30-4220-523210	TELEPHONE	\$ 2,019	\$ 2,580	\$ -	\$ -
100-30-4220-523500	TRAVEL	\$ -	\$ 3,189	\$ 2,000	\$ 3,000
100-30-4220-523700	EDUCATION AND TRAINING	\$ -	\$ 3,184	\$ 3,000	\$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 667,777	\$ 247,312	\$ 475,000	\$ 673,200
SUPPLIES					
100-30-4220-531100	GENERAL SUPPLIES AND MATERIALS	\$ 36,163	\$ 29,449	\$ 60,000	\$ 70,000
100-30-4220-531120	UNIFORMS	\$ -	\$ 2,799	\$ -	\$ -
100-30-4220-531231	ELECTRICITY - STREET LIGHTS	\$ 544,181	\$ 556,528	\$ 600,000	\$ 600,000
100-30-4220-531270	GASOLINE	\$ 26,073	\$ 39,580	\$ 31,000	\$ -
100-30-4220-531300	FOOD	\$ 566	\$ -	\$ -	\$ -
100-30-4220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,478	\$ 1,691	\$ 15,000	\$ 15,000
TOTAL SUPPLIES		\$ 608,461	\$ 630,046	\$ 706,000	\$ 685,000
CAPITAL OUTLAY					
100-30-4220-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
4220	PUBLIC WORKS TRANSPORTATION	\$ 1,614,675	\$ 1,242,135	\$ 1,678,814	\$ 1,871,220

Detail Worksheet
4220 - Public Works Transportation

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4220-521201	PROFESSIONAL SERVICES	\$ -	\$ 12,794	\$ 200,000	\$ 300,000
	on-call engineering services for traffic studies and design, on-call traffic engineer, pedestrian poles; covering cost increases for on-call services; SS4A Grant match				
100-30-4220-521321	TECHNICAL SERVICES	\$ 632,281	\$ 165,110	\$ 200,000	\$ 300,000
	Sunbelt Traffic Signal Services, GA Power Services, GA Safe Sidewalks, paving, utility locates				
100-30-4220-522200	REPAIRS AND MAINTENANCE	\$ 30,051	\$ 53,665	\$ 60,000	\$ 60,200
	light poles, globes, bulbs, asphalt patch, concrete repairs, sidewalk vertical repair, and curb ramp upgrades				
100-30-4220-522220	VEHICLE MAINTENANCE	\$ -	\$ 3,043	\$ 5,000	\$ -
	Moved to 4900				
100-30-4220-522321	RENTAL - EQUIPMENT	\$ 3,426	\$ 3,748	\$ 5,000	\$ 5,000
	VMS Board and other equipment				
100-30-4220-523210	TELEPHONE	\$ 2,019	\$ 2,580	\$ -	\$ -
100-30-4220-523500	TRAVEL	\$ -	\$ 3,189	\$ 2,000	\$ 3,000
	Conference, Certification, Training, Transportation Division staff				
100-30-4220-523700	EDUCATION AND TRAINING	\$ -	\$ 3,184	\$ 3,000	\$ 5,000
	APWA, Work Zone Tech. \$200 per course, IMSA traffic signal technician I \$200 per course, OSHA spill training, Ga Utility Contractors Assoc. \$309 per course + membership, Worksite Utility (electrician course) \$165 per course ,and Lean Six Certification \$300 per course, CPTED \$300, ICMA Leadership \$1,100				
TOTAL		\$667,777	\$247,312	\$475,000	\$ 673,200

SUPPLIES					
100-30-4220-531100	GENERAL SUPPLIES AND MATERIALS	\$36,163	\$29,449	\$60,000	\$70,000
	Street Blades, Traffic Signs, Striping, Brine, Rock salt, Concrete, Asphalt, Sign Poles, Pedestrian Signals, Tools, Paint, Brackets, and Poles				
100-30-4220-531120	UNIFORMS	\$0	\$2,799	\$0	\$0
100-30-4220-531231	ELECTRICITY - STREET LIGHTS	\$544,181	\$556,528	\$600,000	\$600,000
	Monthly billing and electricity for city streetlights				
100-30-4220-531270	GASOLINE	\$26,073	\$39,580	\$31,000	\$0
	Moved to 4900				
100-30-4220-531300	FOOD	\$566	\$0	\$0	\$0
100-30-4220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$1,478	\$1,691	\$15,000	\$15,000
	Tamper, torch kit, cement mixer, line striper, replace damaged equipment, generator, power tools, nails, bolts, hammers, rakes, brooms, bags, shovels and led flashlights				
TOTAL		\$608,461	\$630,046	\$706,000	\$685,000

CAPITAL OUTLAY					
100-30-6220-542200	VEHICLES	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0

**GENERAL FUND
4900 - PUBLIC WORKS VEHICLE MAINTENANCE
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4900-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 204,188	\$ 92,962	\$ 172,460	\$ 105,329
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 204,188	\$ 92,962	\$ 172,460	\$ 105,329
PURCHASED / CONTRACTED SERVICES					
100-30-4900-522220	VEHICLE MAINTENANCE	\$ -	\$ 329	\$ 2,500	\$ 17,500
100-30-4900-523210	TELEPHONE	\$ 254	\$ 793	\$ -	
100-30-4900-523700	EDUCATION AND TRAINING	\$ -	\$ 125	\$ 3,000	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 254	\$ 1,247	\$ 5,500	\$ 20,500
SUPPLIES					
100-30-4900-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,402	\$ 5,448	\$ 10,000	\$ 8,000
100-30-4900-531120	UNIFORMS	\$ -	\$ 1,032	\$ -	
100-30-4900-531270	GASOLINE	\$ 281	\$ 790	\$ 1,500	\$ 38,000
100-30-4900-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,477	\$ 13,062	\$ 17,000	\$ 10,000
TOTAL SUPPLIES		\$ 3,160	\$ 20,333	\$ 28,500	\$ 56,000
CAPITAL OUTLAY					
100-30-4900-542100	MACHINERY	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
4900	PUBLIC WORKS VEHICLE MAINTENANCE	\$ 207,602	\$ 114,542	\$ 206,460	\$ 181,829

**Detail Worksheet
4900 - Public Works Vehicle Maintenance**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4900-522220	VEHICLE MAINTENANCE	\$ -	\$ 329	\$ 2,500	\$ 17,500
	\$5000 from 4110; \$5000 from 4220; \$5000 from 6220				
100-30-4900-523210	TELEPHONE	\$ 254	\$ 793	\$ -	\$ -
	MOVED TO 4110				
100-30-4900-523700	EDUCATION AND TRAINING	\$ -	\$ 125	\$ 3,000	\$ 3,000
	APWA Certified Public Fleet Professional training for 1 employee, certified mechanic				
TOTAL		\$ 254	\$ 1,247	\$ 5,500	\$ 20,500

SUPPLIES					
100-30-4900-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,402	\$ 5,448	\$ 10,000	\$ 8,000
	Shelving and storage, light bars and decals for all trucks				
100-30-4900-531120	UNIFORMS	\$ -	\$ 1,032	\$ -	\$ -
	MOVED TO 4110				
100-30-4900-531270	GASOLINE	\$ 281	\$ 790	\$ 1,500	\$ 38,000
	\$31,000 from 4220; \$5000 from 6220; \$500 from 4110				
100-30-4900-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,477	\$ 13,062	\$ 17,000	\$ 10,000
	auto parts and fluids				
TOTAL		\$ 3,160	\$ 20,333	\$ 28,500	\$ 56,000

CAPITAL OUTLAY					
100-30-4900-542100	MACHINERY	\$ -	\$ -	\$ -	\$ -
	mini excavator plus attachments (tiller, auger, claw) for fleet, parks & grounds, stormwater, and roads divisions				
TOTAL		\$ -	\$ -	\$ -	\$ -

GENERAL FUND
6220 - PUBLIC WORKS GROUNDS & GREEN SPACES
FISCAL YEAR 2024 PROPOSED BUDGET

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-6220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 267,118	\$ 346,560	\$ 470,550	\$ 617,692
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 267,118	\$ 346,560	\$ 470,550	\$ 617,692
PURCHASED / CONTRACTED SERVICES					
100-30-6220-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 945,000
100-30-6220-521321	TECHNICAL SERVICES	\$ 238,412	\$ 21,947	\$ 60,000	\$ 150,000
100-30-6220-522220	VEHICLE MAINTENANCE	\$ -	\$ 1,917	\$ 5,000	\$ -
100-30-6220-522321	RENTAL - EQUIPMENT	\$ 740	\$ 790	\$ 4,000	\$ 4,300
100-30-6220-523210	TELEPHONE	\$ 1,291	\$ 818	\$ -	\$ -
100-30-6220-523700	EDUCATION AND TRAINING	\$ -	\$ 1,841	\$ 4,000	\$ 6,525
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 240,443	\$ 27,312	\$ 73,000	\$ 1,105,825
SUPPLIES					
100-30-6220-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,673	\$ 3,628	\$ 15,000	\$ 20,000
100-30-6220-531120	UNIFORMS	\$ -	\$ 1,893	\$ -	\$ -
100-30-6220-531270	GASOLINE	\$ 2,612	\$ 3,710	\$ 5,000	\$ 1,000
100-30-6220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 231	\$ 1,352	\$ 10,000	\$ 10,000
TOTAL SUPPLIES		\$ 4,516	\$ 10,582	\$ 30,000	\$ 31,000
CAPITAL OUTLAY					
100-30-6220-542100	MACHINERY	\$ -	\$ -	\$ 22,500	\$ 16,500
100-30-6220-542200	VEHICLES	\$ -	\$ 16,980	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 16,980	\$ 22,500	\$ 16,500
6220	PUBLIC WORKS GROUNDS & GREEN SPACES	\$ 512,077	\$ 401,434	\$ 596,050	\$ 1,771,017

Detail Worksheet
6220 - Public Works Grounds and Green Spaces

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-6220-521201	PROFESSIONAL SERVICES			\$0	\$945,000
	Annual parks/ROW maintenance contracts and performance payment (QC) inspection contract, all previously paid out of General Govt - Bldg & Grounds Repairs/Maintenance fund (100-30-1565-522200)				
100-30-6220-521321	TECHNICAL SERVICES	\$238,412	\$21,947	\$60,000	\$150,000
	general grounds repairs, tree care services (pruning/removal), grounds/park landscape enhancements, street scape improvements, specialty grounds maintenance				
100-30-6220-522220	VEHICLE MAINTENANCE	\$0	\$1,917	\$5,000	\$0
	Moved to 4990				
100-30-6220-522321	RENTAL - EQUIPMENT	\$740	\$790	\$4,000	\$4,300
	wood chipper, mini skid/steer				
100-30-6220-523210	TELEPHONE	\$1,291	\$818	\$0	\$0
	MOVED TO 4110				
100-30-6220-523700	EDUCATION AND TRAINING	\$0	\$1,841	\$4,000	\$6,525
	chainsaw safety (basic + advanced), pesticide handling, bucket truck operations, arborist classes				
TOTAL		\$240,443	\$27,312	\$73,000	\$1,105,825

SUPPLIES					
100-30-6220-531100	GENERAL SUPPLIES AND MATERIALS	\$1,673	\$3,628	\$15,000	\$20,000
	seasonal color and other plants, soil amendments, trash bags, herbicides				
100-30-6220-531120	UNIFORMS	\$0	\$1,893	\$0	0
	New division uniforms to enhance public visibility				
100-30-6220-531270	GASOLINE	\$2,612	\$3,710	\$5,000	\$1,000
	Small-engine equipment				
100-30-6220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$231	\$1,352	\$10,000	\$10,000
	hand tools, hoses, small-engine parts				
TOTAL		\$4,516	\$10,582	\$30,000	\$31,000

CAPITAL OUTLAY					
100-30-6220-542100	MACHINERY	\$0	\$0	\$22,500	\$16,500
	two 14' tandem-axle trailers, zero turn mower, bed edger, water trailer				
100-30-6220-542200	VEHICLES	\$0	\$16,980	\$0	\$0
	Electric Bucket Van				
TOTAL		\$0	\$16,980	\$22,500	\$16,500

GENERAL FUND
Department 40 - PLANNING & DEVELOPMENT
FISCAL YEAR 2024 PROPOSED BUDGET

					2024 BUDGET
Division	Division Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	Request
7410	Planning & Zoning Administration	\$ 1,436,040	\$ 1,163,759	\$ 1,420,590	\$ 1,876,683
7420	Code Enforcement	\$ -	\$ 345,591	\$ 485,424	\$ 702,931
7200	Regulatory Inspections	\$ 360,000	\$ 959,734	\$ 900,000	\$ 420,000
40 - Planning & Development Total		\$ 1,796,040	\$ 2,469,084	\$ 2,806,014	\$ 2,999,613

GENERAL FUND
7410 - PLANNING & ZONING ADMINISTRATION
FISCAL YEAR 2024 PROPOSED BUDGET

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-40-7410-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ 534,638	\$ 837,745	\$ 820,433
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ 534,638	\$ 837,745	\$ 820,433
PURCHASED / CONTRACTED SERVICES					
100-40-7410-521151	MERCHANT SERVICE CHARGES	\$ 35,756	\$ 38,739	\$ 37,500	\$ 37,500
100-40-7410-521201	PROFESSIONAL SERVICES	\$ -	\$ 35,402	\$ 50,000	\$ 650,000
100-40-7410-521241	PLANNING SERVICES	\$ 1,101,624	\$ 390,593	\$ 253,760	\$ 250,000
100-40-7410-521242	PLANNING SERVICES - ON-CALL	\$ 100,109	\$ 22,950	\$ -	\$ -
100-40-7410-521310	SOFTWARE MAINTENANCE	\$ 14,792	\$ 15,357	\$ 15,000	\$ 15,000
100-40-7410-521321	TECHNICAL SERVICES	\$ -	\$ 124	\$ 5,000	\$ 5,000
100-40-7410-522130	CUSTODIAL	\$ 21,984	\$ 7,186	\$ -	\$ -
100-40-7410-522200	REPAIRS AND MAINTENANCE	\$ 6,816	\$ 7,429	\$ 5,000	\$ -
100-40-7410-522220	VEHICLE MAINTENANCE	\$ -	\$ 918	\$ -	\$ 3,600
100-40-7410-522310	RENTAL OF LAND AND BUILDINGS	\$ 97,069	\$ 62,378	\$ -	\$ -
100-40-7410-523100	INSURANCE & BONDS	\$ 35,902	\$ 29,944	\$ 57,000	\$ 62,700
100-40-7410-523210	TELEPHONE	\$ -	\$ -	\$ 1,000	\$ 1,000
100-40-7410-523250	POSTAGE	\$ 362	\$ 836	\$ 1,000	\$ 250
100-40-7410-523500	TRAVEL	\$ -	\$ 591	\$ 8,135	\$ 5,000
100-40-7410-523600	DUES AND FEES	\$ 200	\$ 811	\$ 3,850	\$ 3,400
100-40-7410-523700	EDUCATION AND TRAINING	\$ -	\$ 547	\$ 4,100	\$ 7,800
100-40-7410-523950	MISCELLANEOUS EXPENSES	\$ 4,037	\$ 4,800	\$ 6,000	\$ 2,500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 1,418,651	\$ 618,605	\$ 447,345	\$ 1,043,750
SUPPLIES					
100-40-7410-531100	GENERAL SUPPLIES AND MATERIALS	\$ 10,177	\$ 6,124	\$ 5,000	\$ 5,000
100-40-7410-531101	SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 5,000
100-40-7410-531110	SUPPLIES - PRINTED MATERIALS	\$ -	\$ 237	\$ -	\$ 1,500
100-40-7410-531210	WATER/SEWERAGE	\$ -	\$ -	\$ -	\$ -
100-40-7410-531220	NATURAL GAS	\$ 3,530	\$ 3,925	\$ -	\$ -
100-40-7410-531230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-40-7410-531270	GASOLINE	\$ -	\$ 230	\$ 500	\$ -
TOTAL SUPPLIES		\$ 13,706	\$ 10,516	\$ 5,500	\$ 11,500
CAPITAL OUTLAY					
100-40-7410-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
100-40-7410-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ 127,000	\$ -
100-40-7410-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 1,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 130,000	\$ 1,000
7410	PLANNING & ZONING ADMINISTRATION	\$ 1,432,358	\$ 1,163,759	\$ 1,420,590	\$ 1,876,683

Detail Worksheet
7410 - Planning & Zoning Administration

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7410-521151	MERCHANT SERVICE CHARGES	\$ 35,756	\$ 38,739	\$ 37,500	\$ 37,500
100-40-7410-521201	PROFESSIONAL SERVICES	\$ -	\$ 35,402	\$ 50,000	\$ 650,000
	UDO Major Update				
	2024 Comprehensive Plan				
100-40-7410-521241	PLANNING SERVICES	\$ 1,101,624	\$ 390,593	\$ 253,760	\$ 250,000
100-40-7410-521242	PLANNING SERVICES - ON-CALL	\$ 100,109	\$ 22,950	\$ -	
100-40-7410-521310	SOFTWARE MAINTENANCE	\$ 14,792	\$ 15,357	\$ 15,000	\$ 15,000
	iWork- cost accounts for increase in storage and additional function of comment sharing from planning team				
100-40-7410-521321	TECHNICAL SERVICES	\$ -	\$ 124	\$ 5,000	\$ 5,000
100-40-7410-522130	CUSTODIAL	\$ 21,984	\$ 7,186	\$ -	\$ -
100-40-7410-522200	REPAIRS AND MAINTENANCE	\$ 6,816	\$ 7,429	\$ 5,000	\$ -
100-40-7410-522220	VEHICLE MAINTENANCE	\$ -	\$ 918	\$ -	\$ 3,600
100-40-7410-522310	RENTAL OF LAND AND BUILDINGS	\$ 97,069	\$ 62,378	\$ -	
100-40-7410-523100	INSURANCE & BONDS	\$ 35,902	\$ 29,944	\$ 57,000	\$ 62,700
	GIRMA				
100-40-7410-523210	TELEPHONE	\$ -	\$ -	\$ 1,000	\$ 1,000
100-40-7410-523250	POSTAGE	\$ 362	\$ 836	\$ 1,000	\$ 250
100-40-7410-523350	TRAVEL	\$ -	\$ 591	\$ 8,135	\$ 5,000
	Permit Tech, Permit Mgr, Planning Admin, Planner , Sr. Planner				
	Assistant Planning Director				
	Director at				
100-40-7410-523600	DUES AND FEES	\$ 200	\$ 811	\$ 3,850	\$ 3,400
	Permit Tech, Permit Mgr, Planning Admin, Planner , Sr. Planner @ \$200 per position				
	Assistant Planning Director @ \$400				
	Director at \$2000				
100-40-7410-523700	EDUCATION AND TRAINING	\$ -	\$ 547	\$ 4,100	\$ 7,800
	Permit Tech, Permit Mgr, Planning Admin, Planner , Sr. Planner @ \$1000 per position				
	Assistant Planning Director @ \$1200				
	Director at \$1600				
100-40-7410-523950	MISCELLANEOUS EXPENSES	\$ 4,037	\$ 4,800	\$ 6,000	\$ 2,500
	Planning event materials, meeting supplies, etc.				
TOTAL		\$ 1,418,651	\$ 618,605	\$ 447,345	\$ 1,043,750

SUPPLIES					
100-40-7410-531100	GENERAL SUPPLIES AND MATERIALS	\$ 10,177	\$ 6,124	\$ 5,000	\$ 5,000
100-40-7410-531101	SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 5,000
100-40-7410-531110	SUPPLIES - PRINTED MATERIALS	\$ -	\$ 230	\$ -	\$ 1,500
100-40-7410-531210	WATER/SEWERAGE	\$ -	\$ -	\$ -	\$ -
100-40-7410-531220	NATURAL GAS	\$ 3,530	\$ 3,925	\$ -	\$ -
100-40-7410-531230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-40-7410-531270	GASOLINE	\$ -	\$ -	\$ 500	
TOTAL		\$ 13,706	\$ 10,279	\$ 5,500	\$ 11,500

CAPITAL OUTLAY					
100-40-7410-542200	VEHICLES	\$ -	\$ 32,900	\$ -	\$ -
100-40-7410-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ 127,000	
100-40-7410-542401	COMPUTER EQUIPMENT	\$ -	\$ 3,000	\$ 3,000	\$ 1,000
TOTAL		\$ -	\$ 35,900	\$ 130,000	\$ 1,000

**GENERAL FUND
7420 - CODE ENFORCEMENT
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-40-7420-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ 229,837	\$ 415,291	\$ 588,431
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ 229,837	\$ 415,291	\$ 588,431
PURCHASED / CONTRACTED SERVICES					
100-40-7420-522220	VEHICLE MAINTENANCE	\$ -	\$ 613	\$ 3,000	\$ 4,500
100-40-7420-523210	TELEPHONE	\$ -	\$ 1,377	\$ 2,000	\$ 1,600
100-40-7420-523500	TRAVEL	\$ -	\$ 2,564	\$ 7,985	\$ 5,000
100-40-7420-523600	DUES AND FEES	\$ -	\$ 62	\$ 248	\$ 2,000
100-40-7420-523700	EDUCATION AND TRAINING	\$ -	\$ 1,650	\$ 7,150	\$ 7,200
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ 6,265	\$ 20,383	\$ 20,300
SUPPLIES					
100-40-7420-531120	UNIFORMS	\$ -	\$ 1,022	\$ 750	\$ 1,800
100-40-7420-531300	FOOD	\$ -	\$ 180	\$ -	\$ 200
100-40-7420-531270	GASOLINE	\$ -	\$ 4,211	\$ 8,000	\$ 12,000
TOTAL SUPPLIES		\$ -	\$ 5,414	\$ 8,750	\$ 14,000
CAPITAL OUTLAY					
100-40-7420-542200	VEHICLES	\$ -	\$ 100,220	\$ 35,000	\$ 74,000
100-40-7420-542300	FURNITURE AND FIXTURES	\$ -	1209.5	\$ -	\$ -
100-40-7420-542401	COMPUTER EQUIPMENT	\$ -	\$ 2,645	\$ 6,000	\$ 6,200
TOTAL CAPITAL OUTLAY		\$ -	\$ 104,075	\$ 41,000	\$ 80,200
7420	CODE ENFORCEMENT	\$ -	\$ 345,591	\$ 485,424	\$ 702,931

**Detail Worksheet
7420 - Code Enforcement**

Account Number	Account Name	2021 ACUTAL	2022 BUDGET	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7420-522220	VEHICLE MAINTENANCE	\$0	\$613	\$3,000	\$4,500
	Maintenance for 4 new vehicles (oil changes, etc.)				
100-40-7420-523210	TELEPHONE	\$0	\$1,377	\$2,000	\$1,600
100-40-7420-523500	TRAVEL	\$0	\$2,564	\$7,985	\$5,000
100-40-7420-523600	DUES AND FEES	\$0	\$62	\$248	\$2,000
100-40-7420-523700	EDUCATION AND TRAINING	\$0	\$1,650	\$7,150	\$7,200
TOTAL		\$0	\$6,265	\$20,383	\$20,300

SUPPLIES					
100-40-7420-531120	UNIFORMS	\$0	\$1,022	\$750	\$1,800
	Apparel for 4 employees				
	FOOD				\$200
100-40-7420-531270	GASOLINE	\$0	\$4,211	\$8,000	\$12,000
TOTAL		\$0	\$5,233	\$8,750	\$14,000

CAPITAL OUTLAY					
100-40-7420-542200	VEHICLES	\$0	\$100,220	\$35,000	\$74,000
100-40-7420-542401	COMPUTER EQUIPMENT	\$0	\$2,645	\$6,000	\$6,200
TOTAL		\$0	\$102,865	\$41,000	\$80,200

**GENERAL FUND
7200 - REGULATORY INSPECTIONS
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET Request
PURCHASED / CONTRACTED SERVICES					
100-40-7200-521340	BUILDING INSPECTOR COMMISSIONS	\$ 620,275	\$ 959,734	\$ 900,000	\$ 420,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 620,275	\$ 959,734	\$ 900,000	\$ 420,000
7200	REGULATORY INSPECTIONS	\$ 620,275	\$ 959,734	\$ 900,000	\$ 420,000

Detail Worksheet
7200 - Regulatory Inspections

Account Number	Account Name	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7200-521340	BUILDING INSPECTOR COMMISSIONS	\$620,275	\$959,734	\$900,000	\$420,000
	Building services contract - Inspections and plan review				
TOTAL		\$620,275	\$959,734	\$900,000	\$420,000

GENERAL FUND
Department 50 - PARKS & RECREATION
FISCAL YEAR 2024 PROPOSED BUDGET

Division	Division Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
6110	Parks Administration	\$ 372,907	\$ 327,866	\$ 489,626	\$ 537,911
6120	Parks Grounds	\$ 257,791	\$ 249,732	\$ 294,860	\$ 301,535
6155	Parks Programs	\$ 35,673	\$ 43,817	\$ 52,000	\$ 50,000
50 - Parks & Recreation		\$ 666,371	\$ 621,415	\$ 836,486	\$ 889,446

**GENERAL FUND
6110 - PARKS ADMINISTRATION
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-50-6110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 305,243	\$ 243,360	\$ 370,381	\$ 415,051
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 305,243	\$ 243,360	\$ 370,381	\$ 415,051
PURCHASED / CONTRACTED SERVICES					
100-50-6110-521151	MERCHANT SERVICES CHARGES	\$ 2,166	\$ 6,251	\$ 6,000	\$ 6,000
100-50-6110-521201	PROFESSIONAL SERVICES	\$ -	\$ 34,495	\$ 36,000	\$ 50,900
100-50-6110-522130	CUSTODIAL	\$ 8,186	\$ 10,473	\$ 14,220	\$ 10,260
100-50-6110-522200	REPAIRS AND MAINTENANCE	\$ 23,311	\$ 1,792	\$ 12,000	\$ -
100-50-6110-523100	INSURANCE & BONDS	\$ 10,196	\$ 11,827	\$ 15,000	\$ 16,500
100-50-6110-523250	POSTAGE	\$ -	\$ 29	\$ 100	\$ 100
100-50-6110-523500	TRAVEL	\$ 4,225	\$ 7,449	\$ 8,000	\$ 10,000
100-50-6110-523600	DUES AND FEES	\$ 6,388	\$ 2,913	\$ 8,825	\$ 8,625
100-50-6110-523700	EDUCATION AND TRAINING	\$ 1,880	\$ 1,527	\$ 2,600	\$ 4,600
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 56,352	\$ 76,756	\$ 102,745	\$ 106,985
SUPPLIES					
100-50-6110-531100	GENERAL SUPPLIES AND MATERIALS	\$ 11,089	\$ 7,750	\$ 10,000	\$ 10,000
100-50-6110-531302	FOOD-MEETINGS	\$ 120	\$ -	\$ -	\$ -
TOTAL SUPPLIES		\$ 11,209	\$ 7,750	\$ 10,000	\$ 10,000
CAPITAL OUTLAY					
100-50-6110-542300	FURNITURE AND FIXTURES	\$ 104	\$ -	\$ 1,000	\$ 600
100-50-6110-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 4,500	\$ 2,275
100-50-6110-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 3,000
TOTAL CAPITAL OUTLAY		\$ 104	\$ -	\$ 6,500	\$ 5,875
6110	PARKS ADMINISTRATION	\$ 372,907	\$ 327,866	\$ 489,626	\$ 537,911

**Detail Worksheet
6110 - Parks Administration**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 REQUEST	2023 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6110-521151	MERCHANT SERVICES CHARGES	\$2,166	\$3,000	\$6,000	\$6,000
	Bank charges via MyRec Registration Software				
100-50-6110-521201	PROFESSIONAL SERVICES	\$0	\$0	\$36,000	\$50,900
100-50-6110-522130	CUSTODIAL	\$8,186	\$10,800	\$14,220	\$10,260
	America's First Maintenance				
	Green Queen Outdoor Services				
	Fire Ant Management				
100-50-6110-523100	INSURANCE & BONDS	\$10,196	\$15,000	\$15,000	\$16,500
	GIRMA				
100-50-6110-523250	POSTAGE	\$0	\$100	\$100	\$100
100-50-6110-523500	TRAVEL	\$4,225	\$5,000	\$8,000	\$10,000
	NRPA x2				
	GIA x1				
100-50-6110-523600	DUES AND FEES	\$6,388	\$8,700	\$8,825	\$8,625
	GRPA Annual Dues x3				
	NRPA Annual Dues x2				
	Recreation Software Transaction Fees				
	MyRec Annual Fees				
100-50-6110-523700	EDUCATION AND TRAINING	\$1,880	\$3,300	\$2,600	\$4,600
	NRPA Conference Fee x2				
	GIA Conference Fee x1				
	Tuition Reimbursement x1				
TOTAL		\$33,041	\$45,900	\$90,745	\$106,985

SUPPLIES					
100-50-6110-531100	GENERAL SUPPLIES AND MATERIALS	\$ 11,089	\$10,000	\$10,000	\$10,000
TOTAL		\$11,089	\$10,000	\$10,000	\$10,000

CAPITAL OUTLAY					
100-50-6110-542300	FURNITURE AND FIXTURES	\$104	\$0	\$1,000	\$600
	Keswick Community Building - Replacement tables, trash cans, recycle bins, white board, etc.				
100-50-6110-542401	COMPUTER EQUIPMENT	\$0	\$0	\$4,500	\$2,275
100-50-6110-542500	OTHER EQUIPMENT	\$0	\$0	\$1,000	\$3,000
	Cell Phones, Keswick WiFi equipment, etc.				
TOTAL		\$104	\$0	\$6,500	\$5,875

**GENERAL FUND
6120 - PARKS GROUNDS
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-50-6110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 82,592	\$ 108,487	\$ 114,560	\$ 103,457
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 82,592	\$ 108,487	\$ 114,560	\$ 103,457
PURCHASED / CONTRACTED SERVICES					
100-50-6120-522200	REPAIRS AND MAINTENANCE	\$ 102,864	\$ 76,316	\$ 100,000	\$ 100,000
100-50-6120-522321	RENTAL - EQUIPMENT	\$ 6,263	\$ 7,612	\$ 5,000	\$ 8,078
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 109,127	\$ 83,929	\$ 105,000	\$ 108,078
SUPPLIES					
100-50-6120-531100	GENERAL SUPPLIES AND MATERIALS	\$ 14,728	\$ 20,353	\$ 25,000	\$ 25,000
100-50-6120-531120	UNIFORMS	\$ 764	\$ -	\$ 1,000	\$ -
100-50-6120-531210	WATER/SEWERAGE	\$ 20,135	\$ 11,201	\$ 23,200	\$ 39,000
100-50-6120-531220	NATURAL GAS	\$ 2,418	\$ 2,311	\$ 3,000	\$ 3,000
100-50-6120-531230	ELECTRICITY	\$ 24,466	\$ 20,984	\$ 18,800	\$ 20,000
100-50-6120-531270	GASOLINE	\$ 1,837	\$ 1,847	\$ 2,000	\$ 2,000
100-50-6120-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,725	\$ 620	\$ 2,300	\$ 1,000
TOTAL SUPPLIES		\$ 66,072	\$ 57,316	\$ 75,300	\$ 90,000
6120	PARKS GROUNDS	\$ 257,791	\$ 249,732	\$ 294,860	\$ 301,535

Detail Worksheet 6120 - Parks Grounds					
Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6120-522200	REPAIRS AND MAINTENANCE	\$102,864	\$100,000	\$100,000	\$100,000
	Emergencies (\$50,000)				
	Sandman of North Georgia - infield dirt and laser grading				
	Playground Repairs				
	Concrete Repairs				
	Jerry Pate - Sand Pro Tractor Maint. & Repairs				
	Ag-Pro - John Deere Gator(s) Maint. & Repairs				
	Georgia Chain Saw - Chain saw repairs				
	Graybar - Rail Trail and parking lot lights				
	Mahalo - score board repairs				
	Chamblee Fence/Fence Works of Georgia - fence repairs				
	Pelfry Trees - tree removal , limbing, stump grinding				
	Plumbing - plumbing and irrigation repairs at parks				
	Electrical repairs at parks				
	Jim Ellis Chevrolet - Chevy truck repairs				
	Hennessy Ford Lincoln - Ford truck/SUV repairs				
100-50-6120-522321	RENTAL - EQUIPMENT	\$ 6,263	\$5,000	\$5,000	\$8,078
	Pit Stop - porta potties				
	Comcast - Internet at Keswick Cmnty. Bldg.				
	Lift Rentals - Trail/Sports Lighting				
TOTAL		\$109,127	\$105,000	\$105,000	\$108,078

SUPPLIES					
Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 REQUEST
100-50-6120-531100	GENERAL SUPPLIES AND MATERIALS	\$14,728	\$25,000	\$25,000	\$25,000
	U.S. Speciality Coating - field paint and chalk				
	Home Depot/Lowe's/Chamblee Ace Hardware/Grainger/Stovall/Howard Brothers/Uline				
	Dog Waste Depot - dog waste stations and dog waste bags				
	Tree's Atlanta - Tree's for Arbor Day Celebration				
	Uniforms				
100-50-6120-531210	WATER/SEWERAGE	\$20,135	\$30,000	\$23,200	\$39,000
	Keswick Park - 3 meters				
	Dresden Park - 1 meter				
	Shallowford Park - 1 meter				
	Village Park - 1 meter				
	Clairmont Park - 1 meter				
	Centennial Park - 1 meter				
	Arrow Creek & Village Septic				
100-50-6120-531220	NATURAL GAS	\$2,418	\$3,000	\$3,000	\$3,000
	Keswick Community Building				
	Keswick Maintenance Building				
	Keswick Restrooms				
	Dresden Concessions/Restroom Building				
100-50-6120-531230	ELECTRICITY	\$24,466	\$12,000	\$18,800	\$20,000
	Keswick Community Building				
	Keswick Soccer Field, Restrooms, and Storage Shed				
	Keswick Softball Field, Parking Lot, and Storage Shed				
	Keswick Tennis Courts and Storage Shed				
	Keswick Basketball Courts				
	Keswick Maintenance Building				
	Dresden Parking Lot Lights				
	Dresden Concession/Restroom Building				
	Dresden Sports Lights				
	Arrow Creek Sports Lights				
100-50-6120-531270	GASOLINE	\$1,837	\$2,000	\$2,000	\$2,000
	Gas for 2 trucks, 1 SUV, 2 gators, 1 tractor, chainsaw, blowers, and weed eaters				
100-50-6120-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$1,725	\$2,300	\$2,300	\$1,000
	Drills, saws, backpack blower, chainsaw, etc.				
TOTAL		\$65,308	\$74,300	\$74,300	\$90,000

**GENERAL FUND
6155 - PARKS PROGRAMS
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PURCHASED / CONTRACTED SERVICES					
100-50-6155-523851	CONTRACT LABOR - RECREATION	\$ 23,053	\$ 24,781	\$ 34,000	\$ 25,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 23,053	\$ 24,781	\$ 34,000	\$ 25,000
SUPPLIES					
100-50-6155-531118	SUPPLIES - RECREATION	\$ 12,621	\$ 19,036	\$ 18,000	\$ 25,000
TOTAL SUPPLIES		\$ 12,621	\$ 19,036	\$ 18,000	\$ 25,000
6155	PARKS PROGRAMS	\$ 35,673	\$ 43,817	\$ 52,000	\$ 50,000

**Detail Worksheet
6155 - Parks Programs**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6155-523851	CONTRACT LABOR - RECREATION	\$23,053	\$34,000	\$34,000	25,000
	Youth Baseball Officials				
	Contracted Instructors (80% split)				
	TOTAL	\$23,053	\$34,000	\$34,000	\$25,000

SUPPLIES					
100-50-6155-531118	SUPPLIES - RECREATION	\$12,621	\$18,000	\$25,000	\$25,000
	Youth Baseball - Uniforms, balls, bats, trophies, etc.				
	Contracted Programs - General supplies for art programs and camps, and general programs and camps.				
	TOTAL	\$12,621	\$18,000	\$25,000	\$25,000

**GENERAL FUND
7500 - ECONOMIC DEVELOPMENT
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET Request
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-45-7500-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 230,013	\$ 206,098	\$ 315,847	\$ 271,095
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 230,013	\$ 206,098	\$ 315,847	\$ 271,095
PURCHASED / CONTRACTED SERVICES					
100-45-7500-521152	STRIPE SERVICE CHARGES	\$ 785	\$ 1,227	\$ 1,000	\$ 1,000
100-45-7500-521201	PROFESSIONAL SERVICES	\$ 122,239	\$ 3,241	\$ 76,000	\$ 32,500
100-45-7500-521310	SOFTWARE MAINTENANCE	\$ 19,469	\$ 37,452	\$ 33,300	\$ 33,300
100-45-7500-523100	INSURANCE & BONDS	\$ 4,895	\$ 8,494	\$ 7,500	\$ 8,250
100-45-7500-523210	TELEPHONE		\$ 78		
100-45-7500-523250	POSTAGE	\$ 63	\$ 6	\$ 200	\$ 200
100-45-7500-523300	ADVERTISING	\$ -	\$ -	\$ 3,000	
100-45-7500-523400	PRINTING AND BINDING	\$ -	\$ 109	\$ 1,200	\$ 500
100-45-7500-523500	TRAVEL	\$ 1,862	\$ 4,090	\$ 4,200	\$ 4,200
100-45-7500-523600	DUES AND FEES	\$ 855	\$ 855	\$ 4,665	\$ 5,130
100-45-7500-523700	EDUCATION AND TRAINING	\$ 791	\$ 2,275	\$ 4,800	\$ 5,400
100-45-7500-523950	MISCELLANEOUS EXPENSES	\$ 1,073	\$ 437	\$ 600	\$ 500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 152,032	\$ 58,264	\$ 136,465	\$ 90,980
SUPPLIES					
100-45-7500-531100	GENERAL SUPPLIES AND MATERIALS	\$ 521	\$ 1,068	\$ 4,000	\$ 2,500
100-45-7500-531270	GASOLINE	\$ -	\$ -	\$ 800	\$ 800
100-45-7500-531300	FOOD	\$ -	\$ 1,822	\$ 14,800	\$ 14,400
100-45-7500-531401	BOOKS AND PERIODICALS	\$ 90	\$ 100	\$ 140	
TOTAL SUPPLIES		\$ 611	\$ 2,989	\$ 19,740	\$ 17,700
CAPITAL OUTLAY					
100-45-7500-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-45-7500-542500	OTHER EQUIPMENT	\$ 706	\$ 2,162	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 706	\$ 2,162	\$ -	\$ -
OTHER COSTS					
100-45-7500-572001	PAYMENTS TO OTHER AGENCIES	\$ 80,000	\$ -	\$ -	\$ -
TOTAL OTHER COSTS		\$ 80,000	\$ -	\$ -	\$ -
7500	ECONOMIC DEVELOPMENT	\$ 463,362	\$ 269,513	\$ 472,052	\$ 379,775

**Detail Worksheet
7500 - Economic Development**

Account Number	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-45-7500-521152	STRIPE SERVICE CHARGES	\$ 785	\$ 1,227	\$ 1,000	\$ 1,000
100-45-7500-521201	PROFESSIONAL SERVICES	\$ 122,239	\$ 3,241	\$ 76,000	\$ 32,500
	Translation Services				
	Developer Day Transportation Services				
	Small Business Development Center Webinars & Programs				
100-45-7500-521310	SOFTWARE MAINTENANCE	\$ 19,469	\$ 37,452	\$ 33,300	\$ 33,300
	LocalIntel				
	Pipeline Deals				
	Costar				
	GISWebtech				
	Survey Monkey				
100-45-7500-523100	INSURANCE & BONDS	\$ 4,895	\$ 8,494	\$ 7,500	\$ 8,250
100-45-7500-523250	POSTAGE	\$ 63	\$ 6	\$ 200	\$ 200
100-45-7500-523300	ADVERTISING	\$ -	\$ -	\$ 3,000	\$ -
100-45-7500-523400	PRINTING AND BINDING	\$ -	\$ 109	\$ 1,200	\$ 500
	Programs/handouts				
100-45-7500-523500	TRAVEL	\$ 1,862	\$ 4,090	\$ 4,200	\$ 4,200
	GEDA				
100-45-7500-523600	DUES AND FEES	\$ 855	\$ 855	\$ 4,665	\$ 5,130
	IEDC x2				
	GEDA x2				
100-45-7500-523700	EDUCATION AND TRAINING	\$ 791	\$ 2,275	\$ 4,800	\$ 5,400
	IEDC training course x 2				
	GEDA Conference x2				
100-45-7500-523950	MISCELLANEOUS EXPENSES	\$ 1,073	\$ 437	\$ 600	\$ 500
TOTAL		\$ 152,032	\$ 58,185	\$ 136,465	\$ 90,980

SUPPLIES					
100-45-7500-531100	GENERAL SUPPLIES AND MATERIALS	\$ 521	\$ 1,068	\$ 4,000	\$ 2,500
	BRE Giveaways (\$1,500)				
	Gift Cards (\$1,000)				
100-45-7500-531270	GASOLINE	\$ -	\$ -	\$ 800	\$ 800
100-45-7500-531300	FOOD	\$ -	\$ 1,822	\$ 14,800	\$ 14,400
	Developer Days (\$4,000)				
	Visit with State ED team (\$400)				
	Quarterly Business Roundtables/Webinars (\$7500)				
	New Business Welcome Reception (\$2500)				
100-45-7500-531401	BOOKS AND PERIODICALS	\$ 90	\$ 100	\$ 140	
TOTAL		\$ 611	\$ 2,989	\$ 19,740	\$ 17,700

CAPITAL OUTLAY					
100-45-7500-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	
100-45-7500-542500	OTHER EQUIPMENT	\$ 706	\$ 2,162	\$ -	
TOTAL		\$ 706	\$ 3,960	\$ -	\$ -

**GENERAL FUND
91 - OTHER FINANCING USES
FISCAL YEAR 2024 PROPOSED BUDGET**

Account Number	Account Name	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET REQUEST
100-91-9100-611800	TRANSFER TO URA BOND	\$ 1,775,070	\$ 2,126,796	\$ 2,325,409	\$ 2,322,970
100-91-9215-611215	TRANSFER TO E-911 FUND	\$ 630,262	\$ 601,730	\$ -	\$ 143,247
100-91-9540-611540	TRANSFER TO SOLID WASTE FUND	\$ 744,243	\$ 655,408	\$ 639,955	\$ 585,944
TOTAL OTHER FINANCING USES		\$ 3,149,575	\$ 3,383,934	\$ 2,965,364	\$ 3,052,161



SPECIAL REVENUES FUNDS

2024 Special Revenue Funds

	<u>Expenses</u>	<u>Revenue</u>
Current Services Adjustments		
1. E-911: To cover operating expenses	1,208,986	
-Revenue		(480,000)
-Budgeted Fund Balance		(565,739)
-Transfer from General Fund		(143,247)
-Transfer from Technology Fund		(20,000)
2. Multiple Grants:		
-Site Improvements	300,000	
-Participatory research exploring public's trust of court	40,000	
-Participatory Research Program Grant		(40,000)
3. Hotel/Motel:		
-Payment to Discover DeKalb	700,000	
-Professional Services	140,000	
-Public Art Commission Projects	160,000	
-Transfer to General Fund	600,000	
-Revenue		(1,600,000)
4. Rental Vehicle:		
-Transfer to General Fund for PD Debt Service	250,000	
-Revenue		(200,000)
-Fund Balance		(50,000)
5. Technology Fees: funds the software for court & PD		
-Transfer to General Fund	20,000	
-Transfer to E-911	20,000	
-Revenue		(40,000)
6. Tree Fund:		
-Residential Front Yard Tree Program and 5300 Peachtree Rd. Tree Replacement	557,737	
-Transfer from SPLOST		(165,000)
-Budgeted Fund Balance		(392,737)
7. Capital Projects for Public Roads: LMIG		
-Paving Project (transfer to SPLOST for match)	1,321,102	
-LMIG		(830,000)
-Fund Balance		(491,102)
8. Downtown Special Service District		
-Salaries/Wages & Employee Benefits	222,100	
-Purchased/Contracted Services	7,500	
-Capital Outlay	95,000	
-Revenue		(324,600)
9. SPLOST		
SPLOST 1 Projects		
-Town Center Streetscape	4,080,899	
-5300 Peachtree Road Sidewalk	165,000	
-North Peachtree Rd & North Shallowford Rd Roundabout	1,876,520	
-Parsons Drive and Perimeter Park Connector	1,012,785	
-Rail Trail 7-12	200,000	
-Chamblee Tucker Multi-use Path	100,000	
-Rail Trail 4,5,6 & Pierce Drive	999,215	
-Peachtree Blvd. Pedestrian Improvements (CID)	1,180,000	
SPLOST 2 Projects		
-Road Paving	2,327,742	
-Chamblee Dunwoody Road Diet	832,500	
-Dresden Trail - Dresden Park to Shallowford Road	129,375	
-Dresden Trail - Buford Highway to Dresden Park	67,532	
-Shallowford/Dresden Pedestrian Improvements	150,000	
-Dresden Sidewalks	275,000	
-Nancy Creek Trail West Segment	250,000	
-PD Vehicle Replacement	600,000	
-Dresden Park Community Room	1,500,000	
-Transfer from Capital Projects Fund		(1,321,102)
-Fund Balance		(8,694,106)
-Revenue		(5,731,360)
Total Special Revenue	21,388,993	

SPECIAL REVENUE

EXPENDITURES								
	Personnel Service	Purchased/ Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
Confiscated Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 990,870	\$ 154,025	\$ 8,850	\$ 55,241	\$ -	\$ -	\$ -	\$ 1,208,986
Multiple Grants	\$ -	\$ 40,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 340,000
Hotel/Motel	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 700,000	\$ -	\$ 600,000	\$ 1,600,000
Rental Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Police Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Capital Projects for Public Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321,102	\$ 1,321,102
Tree Fund	\$ -	\$ -	\$ -	\$ 557,737	\$ -	\$ -	\$ -	\$ 557,737
Downtown SSD	\$ 222,100	\$ 7,500	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 324,600
S.P.L.O.S.T	\$ -	\$ 2,741,102	\$ -	\$ 12,540,466	\$ -	\$ -	\$ 465,000	\$ 15,746,568
Total	\$ 1,212,970	\$ 3,092,627	\$ 8,850	\$ 13,698,444	\$ 700,000	\$ -	\$ 2,676,102	\$ 21,388,993

REVENUES								
Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Intergovernmental Revenue	Other Financing Sources	Misc.	Total
\$ 7,855,960	\$ -	\$ 480,000	\$ 40,000	\$ -	\$ 870,000	\$ 12,143,033	\$ -	\$ 21,388,993

Budget Surplus/(Deficit)

\$ -

STATE CONFISCATED ASSETS SPECIAL REVENUE FUND				
FISCAL YEAR 2024				
PROPOSED BUDGET				
CODE	ACCOUNT NAME	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
521150	BANK CHARGES	\$ -	\$ -	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -
531100	GENERAL SUPPLIES AND MATERIALS	\$ 25,000	\$ 50,000	\$ -
TOTAL SUPPLIES		\$ 25,000	\$ 50,000	\$ -
542200	VEHICLES	\$ -	\$ 376,514	\$ -
542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 376,514	\$ -
State Confiscated Assets		\$ 25,000	\$ 426,514	\$ -

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND				
FISCAL YEAR 2024				
PROPOSED BUDGET				
CODE	ACCOUNT NAME	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
531100	GENERAL SUPPLIES AND MATERIALS	\$ 25,000	\$ 50,000	\$ -
TOTAL SUPPLIES		\$ 25,000	\$ 50,000	\$ -
541400	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAYS		\$ -	\$ -	\$ -
Federal Confiscated Assets		\$ 25,000	\$ 50,000	\$ -

STATE CONFISCATED ASSETS SPECIAL REVENUE FUND				
FISCAL YEAR 2024				
ESTIMATED REVENUES				
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 ESTIMATED REVENUE
215-351300	CONFISCATIONS	\$ 25,000	\$ 25,000	\$ -
TOTAL FINES & FORFEITURES		\$ 25,000	\$ 25,000	\$ -
215-391220	BUDGETED FUND BALANCE	\$ -	\$ 401,514	\$ -
TOTAL OTHER FINANCING SOURCES		\$ -	\$ 401,514	\$ -
State Confiscated Assets		\$ 25,000	\$ 426,514	\$ -

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND				
FISCAL YEAR 2024				
ESTIMATED REVENUES				
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 ESTIMATED REVENUE
215-351300	CONFISCATIONS	\$ 25,000	\$ 25,000	\$ -
TOTAL FINES & FORFEITURES		\$ 25,000	\$ 25,000	\$ -
215-391220	BUDGETED FUND BALANCE	\$ -	\$ 25,000	\$ -
		\$ -	\$ 25,000	\$ -
Federal Confiscated Assets		\$ 25,000	\$ 50,000	\$ -

EMERGENCY 9-1-1 SPECIAL REVENUE FUND

FUND 215

FISCAL YEAR 2024 PROPOSED BUDGET

CODE	Account Name	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
215-20-3800-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 703,094	\$ 942,247	\$ 1,060,857	\$ 990,870
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 703,094	\$ 942,247	\$ 1,060,857	\$ 990,870
PURCHASED / CONTRACTED SERVICES					
215-20-3800-521310	SOFTWARE MAINTENANCE	\$ 44,144	\$ 68,841	\$ 93,000	\$ 97,650
215-20-3800-521315	LANGUAGE LINE	\$ 17,840	\$ 18,258	\$ 19,000	\$ 19,950
215-20-3800-523215	911 TELEPHONE SERVICE CHARGES	\$ 15,450	\$ 14,291	\$ 18,500	\$ 19,425
215-20-3800-523500	TRAVEL		\$ 30		
215-20-3800-523600	DUES AND FEES		\$ 32		
215-20-3800-523700	EDUCATION AND TRAINING	\$ 7,816	\$ 5,706	\$ 17,000	\$ 17,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 85,249	\$ 107,157	\$ 147,500	\$ 154,025
SUPPLIES					
215-20-3800-531107	SUPPLIES - COMMUNICATION	\$ 2,443	\$ 100	\$ 2,000	\$ 5,000
215-20-3800-531120	UNIFORMS	\$ 1,980	\$ 303	\$ 3,500	\$ 3,850
TOTAL SUPPLIES		\$ 4,423	\$ 403	\$ 5,500	\$ 8,850
CAPITAL OUTLAY					
215-20-3800-542400	COMPUTERS	\$ 2,463	\$ 1,645	\$ 3,500	\$ 3,675
215-20-3800-542401	COMPUTER EQUIPMENT	\$ 1,754	\$ 1,645	\$ 2,500	\$ 2,625
215-20-3800-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ 46,610	\$ 48,941
215-20-3800-543200	FURNITURE AND FIXTURES	\$ -	\$ -		
TOTAL CAPITAL OUTLAY		\$ 4,217	\$ 3,290	\$ 52,610	\$ 55,241
215	EMERGENCY 911 TELEPHONE FUND	\$ 796,984	\$ 1,053,097	\$ 1,266,467	\$ 1,208,986

**EMERGENCY 9-1-1 SPECIAL REVENUE FUND
FUND 215
FISCAL YEAR 2024 REVENUE**

CODE	ACCOUNT NAME	2021 ACTUAL REVENUES	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 ESTIMATED REVENUES
215-342510	911 CHARGES	\$ 461,587	\$ 484,622	\$ 360,000	\$ 360,000
215-342520	WIRELESS 911 CHARGES	\$ 127,474	\$ 125,462	\$ 125,000	\$ 120,000
CHARGES FOR SERVICES		\$ 589,061	\$ 610,084	\$ 485,000	\$ 480,000
215-389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ 761,467	\$ 565,739
215-391210	TRANSFER FROM GENERAL FUND	\$ 630,262	\$ 601,730	\$ -	\$ 143,247
215-391230	TRANSFER FROM TECHNOLOGY FUND	\$ 24,800	\$ 10,000	\$ 20,000	\$ 20,000
OTHER FINANCING SOURCES		\$ 655,062	\$ 611,730	\$ 781,467	\$ 728,986
EMERGENCY 911 TELEPHONE FUND REVENUES		\$ 1,244,123	\$ 1,221,814	\$ 1,266,467	\$ 1,208,986

MULTIPLE GRANTS SPECIAL REVENUE FUND FUND 250 FISCAL YEAR 2024 PROPOSED BUDGET			
ACCOUNT NAME	2022 ACTUAL	2023 BUDGET APPROVED	2024 PROPOSED
521241 GENERAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 40,000
521241 PLANNING SERVICES	\$ -	\$ -	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES	\$ -	\$ -	\$ 40,000
541200 SITE IMPROVEMENTS	\$ 461,107	\$ 2,350,000	\$ 300,000
TOTAL CAPITAL OUTLAY	\$ 461,107	\$ 2,350,000	\$ 300,000
MULTIPLE GRANT FUNDS	\$ 461,107	\$ 2,350,000	\$ 340,000

MULTIPLE GRANTS SPECIAL REVENUE FUND FUND 250 FISCAL YEAR 2024 PROPOSED REVENUE			
ACCOUNT NAME	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 REVENUE ESTIMATE
334352 319 GRANT	\$ 141,313	\$ 300,000	\$ -
333100 DOJ BULLETPROOF VEST	\$ 790	\$ -	\$ -
334153 TIP GRANT	\$ 142,785	\$ 750,000	\$ -
336100 PARTICIPATORY RESEARCH PROGRAM GRANT	\$ -	\$ -	\$ 40,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 284,888	\$ 1,050,000	\$ 40,000
391320 TRANSFER FROM SPLOST FUND	\$ 30,633	\$ 300,000	\$ 300,000
391280 TRANSFER FROM RENTAL MOTOR VEHICLE	\$ -	\$ -	\$ -
391505 TRANSFER FROM STORMWATER FUND	\$ 141,043	\$ 1,000,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 171,676	\$ 1,300,000	\$ 300,000
250 TOTAL MULTIPLE GRANT FUNDS	\$ 456,564	\$ 2,350,000	\$ 340,000

HOTEL-MOTEL SPECIAL REVENUE FUND FUND 275 FISCAL YEAR 2024 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
275-40-7540-572001	PAYMENTS TO OTHER AGENCIES	\$ 446,432	\$ 699,089	\$ 656,250	\$ 700,000
TOTAL OTHER COSTS		\$ 446,432	\$ 699,089	\$ 656,250	\$ 700,000
275-45-1570-521201	PROFESSIONAL SERVICES	\$ 71,180	\$ 293,256	\$ 80,000	\$ 140,000
TOTAL PURCHASED/CONTRACTED SERVICES		\$ -	\$ 293,256	\$ 80,000	\$ 140,000
275-50-6120-541200	SITE IMPROVEMENTS	\$ -	\$ 7,923	\$ 260,000	\$ 160,000
TOTAL CAPITAL OUTLAY		\$ -	\$ 7,923	\$ 260,000	\$ 160,000
275-50-6120-581301	DEBT-PRINCIPLE	\$ -	\$ -	\$ -	\$ -
275-50-6120-582301	DEBT-INTEREST	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	\$ -
275-91-9275-611100	TRANSFER TO GENERAL FUND	\$ 392,591	\$ 889,991	\$ 562,500	\$ 600,000
TOTAL OTHER FINANCING USES		\$ 392,591	\$ 889,991	\$ 562,500	\$ 600,000
HOTEL-MOTEL TAX FUND		\$ 839,023	\$ 1,890,260	\$ 1,558,750	\$ 1,600,000

HOTEL-MOTEL SPECIAL REVENUE FUND FUND 275 FISCAL YEAR 2024 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2021 ACTUAL REVENUES	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 ESTIMATED REVENUES
275-314100	HOTEL/MOTEL	\$ 1,044,029	\$ 1,586,378	\$ 1,500,000	\$ 1,600,000
TOTAL TAXES		\$ 1,044,029	\$ 1,586,378	\$ 1,500,000	\$ 1,600,000
275-391280	TRANSFER FROM RENTAL MOTOR VEHICLE	\$ -	\$ -	\$ -	\$ -
275-391246	TRANSFER FROM RENAISSANCE FUND	\$ -	\$ 163,516	\$ -	\$ -
275-391220	BUDGETED FUND BALANCE	\$ -	\$ 104,484	\$ 58,750	\$ -
TOTAL OTHER FINANCING SOURCES		\$ -	\$ 268,000	\$ 58,750	\$ -
HOTEL-MOTEL FUND		\$ 1,044,029	\$ 1,854,378	\$ 1,558,750	\$ 1,600,000

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND					
FUND 280					
FISCAL YEAR 2024 PROPOSED BUDGET					
Code	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
541300	BUILDINGS	\$ -	\$ -		
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
611100	TRANSFER TO GENERAL FUND	\$ 359,626	\$ 250,000	\$ 250,000	\$ 250,000
611250	TRANSFER TO MULTIPLE GRANTS FUND	\$ -	\$ -		
611275	TRANSFER TO HOTEL/MOTEL TAX FUND	\$ -	\$ -		
OTHER FINANCING USES		\$ 359,626	\$ 250,000	\$ 250,000	\$ 250,000
RENTAL VEHICLE EXCISE TAX FUND		\$ 359,626	\$ 250,000	\$ 250,000	\$ 250,000

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND					
FUND 280					
FISCAL YEAR 2024 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2021 ACTUAL REVENUES	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 REVENUE ESTIMATE
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 80,514	\$ 188,205	\$ 200,000	\$ 200,000
TAXES		\$ 80,514	\$ 188,205	\$ 200,000	\$ 200,000
391210	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	
389500	BUDGETED FUND BALANCE	\$ 239,626	\$ 100,000	\$ 50,000	\$ 50,000
OTHER FINANCING SOURCES		\$ 239,626	\$ 100,000	\$ 50,000	\$ 50,000
RENTAL VEHICLE EXCISE TAX FUND		\$ 320,139	\$ 288,205	\$ 250,000	\$ 250,000

POLICE TECHNOLOGY SPECIAL REVENUE FUND				
FUND 285				
FISCAL YEAR 2024 PROPOSED BUDGET				
CODE	ACCOUNT NAME	2022 ACTUAL	2023 BUDGET	2024 PROPOSED
611100	TRANSFER TO GENERAL FUND	\$20,000	\$20,000	\$20,000
611215	TRANSFER TO E-911 FUND	\$10,000	\$20,000	\$20,000
OTHER FINANCING USES		\$30,000	\$40,000	\$40,000
TOTAL POLICE TECHNOLOGY FUND		\$30,000	\$40,000	\$40,000

POLICE TECHNOLOGY SPECIAL REVENUE FUND				
FUND 285				
FISCAL YEAR 2024 PROPOSED REVENUE				
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 REVENUE ESTIMATE
351410	TECHNOLOGY FEES	\$ 60,428	\$ 70,000	\$ 40,000
FINES & FORFEITURES		\$ 60,428	\$ 70,000	\$ 40,000
389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES		\$ -	\$ -	\$ -
TOTAL POLICE TECHNOLOGY FUND		\$ 60,428	\$ 70,000	\$ 40,000

**CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND
FUND 335
FISCAL YEAR 2024 PROPOSED BUDGET**

Code	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
541206	LMIG PROJECTS	\$ -	\$ -	\$ 255,000	\$ -
TOTAL CAPITAL OUTLAYS		\$ -	\$ -	\$ 255,000	\$ -
611100	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
611335	TRANSFER TO SPLOST	\$ 900,000	\$ 998,500	\$ -	\$ 1,321,102
TOTAL OTHER FINANCING USES		\$ 900,000	\$ 998,500	\$ -	\$ 1,321,102
CAPITAL PROJECTS FOR PUBLIC ROADS		\$ 900,000	\$ 998,500	\$ 255,000	\$ 1,321,102

**CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND
FUND 335
FISCAL YEAR 2024 ESTIMATED REVENUE**

CODE	ACCOUNT NAME	2021 ACTUAL REVENUES	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 REVENUE ESTIMATE
334356	LMIG GRANT	\$ 231,648	\$ 254,041	\$ 231,647	\$ 830,000
INTERGOVERNMENTAL REVENUE		\$ 231,648	\$ 254,041	\$ 231,647	\$ 830,000
391320	TRANSFER FROM SPLOST FUND	\$ -	\$ -	\$ -	\$ -
391220	BUDGETED FUND BALANCE	\$ 668,352	\$ 744,459	\$ 744,459	\$ 491,102
OTHER FINANCING SOURCES		\$ 668,352	\$ 744,459	\$ 744,459	\$ 491,102
CAPITAL PROJECTS FOR PUBLIC ROADS		\$ 900,000	\$ 998,500	\$ 976,106	\$ 1,321,102

TREE SPECIAL REVENUE FUND FUND 286 FISCAL YEAR 2024 PROPOSED EXPENDITURE						
CODE	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED	
541205	SITE IMPROVEMENTS	\$ 3,400	\$ 854	\$ 300,000	\$	557,737
CAPITAL OUTLAY		\$ 3,400	\$ 10,000	\$ 300,000	\$	557,737
TREE FUND		\$ 3,400	\$ 10,000	\$ 300,000	\$	557,737

TREE SPECIAL REVENUE FUND FUND 286 FISCAL YEAR 2024 REVENUE ESTIMATE						
CODE	ACCOUNT NAME	2021 ACTUAL REVENUES	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 REVENUE ESTIMATE	
371100	TREE FUND DONATIONS	\$ 82,500	\$ 7,125	\$ -	\$	-
MISCELLANEOUS REVENUE		\$ 82,500	\$ 7,125	\$ -	\$	-
391320	TRANSFER FROM SPLOST	\$ -	\$ -	\$ -	\$	165,000
389500	BUGETED FUND BALANCE	\$ 3,400	\$ 10,000	\$ 300,000	\$	392,737
OTHER FINANCING SOURCES		\$ 3,400	\$ 10,000	\$ 300,000	\$	557,737
TREE FUND		\$ 85,900	\$ 17,125	\$ 300,000	\$	557,737

DOWNTOWN SPECIAL SERVICE DISTRICT FUND 270 FISCAL YEAR 2024 PROPOSED BUDGET			
ACCOUNT NAME		2023 BUDGET APPROVED	2024 PROPOSED
270-20-3223-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 130,800	\$ 130,800
270-30-4220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 91,300	\$ 91,300
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 222,100	\$ 222,100
270-10-1510-531100	GENERAL SUPPLIES AND MATERIALS	\$ 4,500	\$ 4,500
270-20-3223-531120	UNIFORMS	\$ 417	\$ -
270-30-4220-531120	UNIFORMS	\$ 100	\$ -
270-20-3223-531270	GASOLINE	\$ 2,800	\$ 2,800
270-30-4220-531270	GASOLINE	\$ 200	\$ 200
TOTAL PURCHASED/CONTRACTED SERVICES		\$ 8,017	\$ 7,500
270-20-3223-542200	VEHICLES	\$ 100,000	\$ -
270-30-4220-542200	VEHICLES	\$ 16,000	\$ -
270-20-3223-542200	OTHER EQUIPMENT	\$ 74,000	\$ 75,000
270-30-4220-541200	SITE IMPROVEMENTS	\$ 18,000	\$ 20,000
TOTAL CAPITAL OUTLAY		\$ 208,000	\$ 95,000
TOTAL DOWNTOWN SSD FUND		\$ 438,117	\$ 324,600

DOWNTOWN SPECIAL SERVICE DISTRICT FUND 270 FISCAL YEAR 2024 ESTIMATED REVENUE			
CODE	ACCOUNT NAME	2023 BUDGET APPROVED	2024 ESTIMATED REVENUES
270-311100	REAL PROPERTY TAXES - CURRENT YEAR	\$ 438,117	\$ 324,600
TOTAL TAXES		\$ 438,117	\$ 324,600
270-389500	BUDGETED FUND BALANCE	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -
DOWNTOWN SSD FUND		\$ 438,117	\$ 324,600

**SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND
FUND 320**

FISCAL YEAR 2024 PROPOSED BUDGET

CODE	ACCOUNT NAME	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
510000	SALARIES, WAGES & EMPLOYEE BENEFITS	\$ 73,359	\$ 112,810	\$ -
PERSONAL SERVICES		\$ 73,359	\$ 112,810	\$ -
521245	PLANNING SERVICE	\$ 127,947	\$ -	\$ -
521335	ROAD PAVING SERVICES	\$ 4,640,963	\$ -	\$ 2,327,742
PURCHASED/CONTRACTED SERVICES		\$ 4,768,911	\$ -	\$ 2,327,742
542200	VEHICLES	\$ -	\$ -	\$ 600,000
541400	INFRASTRUCTURE IMPROVEMENTS	\$ 1,265,373	\$ 11,250,000	\$ 12,353,826
541433	CURBING, PAVING, SIDEWALKS	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 1,265,373	\$ 11,250,000	\$ 12,953,826
611286	TRANSFER TO TREE FUND	\$ -	\$ -	\$ 165,000
611335	TRANSFER TO HOST FUND	\$ -	\$ -	\$ -
611250	TRANSFER TO MULTIPLE GRANTS FUND	\$ 30,633	\$ 300,000	\$ 300,000
OTHER FINANCING USES		\$ 30,633	\$ 300,000	\$ 465,000
SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		\$ 6,138,276	\$ 11,662,810	\$ 15,746,568

**SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND
FUND 320**

FISCAL YEAR 2024 ESTIMATED REVENUE

CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 REVENUE ESTIMATE
313200	SPLOST	\$ 5,190,463	\$ 5,000,000	\$ 5,731,360
TAXES		\$ 5,190,463	\$ 5,000,000	\$ 5,731,360
391335	TRANSFER FROM CAPITAL PROJECTS FOR PUBLIC ROADS	\$ 998,500	\$ -	\$ 1,321,102
391330	TRANSFER FROM HOMESTEAD OPTION SALES TAX FUND	\$ -	\$ -	\$ -
389500	BUDGETED FUND BALANCE		\$ 6,662,810	\$ 8,694,106
OTHER FINANCING SOURCES		\$ 998,500	\$ 6,662,810	\$ 10,015,208
SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		\$ 6,188,963	\$ 11,662,810	\$ 15,746,568



ENTERPRISE FUNDS

2024 Enterprise Funds
Changes to 2023 Adopted Budget

	<u>Proposed</u>
1. Stormwater:	4,457,300
-Increase in Personal Services due to reorganization of personnel and positions	147,554
-Increase in Software Maintenance for GIS software	15,000
-Increase Education & Training	5,000
-Decrease in Professional Contracts	(200,000)
-Decrease in Technical Services due to increase GIS costs reclassified	(200,000)
-Decrease Repairs and Maintenance	(30,000)
-Increase Repairs and Maintenance (Stormwater Projects)	750,000
-Decrease Rental - Equipment	(10,000)
-Decrease Site Improvements (One-time Cost)	(500,000)
-Increase Telephone and Dues and Fees	3,000
-Decrease General Supplies and Materials and Uniforms	(5,000)
-Increase Gasoline to reflect usage	10,000
-Increase Dues and Fees	1,000
-Increase Vehicles	40,000
-Decrease transfer to Multiple Grant Fund	(1,000,000)
-Decrease Vehicle Maintenance for Stormwater vehicles	(150,000)
TOTAL	3,333,854
2. Solid Waste:	2,317,826
-Increase Personal Services to account for reallocated positions and pay adjustment	591,388
-Increase to Software Maintenance	9,525
-Decrease to Vehicle Maintenance for servicing of sanitation trucks	(25,000)
-Decrease in Recycled Tires	(74,595)
-Increase to Rental Equipment	100,000
-Increase to Supplies - Small Tools/Equipment	1,000
-Increase in Telephone, Education and Training and Travel	11,000
-Decrease in Other Equipment due to completion of one-time expense for equipment in 2023	(180,000)
-Increase to Insurance & Bonds	4,800
-Decrease to General Supplies and Materials	(8,000)
TOTAL	2,747,944
Total Enterprise Fund	6,081,798

ENTERPRISE FUNDS

EXPENDITURES

	Personnel Services	Purchased/Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total
Stormwater	\$765,354	\$ 2,425,500	\$ 103,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 3,333,854
Solid Waste	\$1,990,144	\$ 593,300	\$ 164,500	\$ -	\$ -	\$ -	\$ -	\$ 2,747,944
Total	\$2,755,498	\$ 3,018,800	\$ 267,500	\$ 40,000	\$ -	\$ -	\$ -	\$ 6,081,798

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Inter- governmental Revenue	Other Financing Sources	Miscellaneous	Total
\$0	\$0	\$4,612,000	\$0	\$0	\$0	\$ 1,469,798.00	\$0	\$6,081,798

BUDGET SURPLUS/(DEFICIT)

\$ -

STORMWATER ENTERPRISE FUND
Fund 505
FISCAL YEAR 2024 REVENUE ESTIMATE

CODE	ACCOUNT NAME	2021 ACTUAL REVENUES	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 ESTIMATED
344260	STORMWATER UTILITY REVENUE-CURRENT YEAR	\$ 1,094,428	\$ 2,589,575	\$ 2,900,000	\$ 2,900,000
344265	STORMWATER UTILITY REVENUE-PRIOR YEARS	\$ 36,371	\$ 351,510	\$ 150,000	\$ 150,000
CHARGES FOR SERVICES		\$ 1,130,798	\$ 2,941,085	\$ 3,050,000	\$ 3,050,000
392000	SALE OF CAPITAL ASSETS	\$ -	\$ -		
389500	BUDGETED FUND BALANCE	\$ 1,488,466	\$ 292,032	\$ 1,407,300	\$ 283,854
OTHER FINANCING SOURCES		\$ 1,488,466	\$ 292,032	\$ 1,407,300	\$ 283,854
STORMWATER REVENUES		\$ 2,619,264	\$ 3,233,117	\$ 4,457,300	\$ 3,333,854

SOLID WASTE ENTERPRISE FUND
Fund 540
FISCAL YEAR 2024 PROPOSED REVENUES

CODE	ACCOUNT NAME	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 BUDGET APPROVED	2024 REVENUE ESTIMATE
344110	RESIDENTIAL COLLECTION CHARGES-CURRENT	\$ 1,200,000	\$ 1,323,725	\$ 1,200,000	\$ 1,453,400	\$ 1,500,000
344111	RESIDENTIAL COLLECTION CHARGES-PRIOR	\$ 30,000	\$ 21,791	\$ 22,000	\$ 22,000	\$ 22,000
344112	COMMERCIAL COLLECTION CHARGES	\$ 20,000	\$ 16,538	\$ 20,000	\$ 20,000	\$ 20,000
344115	GARBAGE AND TRASH SPECIAL PICKUP	\$ 8,500	\$ 7,830	\$ 10,000	\$ 10,000	\$ 20,000
344130	SALE OF RECYCLED MATERIALS	\$ 1,103	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 1,259,603	\$ 1,369,884	\$ 1,252,000	\$ 1,505,400	\$ 1,562,000
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ -	\$ -	\$ -	\$ -	\$ -
391210	TRANSFER FROM GENERAL FUND	\$ 338,997	\$ 744,243	\$ 1,305,408	\$ 619,955	\$ 585,944
391235	TRANSFER FROM CRIMINAL HISTORY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
392000	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
393501	PROCEEDS FROM GMA CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ 85,000	\$ 600,000
TOTAL OTHER FINANCING SOURCES		\$ 338,997	\$ 744,243	\$ 1,305,408	\$ 704,955	\$ 1,185,944
SOLID WASTE & RECYCLING REVENUES		\$ 1,598,600	\$ 2,114,127	\$ 2,557,408	\$ 2,210,355	\$ 2,747,944

STORMWATER ENTERPRISE FUND - Fund 505

FISCAL YEAR 2024 PROPOSED BUDGET

CODE	ACCOUNT NAME	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 PROPOSED
4310	STORMWATER ADMINISTRATION	\$ 280,657	\$ 216,200	\$ 369,300	\$ 472,477
4320	STORMWATER MAINTENANCE	\$ 2,359,859	\$ 2,991,917	\$ 4,073,000	\$ 2,846,377
4530	STORMWATER DISPOSAL	\$ 22,950	\$ 25,000	\$ 15,000	\$ 15,000
FUND 505	TOTAL STORMWATER	\$ 2,663,466	\$ 3,233,117	\$ 4,457,300	\$ 3,333,854

Stormwater (Administration) - 4310

CODE	ACCOUNT NAME	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 PROPOSED
505-30-4310-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 275,307	\$ 199,700	\$ 349,300	\$ 432,477
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 275,307	\$ 199,700	\$ 349,300	\$ 432,477
505-30-4310-521310	SOFTWARE MAINTENANCE	\$ 5,000	\$ 15,000	\$ 15,000	\$ 30,000
505-30-4310-523700	EDUCATION AND TRAINING	\$ 350	\$ 1,500	\$ 5,000	\$ 10,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 5,350	\$ 16,500	\$ 20,000	\$ 40,000
4310	TOTAL STORMWATER ADMINISTRATION	\$ 280,657	\$ 216,200	\$ 369,300	\$ 472,477

Stormwater (Maintenance) - 4320

CODE	ACCOUNT NAME	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 PROPOSED
505-30-4320-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 620,759	\$ 193,500	\$ 268,500	\$ 332,877
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 620,759	\$ 193,500	\$ 268,500	\$ 332,877
505-30-4320-521200	PROFESSIONAL CONTRACTS	\$ 600,000	\$ 600,000	\$ 700,000	\$ 500,000
505-30-4320-521300	TECHNICAL SERVICES	\$ -	\$ 166,000	\$ 500,000	\$ 300,000
505-30-4320-522200	REPAIRS AND MAINTENANCE	\$ 75,000	\$ 50,000	\$ 75,000	\$ 45,000
505-30-4320-522220	VEHICLE MAINTENANCE	\$ -	\$ 25,000	\$ 325,000	\$ 175,000
505-30-4320-522225	REPAIRS AND MAINTENANCE-STORMWATER P.	\$ 700,000	\$ 1,500,000	\$ 500,000	\$ 1,250,000
505-30-4320-522321	RENTAL - EQUIPMENT	\$ 45,000	\$ 25,000	\$ 15,000	\$ 5,000
505-30-4320-523100	INSURANCE & BONDS	\$ 45,000	\$ 40,000	\$ 50,000	\$ 50,000
505-30-4320-523101	INSURANCE DEDUCTIBLES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
505-30-4320-523210	TELEPHONE	\$ 4,000	\$ 3,500	\$ 4,000	\$ 7,000
505-30-4320-523500	TRAVEL	\$ 300	\$ -	\$ 5,000	\$ 5,000
505-30-4320-523600	DUES AND FEES	\$ 1,300	\$ 500	\$ 2,500	\$ 3,500
505-30-4320-523700	EDUCATION AND TRAINING	\$ 1,500	\$ 1,500	\$ 20,000	\$ 20,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 1,482,100	\$ 2,421,500	\$ 2,206,500	\$ 2,370,500
505-30-4320-531100	GENERAL SUPPLIES AND MATERIALS	\$ 16,000	\$ 20,000	\$ 35,000	\$ 30,000
505-30-4320-531120	UNIFORMS	\$ -	\$ 3,300	\$ 3,000	\$ 3,000
505-30-4320-531270	GASOLINE	\$ 22,000	\$ 20,000	\$ 40,000	\$ 50,000
505-30-4320-541201	SITE IMPROVEMENTS			\$ 500,000	\$ -
505-30-4320-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 4,000	\$ 4,000	\$ 20,000	\$ 20,000
TOTAL SUPPLIES		\$ 42,000	\$ 47,300	\$ 598,000	\$ 103,000
505-30-4320-542200	VEHICLES	\$ -	\$ -	\$ -	\$ 40,000
TOTAL CAPITAL OUTLAY					\$ 40,000
505-30-4320-561000	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COSTS		\$ -	\$ -	\$ -	\$ -
505-30-4320-611250	TRANSFER TO MULTIPLE GRANT FUND	\$ 215,000	\$ 329,617	\$ 1,000,000	\$ -
TOTAL OTHER FINANCING USES		\$ 215,000	\$ 329,617	\$ 1,000,000	\$ -
4320	TOTAL STORMWATER MAINTENANCE	\$ 2,359,859	\$ 2,991,917	\$ 4,073,000	\$ 2,846,377

Stormwater Disposal - 4530

CODE	ACCOUNT NAME	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 PROPOSED
505-30-4530-523910	INCINERATOR/LANDFILL CHARGES	\$ 22,950	\$ 25,000	\$ 15,000	\$ 15,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 22,950	\$ 25,000	\$ 15,000	\$ 15,000
4530	TOTAL STORMWATER DISPOSAL	\$22,950	\$25,000	\$15,000	\$15,000

SOLID WASTE & RECYCLING ENTERPRISE FUND - Fund 540					
FISCAL YEAR 2024 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 PROPOSED
4510	SW&R ADMINISTRATION	\$ 40,595	\$ 40,500	\$ 78,000	\$ 77,800
4520	SW&R COLLECTION	\$ 1,709,744	\$ 1,626,908	\$ 1,959,826	\$ 2,390,144
4530	SW&R DISPOSAL	\$ 239,000	\$ 240,000	\$ 280,000	\$ 280,000
FUND 540	TOTAL SOLID WASTE & RECYCLING	\$1,989,339	\$1,907,408	\$2,317,826	\$2,747,944

Solid Waste (Administration) - 4510					
CODE	ACCOUNT NAME	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 PROPOSED
540-30-4510-523100	INSURANCE & BONDS	\$ 39,595	\$ 40,000	\$ 48,000	\$ 52,800
540-30-4510-523250	POSTAGE	\$ 300	\$ -		\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 39,895	\$ 40,000	\$ 48,000	\$ 52,800
540-30-4510-531100	GENERAL SUPPLIES AND MATERIALS	\$ 700	\$ 500	\$ 30,000	\$ 25,000
TOTAL SUPPLIES		\$ 700	\$ 500	\$ 30,000	\$ 25,000
4510	TOTAL SOLID WASTE & RECYCLING ADMIN	\$40,595	\$40,500	\$78,000	\$77,800

Solid Waste Fund (Collection) - 4520					
CODE	ACCOUNT NAME	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 PROPOSED
540-30-4520-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 1,014,669	\$ 1,147,308	\$ 1,398,756	\$ 1,990,144
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 1,014,669	\$ 1,147,308	\$ 1,398,756	\$ 1,990,144
540-30-4520-521310	SOFTWARE MAINTENANCE	\$ 55,000	\$ 15,000	\$ 10,475	\$ 20,000
540-30-4520-522200	REPAIRS AND MAINTENANCE	\$ 90,000	\$ 40,000	\$ -	\$ -
540-30-4520-522220	VEHICLE MAINTENANCE	\$ -	\$ 35,000	\$ 125,000	\$ 100,000
540-30-4520-522321	RENTAL - EQUIPMENT				\$ 100,000
540-30-4520-523101	INSURANCE DEDUCTIBLES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540-30-4520-523210	TELEPHONE	\$ 3,500	\$ 2,600	\$ -	\$ 7,000
540-30-4520-523500	TRAVEL	\$ -	\$ -	\$ 1,500	\$ 2,500
540-30-4520-523600	DUES AND FEES	\$ -	\$ -	\$ 1,000	\$ 1,000
540-30-4520-523700	EDUCATION AND TRAINING	\$ 2,000	\$ 1,500	\$ 2,000	\$ 5,000
540-30-4520-523907	RECYCLED TIRES	\$ -	\$ -	\$ 84,595	\$ 10,000
540-30-4520-523950	MISCELLANEOUS EXPENSES	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 161,500	\$ 105,100	\$ 239,570	\$ 260,500
540-30-4520-531100	GENERAL SUPPLIES AND MATERIALS	\$ 24,000	\$ 24,000	\$ 30,000	\$ 27,000
540-30-4520-531117	SUPPLIES - VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	
540-30-4520-531270	GASOLINE	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000
540-30-4520-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 3,060	\$ 3,000	\$ 4,000	\$ 5,000
540-30-4520-531120	UNIFORMS				\$ 27,500
540-30-4520-531720	UNIFORM RENTAL SERVICES	\$ -	\$ 27,500	\$ 27,500	\$ -
TOTAL SUPPLIES		\$ 67,060	\$ 94,500	\$ 141,500	\$ 139,500
540-30-4520-542500	OTHER EQUIPMENT	\$ 400,000	\$ 280,000	\$ 180,000	\$ -
TOTAL CAPITAL OUTLAY		\$ 400,000	\$ 280,000	\$ 180,000	\$ -
540-30-4520-581201	DEBT CAPITAL LEASE - PRINCIPAL	\$ 65,543	\$ -	\$ -	\$ -
540-30-4520-582201	DEBT CAPITAL LEASE - INTEREST	\$ 972	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 66,516	\$ -	\$ -	\$ -
4520	TOTAL SOLID WASTE COLLECTION	\$1,709,744	\$1,626,908	\$1,959,826	\$2,390,144

Solid Waste Fund (Disposal) - 4530					
CODE	ACCOUNT NAME	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 PROPOSED
540-30-4530-523910	INCINERATOR/LANDFILL CHARGES	\$239,000	\$240,000	\$280,000	\$280,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$239,000	\$240,000	\$280,000	\$280,000
4530	TOTAL SOLID WASTE DISPOSAL	\$239,000	\$240,000	\$280,000	\$280,000



↑ Mid-City District
Parkview on P'tree →

CAPITAL IMPROVEMENT PLAN

City of Chamblee Capital Program Budget									
Project									Total
Name	Number	Funding	2024	2025	2026	2027	2028	2029	
Peachtree Creek Greenway Dresden East Connector (PCG to Dresden Park)	B-07	SPLOST	\$ -	\$ -	\$ -	\$ 329,600	\$ 82,400	\$ 772,500	\$ 1,184,500
Parsons Drive and Perimeter Park Connector		SPLOST	\$ 1,012,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,785
North Peachtree Rd & North Shallowford Rd Roundabout		SPLOST	\$ 1,876,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,876,520
5300 Peachtree Road Sidewalks		SPLOST/T ree Fund	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Town Center Streetscape Plan & Broad Street Streetscape Design		SPLOST	\$ 4,080,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,080,899
Rail Trail Phase 4, 5 & 6		SPLOST	\$ 999,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,215
Road Paving		SPLOST	\$ 2,327,742	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 4,827,742
Rail Trail 7-12	PI- 0017807	SPLOST	\$ 200,000	\$ -	\$ 55,000	\$ -	\$ 242,134	\$ 968,537	\$ 1,465,671
Chamblee-Tucker Multi-Use Path		SPLOST	\$ 100,000	\$ -	\$ 100,800	\$ -	\$ 62,500	\$ 62,500	\$ 325,800
Peachtree Blvd. Pedestrian Enhancements (CID)		SPLOST/L MIG	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
Chamblee Dunwoody Road Diet	B-17, CS- 02	SPLOST	\$ 832,500	\$ 2,867,500	\$ 925,000	\$ -	\$ -	\$ -	\$ 4,625,000
Keswick Park Soccer Field Upgrades		SPLOST	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -	\$ -	\$ 1,875,000
Fitness Zone Under Clairmont Bridge		SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground at Arrow Creek Park		SPLOST	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 400,000	\$ 460,000
Keswick Park Community Building Upgrades		SPLOST	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,000,000
Rail Trail Landscaping on Original Section		SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dresden Park Community Building		SPLOST	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Shallowford/Dresden Pedestrian Improvements		SPLOST	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Savoy Property Park & Trail		SPLOST	\$ -	\$ -	\$ -	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 3,900,000
Dresden Drive Sidewalks		SPLOST	\$ 275,000	\$ -	\$ -	\$ -	\$ 96,250	\$ 385,000	\$ 756,250
Plantation Lane (or Ellwyn) Sidewalk		SPLOST	\$ -	\$ -	\$ -	\$ -	\$ 106,250	\$ 425,000	\$ 531,250
Dresden Trail - Buford Hwy to Dresden Park		SPLOST	\$ 67,532	\$ 300,000	\$ 569,968				\$ 937,500
Dresden Trail - Dresden Park to Shallowford Road		SPLOST	\$ 129,375	\$ 445,625	\$ 862,500				\$ 1,437,500
Nancy Creek Trail West Segment (North Shallowford to Chamblee Dunwoody Road)		SPLOST	\$ 250,000			\$ 500,000	\$ 2,250,000	\$ 1,875,000	\$ 4,875,000
Plaster Road Sidewalk		SPLOST	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 200,000	\$ 540,000
PD Vehicle Replacement		SPLOST	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 580,000	\$ 3,580,000
Totals			\$ 15,746,568	\$ 5,965,150	\$ 5,740,294	\$ 5,881,627	\$ 5,791,562	\$ 5,670,566	\$ 44,785,632

AMERICAN RESCUE PLAN ACT FUND 230 FISCAL YEAR 2024 PROPOSED BUDGET				
ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 PROPOSED
230-10-1320-521200 PROFESSIONAL SERVICES	\$ -	\$ 36,729	\$ 274,176	\$ -
230-10-1320-521300 TECHNICAL SERVICES	\$ -	\$ -	\$ 220,832	\$ -
230-10-1320-521310 SOFTWARE MAINTENANCE	\$ -	\$ 63,892	\$ 89,108	\$ -
TOTAL PURCHASED/CONTRACTED SERVICES	\$ -	\$ 100,622	\$ 584,116	\$ -
230-541200 SITE IMPROVEMENTS	\$ -	\$ 23,498	\$ 10,622,505	\$ 10,427,076
TOTAL CAPITAL OUTLAY	\$ -	\$ 23,498	\$ 10,622,505	\$ 10,427,076
TOTAL ARPA FUND	\$ -	\$ 124,120	\$ 11,206,621	\$ 10,427,076

AMERICAN RESCUE PLAN ACT FUND 230 FISCAL YEAR 2024 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2021 ACTUAL REVENUES	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 ESTIMATED REVENUES
230-332100	AMERICAN RESCUE PLAN (ARPA) ACT	\$ 5,658,867	\$ 124,120	\$ -	\$ -
TOTAL TAXES		\$ 5,658,867	\$ 124,120	\$ -	\$ -
230-389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ 11,206,621	\$ 10,427,076
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ 11,206,621	\$ 10,427,076
ARPA FUND		\$ 5,658,867	\$ 124,120	\$ 11,206,621	\$ 10,427,076

Budget Surplus/(Deficit)

\$ -



Information

Other Information

City of Chamblee 2024 Holiday Calendar

City of Chamblee offices will close to the public on the following holiday observation dates:

January 1	Monday	New Year's Day
January 15	Monday	Martin Luther King Jr. Day
February 19	Monday	Presidents Day
May 27	Monday	Memorial Day
June 19	Wednesday	Juneteenth
July 4	Thursday	4th of July
September 2	Monday	Labor Day
October 14	Monday	Indigenous Peoples Day (Staff Workday)
November 11	Monday	Veterans Day
November 28	Thursday	Thanksgiving Holiday
November 29	Friday	Thanksgiving Holiday
December 24	Tuesday	Winter Holiday
December 25	Wednesday	Winter Holiday

City of Chamblee Fiscal Year 2024 Proposed Budget

2024 Position Titles and Pay Ranges

Job Title	Pay Grade	Suggested Min	Suggested Mid	Suggested Max
Court Office Assistant	101 PT	\$16.15	\$17.58	\$19.02
Laborer I	102	\$43,837	\$51,659	\$59,480
Receptionist	102	\$43,837	\$51,659	\$59,480
Equipment Operator	103	\$46,413	\$55,029	\$63,645
Laborer II	103	\$46,413	\$55,029	\$63,645
Building Maintenance Technician	104	\$48,823	\$58,461	\$68,100
Crew Leader	104	\$48,823	\$58,461	\$68,100
Laborer III	104	\$48,823	\$58,461	\$68,100
Police Records Clerk	104	\$48,823	\$58,461	\$68,100
E911 Operator	104	\$48,823	\$58,461	\$68,100
Assistant Court Clerk	104	\$48,823	\$58,461	\$68,100
Administrative Assistant	105	\$49,886	\$60,291	\$70,696
Permit Technician	105	\$49,886	\$60,291	\$70,696
IT Administrator	105	\$49,886	\$60,291	\$70,696
Fleet Maintenance Technician	106	\$56,446	\$67,207	\$77,967
Police Accreditation Manager	106	\$56,446	\$67,207	\$77,967
Court Clerk	106	\$56,446	\$67,207	\$77,967
GIS Analyst	106	\$56,446	\$67,207	\$77,967
Executive Assistant	107	\$59,434	\$71,430	\$83,426
Code Enforcement Officer	107	\$59,434	\$71,430	\$83,426
Co-Responder	107	\$59,434	\$71,430	\$83,426
Videographer	107	\$59,434	\$71,430	\$83,426
Planning Coordinator	107	\$59,434	\$71,430	\$83,426
E911 Supervisor	108	\$61,600	\$73,716	\$85,832
Public Works Supervisor	108	\$61,600	\$73,716	\$85,832
Sanitation Supervisor	108	\$61,600	\$73,716	\$85,832
Transportation Supervisor	108	\$61,600	\$73,716	\$85,832
Grounds and Greenspace Supervisor	108	\$61,600	\$73,716	\$85,832
Revenue and Licensing Officer	108	\$61,600	\$73,716	\$85,832
Management Analyst	108	\$61,600	\$73,716	\$85,832
Police Records Supervisor	108	\$61,600	\$73,716	\$85,832

City of Chamblee Fiscal Year 2024 Proposed Budget

2024 Position Titles and Pay Ranges

Job Title	Pay Grade	Suggested Min	Suggested Mid	Suggested Max
Police Officer	207	\$68,673	\$81,269	\$93,866
Detective	209	\$75,761	\$90,858	\$105,954
Sergeant	209	\$75,761	\$90,858	\$105,954
Lieutenant	212	\$85,929	\$106,689	\$127,449
Accountant	307	\$53,823	\$63,112	\$72,401
Assistant City Clerk	307	\$53,823	\$63,112	\$72,401
Business Development Coordinator	309	\$61,099	\$73,965	\$86,831
Recreation Program Coordinator	309	\$61,099	\$73,965	\$86,831
Business Operations Analyst	309	\$61,099	\$73,965	\$86,831
Capital Projects Manager	309	\$61,099	\$73,965	\$86,831
Human Resources Generalist	309	\$61,099	\$73,965	\$86,831
Special Events Coordinator	309	\$61,099	\$73,965	\$86,831
Permitting Services Supervisor	309	\$61,099	\$73,965	\$86,831
Public Arts Coordinator	309	\$61,099	\$73,965	\$86,831
Cultural Affairs Program Coordinator	309	\$61,099	\$73,965	\$86,831
Watershed Protection Specialist	309	\$61,099	\$73,965	\$86,831
Senior Management Analyst	310	\$67,053	\$83,571	\$100,089
Planner I	310	\$67,053	\$83,571	\$100,089
Intelligence Analyst	310	\$67,053	\$83,571	\$100,089
Budget and Strategy Manager	310	\$67,053	\$83,571	\$100,089
Code Enforcement Supervisor	312	\$79,162	\$98,086	\$117,009
Senior Planner	312	\$79,162	\$98,086	\$117,009
Grounds and Greenspace Manager	312	\$79,162	\$98,086	\$117,009
Deputy Director of Finance	312	\$79,162	\$98,086	\$117,009
Project Manager	312	\$79,162	\$98,086	\$117,009
Court Administrator	312	\$79,162	\$98,086	\$117,009
Network Engineer	312	\$79,162	\$98,086	\$117,009
Stormwater Manager	312	\$79,162	\$98,086	\$117,009
Sanitation and Fleet Manager	312	\$79,162	\$98,086	\$117,009
Transportation Manager	312	\$79,162	\$98,086	\$117,009
GIS Manager	312	\$79,162	\$98,086	\$117,009
Facilities Manager	312	\$79,162	\$98,086	\$117,009

City of Chamblee Fiscal Year 2024 Proposed Budget

2024 Position Titles and Pay Ranges

Job Title	Pay Grade	Suggested Min	Suggested Mid	Suggested Max
Public Relations and Communications Director	314	\$84,167	\$104,599	\$125,032
Captain	315	\$87,378	\$108,844	\$130,310
Community Engagement Director	315	\$87,378	\$108,844	\$130,310
Assistant Director Public Works	315	\$87,378	\$108,844	\$130,310
Administrative Division Commander	315	\$87,378	\$108,844	\$130,310
City Clerk	315	\$87,378	\$108,844	\$130,310
Deputy Director of Planning	315	\$87,378	\$108,844	\$130,310
Economic Development Director	316	\$90,909	\$116,120	\$141,331
Assistant Chief of Police	316	\$90,909	\$116,120	\$141,331
Parks and Recreation Director	316	\$90,909	\$116,120	\$141,331
Technology Director	316	\$90,909	\$116,120	\$141,331
Human Resources Director	316	\$90,909	\$116,120	\$141,331
Finance Director	317	\$101,702	\$127,445	\$153,187
Planning and Development Director	317	\$101,702	\$127,445	\$153,187
Public Works Director	318	\$109,971	\$137,808	\$165,645
Deputy City Manager	320	\$122,526	\$153,085	\$183,645
Police Chief	320	\$122,527	\$153,086	\$183,645
Court Bailiff Supervisor	109PT	\$25.28	\$32.22	\$39.16
Park Ranger	109PT	\$25.28	\$32.22	\$39.16
Court Bailiff	109PT	\$25.28	\$32.22	\$39.16